

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

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

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

TOTAL AMOUNT:	99,367
NO OF VOUCHERS:	1

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

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

TOTAL AMOUNT:	4,000
NO OF VOUCHERS:	1

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TREASURY	AGRA (08)					
MAJOR HD	2075					
DDO NAME	DEPUTY EXCISE COMMISSIONER (08002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2014	87	First	1	voted	N Plan	50,000
MARCH 2014	87	First	1	voted	N Plan	16,67,000
SEPTEMBER 2014	87	First	1	voted	N Plan	7,20,000
DECEMBER 2014	87	First	2	voted	N Plan	7,20,000

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

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TREASURY		AGRA (08)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (08004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & 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)

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

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TREASURY		AGRA (08)					
MAJOR HD		2203					
DDO NAME		JOINT DIRECTOR (08004110) TECHNICAL EDUCATION					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
OCTOBER	2023	47	First	1	voted	Plan	29,000
MARCH	2024	47	Second	30	voted	Plan	27,940
MARCH	2025	47	Second	9	voted	Plan	28,500
SEPTEMBER	2025	47	Second	19	voted	Plan	40,000
MARCH	2026	47	Second	23	voted	Plan	40,000

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TREASURY		AGRA (08)					
MAJOR HD		2203					
DDO NAME		PRINCIPAL (08004102)GOVERNMENT TANNERY INSTITUTE					
CCO NAME & 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)

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

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TREASURY	AGRA (08)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (08002443)AGRA					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2025	22	First	18	voted	Plan	1,24,000
		Second	21	voted	Plan	1,08,300
JANUARY 2026	22	Second	19	voted	Plan	1,24,000
			44	voted	Plan	34,200
FEBRUARY 2026	22	First	2	voted	Plan	74,634
			3	voted	Plan	1,24,000
MARCH 2026	22	Second	22	voted	Plan	1,24,000

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

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

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TREASURY	AGRA (08)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (08004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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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TREASURY	AGRA (08)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	15	voted	Plan	1,20,000
			8	voted	Plan	19,00,000
MARCH 2026	83	Second	135	voted	Plan	4,20,000
			52	voted	Plan	77,40,000

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

TOTAL AMOUNT:	2,07,40,000
NO OF VOUCHERS:	10

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

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

TOTAL AMOUNT:	19,81,400
NO OF VOUCHERS:	22

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TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (08004256)FOREST DIVISION					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
SEPTEMBER 2023	60	Second	32	voted	Plan	1,00,000

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TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (08004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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	Second	23	voted	Plan	1,30,711
			49	voted	Plan	1,16,690
FEBRUARY 2026	79	Second	67	voted	Plan	12,00,000
MARCH 2026	79	Second	144	voted	Plan	15,000
			15	voted	Plan	5,94,969
			156	voted	Plan	69,880
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	24	voted	Plan	71,460

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TREASURY		AGRA (08)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (08004031)AGRA					
CCO NAME & 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

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

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

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

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

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

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

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

TOTAL AMOUNT:	25,96,76,055
NO OF VOUCHERS:	124

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2026	51	Second	2	voted	Plan	1,00,000
MARCH 2026	51	Second	1	voted	Plan	50,000
			21	voted	Plan	1,99,800
APRIL 2026	51	Second	8	voted	Plan	50,000

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

TOTAL AMOUNT:	3,99,800
NO OF VOUCHERS:	4

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

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

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

TOTAL AMOUNT:	3,24,30,942
NO OF VOUCHERS:	31

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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:	59,29,60,657
NO OF VOUCHERS:	293

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 APRIL 2026
NON RECURRING

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

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

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

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

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

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

TOTAL AMOUNT:	38,74,000
NO OF VOUCHERS:	14

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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 APRIL 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		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	47	voted	Plan	30,82,945
JANUARY	2025	83	First	9	voted	Plan	18,00,000
MARCH	2025	83	First	10	voted	Plan	40,35,655
			Second	136	voted	Plan	10,06,735
				172	voted	Plan	1,76,400
JULY	2025	83	Second	24	voted	Plan	19,98,000
OCTOBER	2025	83	Second	27	voted	Plan	9,87,212
				28	voted	Plan	9,89,028
DECEMBER	2025	83	Second	57	voted	Plan	9,89,190
JANUARY	2026	83	First	7	voted	Plan	20,74,765
MARCH	2026	83	First	12	voted	Plan	19,82,000
			Second	47	voted	Plan	5,69,220
				65	voted	Plan	1,70,585
				97	voted	Plan	2,80,000

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

TOTAL AMOUNT:	56,43,03,687
NO OF VOUCHERS:	100

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

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

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

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

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

TOTAL AMOUNT:	3,53,80,000
NO OF VOUCHERS:	17

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (06004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 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 APRIL 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 APRIL 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 APRIL 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
DECEMBER	2024	49	Second	40	voted	Plan	3,60,000
				41	voted	Plan	3,76,000
				42	voted	Plan	5,32,500
				17	voted	Plan	16,40,000
				18	voted	Plan	15,68,000
				34	voted	Plan	1,00,000
				35	voted	Plan	20,05,000
JANUARY	2025	49	Second	36	voted	Plan	10,37,500
				25	voted	Plan	24,950
				29	voted	Plan	25,000
FEBRUARY	2025	49	First	30	voted	Plan	13,500
				14	voted	Plan	90,000
			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 APRIL 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 APRIL 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 APRIL 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					
JANUARY 2026	49	First	1	voted	Plan	19,956
			2	voted	Plan	19,989
			22	voted	Plan	19,950
			23	voted	Plan	19,950
			3	voted	Plan	19,672
			4	voted	Plan	19,992
		Second	32	voted	Plan	45,000
			33	voted	Plan	48,000
			35	voted	Plan	40,000
			37	voted	Plan	20,000
			38	voted	Plan	6,00,000
			39	voted	Plan	20,000
			40	voted	Plan	9,000
FEBRUARY 2026	49	Second	18	voted	Plan	61,87,500
			19	voted	Plan	25,20,000
			20	voted	Plan	12,97,500
			21	voted	Plan	9,37,500
			22	voted	Plan	7,35,000
			23	voted	Plan	11,20,000
			24	voted	Plan	25,20,000
			26	voted	Plan	25,000
			28	voted	Plan	35,52,000
MARCH 2026	49	Second	92	voted	Plan	38,27,500
			93	voted	Plan	60,00,000
			94	voted	Plan	27,45,000
			95	voted	Plan	7,27,500
			96	voted	Plan	9,70,000
			97	voted	Plan	10,57,500
			98	voted	Plan	8,92,500
			99	voted	Plan	6,15,000
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JULY 2001	51	Second	33	voted	N Plan	31
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 2026
NON RECURRING

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

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

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

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

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

TOTAL AMOUNT:	6,50,000

NO OF VOUCHERS:	8

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

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

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

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

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

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

TOTAL AMOUNT:	17,157
NO OF VOUCHERS:	11

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

TOTAL AMOUNT:	1,00,62,30,523
NO OF VOUCHERS:	464

TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (74004733)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	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 APRIL 2026
NON RECURRING

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
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(TILL END OF MONTH OF ACCOUNT APRIL 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					
FEBRUARY 2026	72	Second	105	voted	Plan	1,75,000
			58	voted	Plan	20,00,000
MARCH 2026	72	Second	100	voted	Plan	15,97,384
			16	voted	Plan	9,50,000
			17	voted	Plan	9,50,000
			45	voted	Plan	12,46,980
			62	voted	Plan	25,000
			63	voted	Plan	8,92,500
			64	voted	Plan	15,99,014
			65	voted	Plan	29,88,885
			66	voted	Plan	30,00,000
			67	voted	Plan	34,00,800
			68	voted	Plan	37,37,700
			69	voted	Plan	7,41,000
			70	voted	Plan	8,97,560
			71	voted	Plan	9,50,000
			72	voted	Plan	9,50,000
			73	voted	Plan	9,50,000
			74	voted	Plan	9,50,000
			75	voted	Plan	34,56,872
			76	voted	Plan	9,50,000
			77	voted	Plan	9,50,000
			78	voted	Plan	9,50,000
			95	voted	Plan	20,00,000
			96	voted	Plan	30,00,000
			97	voted	Plan	40,00,000
			98	voted	Plan	20,00,000
			99	voted	Plan	20,00,000
APRIL 2026	72	Second	14	voted	Plan	1,45,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (74004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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	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 APRIL 2026
NON RECURRING

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (74004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2025	71	Second	84	voted	Plan	58,55,222
SEPTEMBER	2025	71	Second	72	voted	Plan	1,07,63,598
				86	voted	Plan	55,430
OCTOBER	2025	71	First	16	voted	Plan	3,50,000
				17	voted	Plan	1,54,220
			Second	41	voted	Plan	3,50,000
				42	voted	Plan	66,000
NOVEMBER	2025	71	First	4	voted	Plan	3,50,000
DECEMBER	2025	71	First	1	voted	Plan	3,88,987
			Second	38	voted	Plan	3,50,000
				42	voted	Plan	24,41,500
JANUARY	2026	71	First	24	voted	Plan	1,80,20,000
				29	voted	Plan	46,62,000
			Second	43	voted	Plan	55,680
				45	voted	Plan	4,23,616
				50	voted	Plan	12,78,000
FEBRUARY	2026	71	First	20	voted	Plan	1,07,63,598
			Second	53	voted	Plan	5,23,032
				54	voted	Plan	1,14,000
				79	voted	Plan	6,000
				91	voted	Plan	3,50,000
MARCH	2026	71	Second	11	voted	Plan	90,55,000
				23	voted	Plan	2,57,200
				28	voted	Plan	4,05,000
				29	voted	Plan	34,350
				3	voted	Plan	98,82,018
				48	voted	Plan	55,550
				55	voted	Plan	4,24,453
				86	voted	Plan	5,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	First	13	voted	Plan	67,94,205
JANUARY	2025	83	Second	62	voted	Plan	67,95,795
JULY	2025	83	Second	140	voted	Plan	54,16,000
AUGUST	2025	83	Second	85	voted	Plan	13,54,000
JANUARY	2026	83	First	25	voted	Plan	67,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 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:				31,00,57,836		
NO OF VOUCHERS:				148		

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2203					
DDO NAME	DISTRICT MAGISTRATE (74004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JANUARY 2024	47	First	3	voted	Plan	25,00,000
			4	voted	Plan	25,00,000
MARCH 2024	47	Second	16	voted	Plan	25,00,000
SEPTEMBER 2024	47	Second	6	voted	Plan	25,00,000
DECEMBER 2024	47	Second	6	voted	Plan	25,00,000
MARCH 2025	47	Second	27	voted	Plan	50,00,000
JULY 2025	47	Second	9	voted	Plan	25,50,000
MARCH 2026	47	Second	17	voted	Plan	76,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,77,00,000

NO OF VOUCHERS:	8

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

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

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

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

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

TOTAL AMOUNT:	3,49,00,000
NO OF VOUCHERS:	12

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

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

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

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

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

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

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

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

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

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

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

TOTAL AMOUNT:	15,92,28,984
NO OF VOUCHERS:	98

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

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

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

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

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

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

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

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	1

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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					
SEPTEMBER 2025	3	Second	10	voted	Plan	20,500
			11	voted	Plan	28,127
			4	voted	Plan	28,120
			5	voted	Plan	69,000
			6	voted	Plan	24,000
			7	voted	Plan	4,500
			9	voted	Plan	21,030
OCTOBER 2025	3	First	1	voted	Plan	19,050
			5	voted	Plan	9,000
		Second	11	voted	Plan	16,500
			8	voted	Plan	47,951
			9	voted	Plan	12,400
NOVEMBER 2025	3	Second	2	voted	Plan	40,299
			6	voted	Plan	2,359
DECEMBER 2025	3	First	8	voted	Plan	2,50,000
		Second	13	voted	Plan	2,50,000
			20	voted	Plan	2,50,000
			21	voted	Plan	2,50,000
			24	voted	Plan	5,00,000
			29	voted	Plan	24,87,381
			32	voted	Plan	17,50,000
JANUARY 2026	3	First	4	voted	Plan	18,75,000
			5	voted	Plan	10,00,000
			7	voted	Plan	21,750
		Second	11	voted	Plan	22,31,250
			14	voted	Plan	5,00,000
			16	voted	Plan	6,25,000
			9	voted	Plan	2,50,000
FEBRUARY 2026	3	First	4	voted	Plan	5,00,000
			5	voted	Plan	1,44,737
		Second	11	voted	Plan	6,25,000
			13	voted	Plan	7,50,000
			15	voted	Plan	86,892
			6	voted	Plan	5,00,000
MARCH 2026	3	First	1	voted	Plan	2,50,000
			3	voted	Plan	10,00,000
		Second	12	voted	Plan	76,000
			17	voted	Plan	1,23,846

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

TOTAL AMOUNT:	3,08,59,282
NO OF VOUCHERS:	49

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

TOTAL AMOUNT:	56,68,93,427
NO OF VOUCHERS:	373

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)

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

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

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

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

TOTAL AMOUNT:	36,11,308
NO OF VOUCHERS:	27

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 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
JANUARY	2026	71	First	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
				14	voted	Plan	8,20,000
APRIL	2026	71	Second	14	voted	Plan	8,20,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	Second	12	voted	Plan	17,65,000

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 APRIL 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JUNE	2025	83	Second	25	voted	Plan	20,25,000
JANUARY	2026	83	Second	37	voted	Plan	20,25,000

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

TOTAL AMOUNT:	12,41,72,173
NO OF VOUCHERS:	103

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (81004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & 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					
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 APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 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 APRIL 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 (81004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2025	80	Second	18	voted	Plan	7,80,000
DECEMBER 2025	80	Second	17	voted	Plan	80,00,000
			18	voted	Plan	36,62,080
			23	voted	Plan	5,40,000
			24	voted	Plan	1,91,40,000
JANUARY 2026	80	Second	19	voted	Plan	37,20,000
			20	voted	Plan	15,50,000
			21	voted	Plan	7,09,528
FEBRUARY 2026	80	Second	27	voted	Plan	3,75,000
			28	voted	Plan	9,00,000
			29	voted	Plan	1,71,600
MARCH 2026	80	Second	80	voted	Plan	9,000
			81	voted	Plan	30,000
			82	voted	Plan	36,000
			88	voted	Plan	75,000
			97	voted	Plan	18,00,000

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

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

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

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

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

TOTAL AMOUNT: 21,40,047

NO OF VOUCHERS: 34

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

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (81002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	Second	45	voted	Plan	6,25,000
JULY 2025	3	First	1	voted	Plan	6,25,000
		Second	10	voted	Plan	12,25,000
SEPTEMBER 2025	3	Second	5	voted	Plan	14,50,000
OCTOBER 2025	3	Second	3	voted	Plan	8,034
NOVEMBER 2025	3	First	2	voted	Plan	6,44,737
		Second	6	voted	Plan	6,25,000
DECEMBER 2025	3	First	1	voted	Plan	15,686
		Second	15	voted	Plan	17,50,000
			17	voted	Plan	36,038
JANUARY 2026	3	First	1	voted	Plan	12,08,650
FEBRUARY 2026	3	Second	10	voted	Plan	4,320
			7	voted	Plan	30,910
			8	voted	Plan	24,12,500
MARCH 2026	3	Second	22	voted	Plan	33,775
			25	voted	Plan	4,75,000
			30	voted	Plan	1,63,611

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

TOTAL AMOUNT:	1,21,33,261
NO OF VOUCHERS:	24

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

TOTAL AMOUNT:	33,00,70,263
NO OF VOUCHERS:	335

TREASURY	AZAMGARH (34)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (34004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2025	87	First	1	voted	Plan	2,52,000
MARCH 2026	87	Second	1	voted	Plan	50,000
			2	voted	Plan	2,52,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)						
TOTAL AMOUNT:				5,54,000		
NO OF VOUCHERS:				3		

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (34004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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 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 APRIL 2026
NON RECURRING

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

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

TOTAL AMOUNT:	17,20,53,204
NO OF VOUCHERS:	43

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (34006300)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER 2025	47	Second	7	voted	Plan	14,83,966
MARCH 2026	47	Second	53	voted	Plan	49,60,216

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

TOTAL AMOUNT:	64,44,182
NO OF VOUCHERS:	2

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

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

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

TOTAL AMOUNT:	96,000
NO OF VOUCHERS:	4

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

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

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

TOTAL AMOUNT:	3,60,20,000
NO OF VOUCHERS:	8

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2025	79	First	3	voted	Plan	95,529
			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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTAL AMOUNT:	11,58,473
NO OF VOUCHERS:	19

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

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

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

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

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

TOTAL AMOUNT:	2,68,99,613
NO OF VOUCHERS:	17

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

TOTAL AMOUNT:	43,90,81,579
NO OF VOUCHERS:	182

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

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

TOTAL AMOUNT:	49,750
NO OF VOUCHERS:	1

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	72	Second	24	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 APRIL 2026
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

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

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

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

TOTAL AMOUNT:	21,24,83,357
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 APRIL 2026
NON RECURRING

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

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

TOTAL AMOUNT:	65,100
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (13004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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	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

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

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

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

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

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

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

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 (13004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	35	voted	Plan	14,40,000
			37	voted	Plan	30,35,250
			38	voted	Plan	53,25,000
			39	voted	Plan	1,27,80,000
MARCH 2026	80	Second	10	voted	Plan	3,000
			63	voted	Plan	9,00,000
			66	voted	Plan	3,20,000
			8	voted	Plan	7,00,000
			9	voted	Plan	1,25,000

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

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

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

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

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

TOTAL AMOUNT:	11,49,898
NO OF VOUCHERS:	29

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

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

TOTAL AMOUNT:	17,000

NO OF VOUCHERS:	8

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

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

TOTAL AMOUNT:	1,40,68,000
NO OF VOUCHERS:	3

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

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

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

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

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

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

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

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

TOTAL AMOUNT: 40,165

NO OF VOUCHERS: 22

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

TOTAL AMOUNT: 34,06,31,336

NO OF VOUCHERS: 229

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

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 APRIL 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 APRIL 2026
NON RECURRING

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

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

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

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

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

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

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (83004110) TECHNICAL EDUCATION, WEST AREA					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
OCTOBER 2023	47	First	1	voted	Plan	91,000
DECEMBER 2023	47	Second	2	voted	Plan	91,000
FEBRUARY 2025	47	Second	3	voted	Plan	67,366
MARCH 2025	47	Second	1	voted	Plan	23,634
JULY 2025	47	Second	5	voted	Plan	24,167
SEPTEMBER 2025	47	Second	16	voted	Plan	75,833
MARCH 2026	47	Second	28	voted	Plan	1,00,000

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

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

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

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

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

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

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

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

TOTAL AMOUNT:	74,40,000
NO OF VOUCHERS:	20

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 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					
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 APRIL 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 APRIL 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (83004687)BAGPAT					
CCO NAME & 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	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 APRIL 2026
NON RECURRING

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

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

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

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

TOTAL AMOUNT:	23,97,407
NO OF VOUCHERS:	53

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

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

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

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

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

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

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

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

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

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

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

TOTAL AMOUNT:	1,62,47,687
NO OF VOUCHERS:	25

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

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

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

TOTAL AMOUNT: 17,786

NO OF VOUCHERS: 8

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

TOTAL AMOUNT: 33,47,47,484

NO OF VOUCHERS: 439

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

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

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

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

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

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
APRIL	2023	71	Second	18	voted	Plan	45,15,127
MAY	2023	71	First	15	voted	Plan	45,09,387
JUNE	2023	71	First	18	voted	Plan	1,09,938
				20	voted	Plan	61,365
			Second	22	voted	Plan	45,06,758
				26	voted	Plan	1,22,484
JULY	2023	71	Second	22	voted	Plan	22,60,000
				25	voted	Plan	21,400
AUGUST	2023	71	Second	22	voted	Plan	44,91,619
				24	voted	Plan	25,760
SEPTEMBER	2023	71	Second	17	voted	Plan	1,22,484
				18	voted	Plan	50,610
				19	voted	Plan	44,79,878
OCTOBER	2023	71	First	24	voted	Plan	13,23,294
			Second	26	voted	Plan	5,338
				27	voted	Plan	45,04,659
NOVEMBER	2023	71	First	25	voted	Plan	42,65,000
DECEMBER	2023	71	Second	21	voted	Plan	1,70,064
				26	voted	Plan	47,26,221
JANUARY	2024	71	Second	22	voted	Plan	44,89,977
FEBRUARY	2024	71	Second	19	voted	Plan	2,45,658
				20	voted	Plan	22,48,184
				23	voted	Plan	11,000
MARCH	2024	71	Second	20	voted	Plan	70,650
				24	voted	Plan	44,98,977
				39	voted	Plan	44,400
				40	voted	Plan	15,26,128
				42	voted	Plan	61,365
				47	voted	Plan	30,95,840
				48	voted	Plan	11,55,000
APRIL	2024	71	Second	18	voted	Plan	44,75,407
JUNE	2024	71	First	19	voted	Plan	44,75,407
			Second	22	voted	Plan	44,75,407
JULY	2024	71	First	21	voted	Plan	2,44,968
			Second	34	voted	Plan	2,326
				35	voted	Plan	22,40,000
				36	voted	Plan	61,100
				37	voted	Plan	34,546

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2024	71	Second	20	voted	Plan	44,86,729
SEPTEMBER	2024	71	First	12	voted	Plan	33,376
			Second	18	voted	Plan	69,600
				26	voted	Plan	44,61,211
OCTOBER	2024	71	Second	25	voted	Plan	44,52,002
				32	voted	Plan	15,301
				43	voted	Plan	3,39,62,162
				45	voted	Plan	1,39,92,636
				64	voted	Plan	44,52,002
DECEMBER	2024	71	Second	18	voted	Plan	44,79,003
JANUARY	2025	71	First	20	voted	Plan	18,280
				26	voted	Plan	44,38,994
FEBRUARY	2025	71	Second	19	voted	Plan	22,29,000
				30	voted	Plan	14,781
				35	voted	Plan	3,51,218
MARCH	2025	71	First	4	voted	Plan	95,340
			Second	23	voted	Plan	44,50,433
				28	voted	Plan	3,46,07,838
				30	voted	Plan	63,560
				31	voted	Plan	53,600
				39	voted	Plan	47,50,500
				54	voted	Plan	1,07,19,328
				55	voted	Plan	2,47,75,296
				61	voted	Plan	46,12,245
				82	voted	Plan	95,340
				83	voted	Plan	49,40,000
				88	voted	Plan	14,58,034
				93	voted	Plan	7,00,291
				94	voted	Plan	6,82,838
MAY	2025	71	First	16	voted	Plan	44,55,406
			Second	21	voted	Plan	44,55,406
JUNE	2025	71	Second	19	voted	Plan	73,301
				20	voted	Plan	2,44,968
				22	voted	Plan	44,66,103
JULY	2025	71	Second	24	voted	Plan	22,39,667
				27	voted	Plan	2,70,79,819
AUGUST	2025	71	First	15	voted	Plan	66,250
				18	voted	Plan	44,83,215

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	29	voted	Plan	44,54,838
OCTOBER 2025	71	First	13	voted	Plan	44,65,001
			7	voted	Plan	20,871
		Second	18	voted	Plan	73,30,181
			23	voted	Plan	9,180
			25	voted	Plan	1,22,484
			26	voted	Plan	46,800
			27	voted	Plan	31,90,753
			31	voted	Plan	70,07,893
NOVEMBER 2025	71	Second	24	voted	Plan	44,65,001
DECEMBER 2025	71	Second	35	voted	Plan	40,28,657
			37	voted	Plan	47,52,692
			38	voted	Plan	13,84,492
			39	voted	Plan	97,92,292
JANUARY 2026	71	Second	36	voted	Plan	1,00,74,000
			41	voted	Plan	2,54,02,107
			47	voted	Plan	36,81,451
			48	voted	Plan	75,31,434
FEBRUARY 2026	71	First	15	voted	Plan	4,29,667
		Second	20	voted	Plan	44,58,324
			31	voted	Plan	46,71,000
			33	voted	Plan	27,510
			34	voted	Plan	2,00,000
			36	voted	Plan	22,35,000
			43	voted	Plan	44,78,000
			59	voted	Plan	90,07,893
MARCH 2026	71	Second	101	voted	Plan	83,325
			102	voted	Plan	1,66,665
			103	voted	Plan	9,61,800
			104	voted	Plan	10,26,000
			11	voted	Plan	1,22,484
			20	voted	Plan	57,73,500
			21	voted	Plan	64,05,000
			27	voted	Plan	93,43,814
			28	voted	Plan	41,86,931
			31	voted	Plan	7,30,860
			32	voted	Plan	6,53,632

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

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

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

TOTAL AMOUNT:	24,000
NO OF VOUCHERS:	3

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (51004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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 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

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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		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)

TOTAL AMOUNT:	1,23,60,000
NO OF VOUCHERS:	15

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	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (51008990)					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2003	43	Second	27	voted	N Plan	4,560
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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
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NON RECURRING

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

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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 APRIL 2026
NON RECURRING

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

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

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

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

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

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

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

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

TOTAL AMOUNT:	45,88,95,696
NO OF VOUCHERS:	154

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

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

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

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

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

TOTAL AMOUNT:	20,63,766
NO OF VOUCHERS:	49

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

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

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

TOTAL AMOUNT:	10,000
NO OF VOUCHERS:	1

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

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

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

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

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

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

TOTAL AMOUNT:	1,08,10,49,652
NO OF VOUCHERS:	495

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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)						
TOTAL AMOUNT:				36,70,990		
NO OF VOUCHERS:				21		

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (31004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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 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 APRIL 2026
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)							
TOTAL AMOUNT:					21,53,31,493		
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 APRIL 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)

TOTAL AMOUNT:	2,78,103
NO OF VOUCHERS:	5

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

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

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

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

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

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

TOTAL AMOUNT:	2,21,20,000
NO OF VOUCHERS:	4

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (31004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 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 APRIL 2026
NON RECURRING

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

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

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

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

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

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

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

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

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

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

TOTAL AMOUNT:	10,78,648
NO OF VOUCHERS:	25

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

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

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

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

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

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

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

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

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

TOTAL AMOUNT:	3,85,39,892
NO OF VOUCHERS:	59

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

TOTAL AMOUNT:	35,32,42,223
NO OF VOUCHERS:	236

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

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

TOTAL AMOUNT:	2,09,487
NO OF VOUCHERS:	4

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

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

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

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

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

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

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	72	Second	43	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 APRIL 2026
NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (79004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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 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 APRIL 2026
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		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	First	25	voted	Plan	46,54,197
			Second	73	voted	Plan	18,500
				74	voted	Plan	3,31,500
				75	voted	Plan	30,500
				76	voted	Plan	14,800
FEBRUARY	2024	71	Second	7	voted	Plan	24,63,333
MARCH	2024	71	Second	100	voted	Plan	19,700
				101	voted	Plan	40,910
				126	voted	Plan	11,000
				128	voted	Plan	14,21,015
				141	voted	Plan	3,53,959
				142	voted	Plan	3,13,533
				143	voted	Plan	40,910
				161	voted	Plan	18,600
				32	voted	Plan	19,470
				33	voted	Plan	1,34,960
				34	voted	Plan	46,96,896
APRIL	2024	71	Second	50	voted	Plan	47,23,965
MAY	2024	71	Second	70	voted	Plan	46,37,667
JUNE	2024	71	First	6	voted	Plan	47,18,392
JULY	2024	71	Second	35	voted	Plan	23,70,000
AUGUST	2024	71	Second	18	voted	Plan	47,12,207
SEPTEMBER	2024	71	First	20	voted	Plan	47,58,804
OCTOBER	2024	71	Second	57	voted	Plan	1,61,000
				61	voted	Plan	46,04,001
				63	voted	Plan	77,22,948
				67	voted	Plan	1,88,44,576
				95	voted	Plan	46,86,268
NOVEMBER	2024	71	Second	33	voted	Plan	12,390
				34	voted	Plan	3,19,910
				35	voted	Plan	40,860
DECEMBER	2024	71	First	52	voted	Plan	46,93,345
			Second	118	voted	Plan	53,18,144
				121	voted	Plan	18,600
JANUARY	2025	71	First	11	voted	Plan	46,61,618
			Second	72	voted	Plan	24,83,500
FEBRUARY	2025	71	First	30	voted	Plan	23,67,669
			Second	72	voted	Plan	1,17,75,053

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2025	71	Second	73	voted	Plan	1,47,000
MARCH	2025	71	First	32	voted	Plan	61,290
				33	voted	Plan	46,68,055
				34	voted	Plan	96,25,356
			Second	102	voted	Plan	28,200
				105	voted	Plan	10,620
				106	voted	Plan	9,912
				160	voted	Plan	7,41,482
				161	voted	Plan	22,582
				171	voted	Plan	1,79,924
				187	voted	Plan	30,12,572
				190	voted	Plan	74,34,917
				192	voted	Plan	61,290
				193	voted	Plan	11,000
				194	voted	Plan	2,37,400
				196	voted	Plan	6,69,868
				91	voted	Plan	20,58,600
				94	voted	Plan	20,70,000
MAY	2025	71	First	16	voted	Plan	46,54,193
				21	voted	Plan	46,41,364
JUNE	2025	71	Second	61	voted	Plan	46,46,677
JULY	2025	71	First	17	voted	Plan	23,38,001
			Second	50	voted	Plan	30,391
				51	voted	Plan	63,900
AUGUST	2025	71	First	45	voted	Plan	46,49,356
			Second	57	voted	Plan	55,430
SEPTEMBER	2025	71	First	27	voted	Plan	46,74,184
			Second	55	voted	Plan	3,05,150
				71	voted	Plan	75,30,145
OCTOBER	2025	71	First	1	voted	Plan	46,37,332
			Second	51	voted	Plan	74,62,655
				54	voted	Plan	20,21,100
				55	voted	Plan	48,21,900
NOVEMBER	2025	71	First	5	voted	Plan	46,43,870
			Second	78	voted	Plan	58,33,108
DECEMBER	2025	71	First	41	voted	Plan	5,04,000
			Second	66	voted	Plan	30,000
JANUARY	2026	71	First	27	voted	Plan	6,30,218

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	110	voted	Plan	55,680
				120	voted	Plan	37,39,486
FEBRUARY	2026	71	First	28	voted	Plan	38,55,921
				30	voted	Plan	38,31,267
				33	voted	Plan	38,44,483
				36	voted	Plan	46,56,336
				37	voted	Plan	46,46,130
				59	voted	Plan	23,19,667
			Second	114	voted	Plan	46,59,678
				92	voted	Plan	1,23,97,564
MARCH	2026	71	Second	135	voted	Plan	24,29,000
				22	voted	Plan	48,42,000
				30	voted	Plan	53,50,000
				38	voted	Plan	1,53,500
				39	voted	Plan	7,500
				40	voted	Plan	17,600
				55	voted	Plan	18,750
				56	voted	Plan	11,400
				57	voted	Plan	11,000
				61	voted	Plan	1,12,550
				62	voted	Plan	6,34,565
				88	voted	Plan	19,04,448
				89	voted	Plan	35,46,780
				91	voted	Plan	38,13,859
				95	voted	Plan	38,18,722
				96	voted	Plan	4,01,940
				97	voted	Plan	55,550
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER	2024	81	Second	68	voted	Plan	4,84,188
MARCH	2025	81	Second	189	voted	Plan	4,70,000
SEPTEMBER	2025	81	Second	61	voted	Plan	1,85,000
OCTOBER	2025	81	Second	52	voted	Plan	1,83,591
JANUARY	2026	81	Second	118	voted	Plan	91,000
FEBRUARY	2026	81	First	27	voted	Plan	93,839
				31	voted	Plan	92,934
				34	voted	Plan	93,581
MARCH	2026	81	Second	92	voted	Plan	93,000

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

TOTAL AMOUNT:	35,78,62,323
NO OF VOUCHERS:	162

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

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

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

TOTAL AMOUNT:	58,870
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (79004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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 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 APRIL 2026
NON RECURRING

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
MARCH	2024	81	Second	51	voted	Plan	13,32,660
				65	voted	Plan	2,46,135
MARCH	2025	81	Second	133	voted	Plan	10,25,989
				144	voted	Plan	2,17,700
				165	voted	Plan	2,42,750
JULY	2025	81	First	2	voted	Plan	8,688
			Second	6	voted	Plan	5,97,284
FEBRUARY	2026	81	Second	29	voted	Plan	6,908
				35	voted	Plan	3,83,190
				36	voted	Plan	3,90,498
MARCH	2026	81	Second	150	voted	Plan	2,51,644
				163	voted	Plan	3,29,927
				164	voted	Plan	9,86,700
				174	voted	Plan	2,09,300
				83	voted	Plan	7,308

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

TOTAL AMOUNT:	1,13,07,871
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 APRIL 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)

TOTAL AMOUNT:	3,000
NO OF VOUCHERS:	1

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

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

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

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

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

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

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
JULY	2023	49	Second	12	voted	Plan	9,15,000
SEPTEMBER	2023	49	First	8	voted	Plan	10,000
NOVEMBER	2023	49	First	14	voted	Plan	10,08,000
DECEMBER	2023	49	Second	25	voted	Plan	24,705
				26	voted	Plan	14,590
JANUARY	2024	49	First	1	voted	Plan	1,44,000
			Second	23	voted	Plan	13,20,000
				24	voted	Plan	44,000
FEBRUARY	2024	49	Second	13	voted	Plan	16,67,500
MARCH	2024	49	First	2	voted	Plan	20,000
				3	voted	Plan	30,000
			Second	33	voted	Plan	5,000
				34	voted	Plan	6,000
				41	voted	Plan	16,000
				42	voted	Plan	68,172
				55	voted	Plan	11,52,000
				62	voted	Plan	23,47,500
				63	voted	Plan	42,500
				66	voted	Plan	37,500
				74	voted	Plan	16,700
JUNE	2024	49	Second	1	voted	Plan	25,00,000
OCTOBER	2024	49	Second	14	voted	Plan	9,96,000
				21	voted	Plan	67,200
				23	voted	Plan	30,60,000
				25	voted	Plan	19,800
				7	voted	Plan	74,690
NOVEMBER	2024	49	Second	1	voted	Plan	1,38,999
				8	voted	Plan	48,000
DECEMBER	2024	49	First	4	voted	Plan	2,90,000
JANUARY	2025	49	Second	13	voted	Plan	1,12,500
FEBRUARY	2025	49	First	2	voted	Plan	9,84,000
			Second	5	voted	Plan	13,45,000
MARCH	2025	49	Second	14	voted	Plan	73,600
				15	voted	Plan	40,000
				28	voted	Plan	12,82,500
				32	voted	Plan	80,000
				33	voted	Plan	48,000
				58	voted	Plan	1,58,653

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

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

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

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

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL FOREST OFFICER (79004256)SOCIAL FORESTRY DIVISION, SOHELWA					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
AUGUST 2023	60	First	2	voted	Plan	6,00,000
MARCH 2024	60	Second	51	voted	Plan	3,00,000
SEPTEMBER 2024	60	Second	6	voted	Plan	4,00,000
MARCH 2025	60	Second	66	voted	Plan	1,00,000

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

TOTAL AMOUNT:	30,64,01,237
NO OF VOUCHERS:	198

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

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

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

TOTAL AMOUNT:	15,26,910
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 APRIL 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					
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 APRIL 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 APRIL 2026
NON RECURRING

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

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

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

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

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

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY 2002	14	Second	9	voted	N Plan	2,510
MARCH 2002	14	Second	23	voted	Plan	12,50,000
			45	voted	Plan	12,35,000
			46	voted	Plan	8,32,000
DECEMBER 2002	14	Second	16	voted	Plan	4,99,000
SEPTEMBER 2003	14	Second	17	voted	N Plan	48,68,919
CCO NAME & 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					
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)

TOTAL AMOUNT:	12,84,46,509
NO OF VOUCHERS:	53

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
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)

TOTAL AMOUNT:	4,13,89,473
NO OF VOUCHERS:	96

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (79004183)BALRAMPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	5	voted	N Plan	711
			6	voted	N Plan	1,160
			7	voted	N Plan	8,447
			8	voted	N Plan	2,266

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

TOTAL AMOUNT: 12,584

NO OF VOUCHERS: 4

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

TOTAL AMOUNT: 1,21,65,25,816

NO OF VOUCHERS: 714

TREASURY	BANDA (26)					
MAJOR HD	2045					
DDO NAME	DISTRICT EXCISE OFFICER (26002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST 2001	90	Second	11	voted	N Plan	86,370
JANUARY 2002	90	Second	20	voted	N Plan	500

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

TOTAL AMOUNT: 86,870

NO OF VOUCHERS: 2

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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 (26006014)					
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					
SEPTEMBER 2020	11	Second	32	voted	Plan	66,43,215

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

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

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

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

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

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

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

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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 APRIL 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
APRIL	2026	71	Second	30	voted	Plan	36,11,392
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)

TOTAL AMOUNT:	35,28,73,778
NO OF VOUCHERS:	169

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

TOTAL AMOUNT:	2,27,00,000
NO OF VOUCHERS:	6

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

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

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

TOTAL AMOUNT:	58,600
NO OF VOUCHERS:	1

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

TOTAL AMOUNT:	2,84,20,000
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 APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (26004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

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

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

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

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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
				64	voted	Plan	62,500
JUNE	2024	49	Second	71	voted	Plan	10,000
				12	voted	Plan	23,55,000
OCTOBER	2024	49	First	23	voted	Plan	97,200
			Second	25	voted	Plan	7,57,500
				28	voted	Plan	17,76,000
NOVEMBER	2024	49	Second	13	voted	Plan	6,000
				14	voted	Plan	2,500
				15	voted	Plan	14,50,000
				29	voted	Plan	23,32,500
				30	voted	Plan	7,57,500
DECEMBER	2024	49	First	6	voted	Plan	20,000
				7	voted	Plan	11,000
				8	voted	Plan	2,500
				9	voted	Plan	7,500
				42	voted	Plan	30,800
JANUARY	2025	49	Second	38	voted	Plan	50,000
FEBRUARY	2025	49	Second	42	voted	Plan	12,000
				46	voted	Plan	12,000
MARCH	2025	49	First	5	voted	Plan	9,95,000
			Second	101	voted	Plan	5,05,000
				111	voted	Plan	14,987
				121	voted	Plan	3,855
				31	voted	Plan	7,57,500
				32	voted	Plan	19,27,500
				36	voted	Plan	23,40,000
				37	voted	Plan	15,000
				62	voted	Plan	16,645

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

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

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

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

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

TOTAL AMOUNT:	28,61,76,970
NO OF VOUCHERS:	228

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

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

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

TOTAL AMOUNT:	18,63,820
NO OF VOUCHERS:	33

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

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

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

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

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

TOTAL AMOUNT:	17,733
NO OF VOUCHERS:	8

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

TOTAL AMOUNT:	78,66,53,327
NO OF VOUCHERS:	528

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

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

TOTAL AMOUNT:	64,000
NO OF VOUCHERS:	2

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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	BARABANKY (54)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (54002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
NOVEMBER 2013	87	First	1	voted	N Plan	4,800
FEBRUARY 2014	87	Second	1	voted	N Plan	85,400
OCTOBER 2014	87	Second	1	voted	N Plan	4,800
NOVEMBER 2014	87	First	1	voted	N Plan	7,800
DECEMBER 2014	87	First	1	voted	N Plan	96,000
			2	voted	N Plan	4,80,000
			3	voted	N Plan	4,80,000
		Second	4	voted	N Plan	24,000
			5	voted	N Plan	48,000
MARCH 2015	87	Second	1	voted	N Plan	5,04,000
			2	voted	N Plan	4,80,000
JULY 2015	87	Second	2	voted	N Plan	4,56,000
			4	voted	N Plan	4,800
			5	voted	N Plan	7,800
AUGUST 2015	87	Second	1	voted	N Plan	96,000
OCTOBER 2015	87	Second	1	voted	N Plan	24,000
MARCH 2016	87	Second	1	voted	N Plan	1,44,000
JULY 2016	87	First	1	voted	N Plan	5,91,516
		Second	2	voted	N Plan	2,57,379
SEPTEMBER 2016	87	Second	1	voted	N Plan	4,91,379
OCTOBER 2016	87	Second	2	voted	N Plan	50,000
NOVEMBER 2016	87	First	1	voted	N Plan	3,61,586
DECEMBER 2016	87	Second	1	voted	N Plan	3,69,793
FEBRUARY 2017	87	Second	2	voted	N Plan	66,000
MARCH 2017	87	Second	1	voted	N Plan	2,340
			2	voted	N Plan	5,31,793
JUNE 2017	87	Second	2	voted	Plan	2,10,000
JULY 2017	87	First	1	voted	Plan	3,06,000
		Second	2	voted	Plan	72,000

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NON RECURRING

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

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

TOTAL AMOUNT:	92,15,186
NO OF VOUCHERS:	44

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

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

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

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

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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
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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

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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					
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

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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					
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

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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)

TOTAL AMOUNT:	50,53,71,408
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 APRIL 2026
NON RECURRING

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

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

TOTAL AMOUNT:	4,47,190
NO OF VOUCHERS:	11

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (54004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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	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 APRIL 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)

TOTAL AMOUNT:	3,27,60,000
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 APRIL 2026
NON RECURRING

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

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

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

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

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

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

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

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

TOTAL AMOUNT:	24,38,83,878
NO OF VOUCHERS:	96

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

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

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

TOTAL AMOUNT:	4,34,860
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 APRIL 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)

TOTAL AMOUNT:	5,06,67,600
NO OF VOUCHERS:	14

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

TOTAL AMOUNT:	10,00,000
NO OF VOUCHERS:	2

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

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

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

TOTAL AMOUNT:	3,03,14,227
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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:				87,44,48,070			
NO OF VOUCHERS:				403			
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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (11004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
NOVEMBER 2025	87	First	1	voted	Plan	90,000
			2	voted	Plan	88,920
		Second	3	voted	Plan	1,98,000
			4	voted	Plan	29,000
JANUARY 2026	87	Second	3	voted	Plan	90,000
FEBRUARY 2026	87	Second	1	voted	Plan	2,30,000
MARCH 2026	87	Second	1	voted	Plan	90,000

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

TOTAL AMOUNT:	21,06,920
NO OF VOUCHERS:	16

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (11004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	First	7	voted	Plan	90,000
		Second	86	voted	Plan	90,000
DECEMBER 2024	72	First	2	voted	Plan	90,000
JANUARY 2025	72	First	5	voted	Plan	90,000
FEBRUARY 2025	72	First	37	voted	Plan	90,000
MARCH 2025	72	First	2	voted	Plan	90,000
		Second	182	voted	Plan	7,98,900
MAY 2025	72	Second	35	voted	Plan	1,20,000
			59	voted	Plan	45,000
JUNE 2025	72	First	2	voted	Plan	1,71,774
AUGUST 2025	72	First	24	voted	Plan	1,50,000
		Second	79	voted	Plan	1,50,000
OCTOBER 2025	72	Second	42	voted	Plan	1,50,000
NOVEMBER 2025	72	First	14	voted	Plan	1,50,000
DECEMBER 2025	72	First	24	voted	Plan	1,50,000
JANUARY 2026	72	First	8	voted	Plan	1,50,000
FEBRUARY 2026	72	First	26	voted	Plan	1,50,000
		Second	81	voted	Plan	1,50,000
MARCH 2026	72	First	7	voted	Plan	1,24,12,800
APRIL 2026	72	Second	22	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2004	71	Second	229	voted	Plan	30,16,120
			230	voted	Plan	7,39,720
			232	voted	Plan	7,61,100
			233	voted	Plan	16,00,340
			234	voted	Plan	9,80,800
			241	voted	Plan	1,39,160
OCTOBER 2004	71	Second	825	voted	Plan	1,20,880
			826	voted	Plan	12,36,180
			827	voted	Plan	27,41,640
			828	voted	Plan	25,73,240
DECEMBER 2004	71	Second	376	voted	Plan	9,13,060
			377	voted	Plan	17,17,080
			378	voted	Plan	16,94,080
			379	voted	Plan	28,33,920
MARCH 2005	71	Second	1629	voted	Plan	1,64,980
			1767	voted	Plan	8,900
			343	voted	Plan	28,77,140
			344	voted	Plan	45,63,720
			345	voted	Plan	35,74,560
			346	voted	Plan	99,32,640
			347	voted	Plan	1,01,280
MARCH 2006	71	First	58	voted	Plan	5,48,956
MARCH 2007	71	Second	566	voted	Plan	1,80,00,000
			567	voted	Plan	29,00,000
			588	voted	Plan	1,54,29,848
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	876	voted	Plan	6,18,400
			879	voted	Plan	9,39,552
			881	voted	Plan	8,45,408
			883	voted	Plan	7,03,616
			886	voted	Plan	5,97,152
			891	voted	Plan	7,76,032
			892	voted	Plan	8,43,072
			893	voted	Plan	6,71,392
			894	voted	Plan	6,90,720
			895	voted	Plan	6,58,816
			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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (11004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2024	48	Second	98	voted	Plan	2,04,539
JANUARY 2025	48	Second	29	voted	Plan	4,71,985
MARCH 2025	48	First	14	voted	Plan	3,28,700
JUNE 2025	48	First	5	voted	Plan	5,53,540
OCTOBER 2025	48	First	7	voted	Plan	6,66,460
JANUARY 2026	48	Second	48	voted	Plan	6,07,455
FEBRUARY 2026	48	Second	38	voted	Plan	2,75,142
			88	voted	Plan	1,69,575

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (11004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	71	First	16	voted	Plan	50,00,268
				17	voted	Plan	53,61,550
				20	voted	Plan	26,924
FEBRUARY	2025	71	Second	73	voted	Plan	30,61,500
MARCH	2025	71	First	43	voted	Plan	52,79,700
				44	voted	Plan	52,68,934
				45	voted	Plan	52,75,033
			Second	156	voted	Plan	4,000
				157	voted	Plan	2,72,06,115
				158	voted	Plan	3,21,75,000
				165	voted	Plan	1,44,700
				166	voted	Plan	33,250
				173	voted	Plan	1,31,850
				175	voted	Plan	10,67,615
				176	voted	Plan	16,25,000
				177	voted	Plan	32,100
				193	voted	Plan	1,78,94,928
				194	voted	Plan	52,67,484
				195	voted	Plan	52,63,538
				198	voted	Plan	91,63,268
				216	voted	Plan	1,02,150
				228	voted	Plan	23,89,710
				229	voted	Plan	7,96,570
				95	voted	Plan	1,02,150
JUNE	2025	71	Second	52	voted	Plan	1,44,700
				53	voted	Plan	77,600
				73	voted	Plan	88,688
SEPTEMBER	2025	71	First	4	voted	Plan	52,55,701
			Second	59	voted	Plan	92,150
OCTOBER	2025	71	Second	18	voted	Plan	51,39,420
				54	voted	Plan	51,05,709
NOVEMBER	2025	71	Second	46	voted	Plan	1,62,70,988
DECEMBER	2025	71	First	20	voted	Plan	50,99,900
				38	voted	Plan	88,44,657
				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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (11004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	63	voted	Plan	10,94,336
FEBRUARY	2026	71	First	4	voted	Plan	29,44,000
				5	voted	Plan	50,81,516
			Second	43	voted	Plan	76,350
MARCH	2026	71	Second	108	voted	Plan	10,94,336
				109	voted	Plan	12,39,720
				110	voted	Plan	12,39,720
				111	voted	Plan	7,78,188
				135	voted	Plan	88,880
				137	voted	Plan	1,44,81,608
				138	voted	Plan	50,71,571
				143	voted	Plan	27,45,000
				144	voted	Plan	19,23,000
				61	voted	Plan	50,76,159
				67	voted	Plan	3,91,95,000
				73	voted	Plan	27,900
				74	voted	Plan	3,50,98,008
				87	voted	Plan	89,088
				88	voted	Plan	72,350
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	First	14	voted	Plan	7,54,000
				15	voted	Plan	11,21,000
MARCH	2025	83	First	46	voted	Plan	8,28,000
				47	voted	Plan	8,28,000
				48	voted	Plan	8,28,000
			Second	196	voted	Plan	8,28,000
				197	voted	Plan	8,28,000
SEPTEMBER	2025	83	First	3	voted	Plan	8,04,000
OCTOBER	2025	83	First	5	voted	Plan	8,04,000
			Second	55	voted	Plan	8,04,000
DECEMBER	2025	83	First	21	voted	Plan	8,04,000
JANUARY	2026	83	Second	32	voted	Plan	8,04,000
				33	voted	Plan	8,04,000
FEBRUARY	2026	83	First	6	voted	Plan	8,04,000
MARCH	2026	83	Second	142	voted	Plan	8,04,000
				63	voted	Plan	8,04,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 (11004570)JYOTI BA PHOOLE RUHELKHAND UNIVERSITY					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	73	Second	42	voted	Plan	63,35,000

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

TOTAL AMOUNT:	43,74,76,227
NO OF VOUCHERS:	146

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (11002443)BAREILLY					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2024	22	First	35	voted	Plan	46,000
NOVEMBER	2024	22	First	1	voted	Plan	46,000
DECEMBER	2024	22	First	3	voted	Plan	46,000
			Second	36	voted	Plan	11,842
JANUARY	2025	22	First	2	voted	Plan	46,000
				4	voted	Plan	51,325
				5	voted	Plan	23,400
				6	voted	Plan	5,10,081
			Second	18	voted	Plan	2,05,441
FEBRUARY	2025	22	First	2	voted	Plan	46,000
MARCH	2025	22	First	10	voted	Plan	15,000
				2	voted	Plan	46,000
				8	voted	Plan	19,200
				9	voted	Plan	25,000
			Second	82	voted	Plan	51,897
				89	voted	Plan	53,200
JULY	2025	22	Second	19	voted	Plan	16,000
AUGUST	2025	22	First	2	voted	Plan	4,000
SEPTEMBER	2025	22	Second	6	voted	Plan	1,16,000
OCTOBER	2025	22	First	2	voted	Plan	18,000
			Second	24	voted	Plan	7,54,869
NOVEMBER	2025	22	Second	10	voted	Plan	34,514
				21	voted	Plan	82,600
				3	voted	Plan	22,000
				5	voted	Plan	20,250
				6	voted	Plan	4,05,801
				8	voted	Plan	76,200
DECEMBER	2025	22	First	3	voted	Plan	22,000
JANUARY	2026	22	First	3	voted	Plan	22,000
			Second	19	voted	Plan	5,70,184
FEBRUARY	2026	22	First	3	voted	Plan	22,000
			Second	34	voted	Plan	3,000
MARCH	2026	22	Second	16	voted	Plan	34,000
				64	voted	Plan	3,68,999

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

TOTAL AMOUNT: **38,34,803**

NO OF VOUCHERS: **34**

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (11004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2225					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2009	83	Second	10	voted	Plan	2,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (11004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2025	80	Second	4	voted	Plan	45,000
MARCH 2025	80	Second	65	voted	Plan	36,000
FEBRUARY 2026	80	Second	21	voted	Plan	2,71,227
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	76	voted	Plan	3,40,000
JANUARY 2026	83	Second	23	voted	Plan	13,00,000
MARCH 2026	83	Second	102	voted	Plan	13,00,000
			52	voted	Plan	12,80,000

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

TOTAL AMOUNT:	2,06,12,227
NO OF VOUCHERS:	16

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2230					
DDO NAME	ASSISTANT LABOUR COMMISSIONER (11004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
NOVEMBER 2024	76	Second	18	voted	Plan	3,00,600
DECEMBER 2024	76	Second	49	voted	Plan	3,14,600
FEBRUARY 2025	76	Second	62	voted	Plan	1,31,200
MARCH 2025	76	Second	111	voted	Plan	2,76,000
			112	voted	Plan	92,600
			138	voted	Plan	40,000
			178	voted	Plan	89,800
			179	voted	Plan	34,800
			81	voted	Plan	1,96,200
NOVEMBER 2025	76	First	3	voted	Plan	72,800
DECEMBER 2025	76	First	8	voted	Plan	1,75,800
			9	voted	Plan	1,45,600
		Second	75	voted	Plan	1,67,400
JANUARY 2026	76	Second	12	voted	Plan	83,400
FEBRUARY 2026	76	Second	35	voted	Plan	2,34,800
			36	voted	Plan	2,02,200
MARCH 2026	76	Second	104	voted	Plan	39,400
			105	voted	Plan	3,25,800
			158	voted	Plan	50,600
			58	voted	Plan	1,57,600

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

TOTAL AMOUNT:	31,31,200
NO OF VOUCHERS:	20

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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (11002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
APRIL	2007	26	First	1	voted	N Plan
						25,856

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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	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2009	48	Second	188	voted	Plan	5,70,93,000
CCO NAME & 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					
NOVEMBER 2024	79	Second	12	voted	Plan	11,50,000
DECEMBER 2024	79	Second	45	voted	Plan	20,000
JANUARY 2025	79	First	17	voted	Plan	14,82,000
			22	voted	Plan	50,000
		Second	33	voted	Plan	14,82,000
			56	voted	Plan	5,10,000
FEBRUARY 2025	79	Second	26	voted	Plan	11,50,000
			28	voted	Plan	4,35,121
			29	voted	Plan	63,976
			42	voted	Plan	15,21,520
MARCH 2025	79	Second	130	voted	Plan	6,780
			131	voted	Plan	33,95,520
			203	voted	Plan	20,31,468
			209	voted	Plan	4,24,443
			68	voted	Plan	50,000
AUGUST 2025	79	Second	36	voted	Plan	23,00,000
OCTOBER 2025	79	Second	49	voted	Plan	14,94,884
NOVEMBER 2025	79	First	7	voted	Plan	2,50,000
		Second	24	voted	Plan	7,71,615
DECEMBER 2025	79	First	19	voted	Plan	38,342
		Second	34	voted	Plan	9,88,000
			35	voted	Plan	1,01,743
			36	voted	Plan	1,00,000
JANUARY 2026	79	First	13	voted	Plan	6,368
MARCH 2026	79	Second	139	voted	Plan	58,239
			195	voted	Plan	53,726
			197	voted	Plan	3,15,400
			198	voted	Plan	8,632
			35	voted	Plan	14,66,400
			36	voted	Plan	2,65,620
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	First	18	voted	Plan	9,88,000
		Second	28	voted	Plan	1,46,543

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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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (11004031)BAREILLY					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2002	49	Second	20	voted	N Plan	2,500
			73	voted	Plan	4,550
SEPTEMBER 2008	49	Second	32	voted	Plan	9,22,500
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2008	43	Second	41	voted	N Plan	10,000
			42	voted	N Plan	5,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
FEBRUARY 2025	42	Second	44	voted	Plan	33,417
DECEMBER 2025	42	First	2	voted	Plan	2,90,000
FEBRUARY 2026	42	Second	39	voted	Plan	5,000

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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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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 COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2015	48	Second	284	voted	Plan	7,00,000
CCO NAME & 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 COMMI, 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

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TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
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
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 2008	79	Second	22	voted	Plan	54,96,300
			23	voted	N Plan	14,56,200
			24	voted	N Plan	54,96,300
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2008	81	Second	16	voted	Plan	13,200
JUNE 2009	81	Second	11	voted	Plan	1,200
FEBRUARY 2010	81	Second	131	voted	Plan	13,200

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TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY 2010	81	First	18	voted	Plan	7,200
NOVEMBER 2010	81	Second	54	voted	Plan	7,200
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JUNE 2008	42	Second	26	voted	N Plan	15,271
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2010	83	Second	49	voted	Plan	5,00,000
MARCH 2021	83	Second	193	voted	Plan	28,79,000
			194	voted	Plan	12,96,500
			306	voted	Plan	6,67,500
DECEMBER 2021	83	Second	54	voted	Plan	41,75,500
JANUARY 2022	83	First	1	voted	Plan	7,00,000
SEPTEMBER 2022	83	Second	21	voted	Plan	15,40,000
MARCH 2024	83	Second	90	voted	Plan	42,61,500
FEBRUARY 2025	83	Second	40	voted	Plan	28,79,000
MARCH 2026	83	Second	160	voted	Plan	42,62,000

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TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (11004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2024	43	Second	14	voted	Plan	5,000

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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

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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	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

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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					
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
				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 APRIL 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				

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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

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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					
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 APRIL 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					
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 APRIL 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

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (11004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2024	80	First	6	voted	Plan	1,24,193
DECEMBER 2024	80	Second	52	voted	Plan	1,31,35,535
			53	voted	Plan	75,59,935
			54	voted	Plan	3,15,00,000
			55	voted	Plan	1,45,25,000
FEBRUARY 2025	80	First	1	voted	Plan	2,34,50,000
MARCH 2025	80	Second	126	voted	Plan	2,78,064
			127	voted	Plan	84,516
			129	voted	Plan	50,000
			197	voted	Plan	4,20,000
			205	voted	Plan	74,340
			206	voted	Plan	25,000
			47	voted	Plan	72,83,983
			48	voted	Plan	1,26,24,488
			49	voted	Plan	2,09,00,000
SEPTEMBER 2025	80	First	9	voted	Plan	16,000
DECEMBER 2025	80	Second	40	voted	Plan	5,35,20,000
			85	voted	Plan	1,37,27,000
			86	voted	Plan	2,17,73,000
			87	voted	Plan	19,80,000
JANUARY 2026	80	Second	62	voted	Plan	4,40,000
FEBRUARY 2026	80	Second	63	voted	Plan	40,000
			64	voted	Plan	1,95,750
MARCH 2026	80	Second	124	voted	Plan	5,60,000
			132	voted	Plan	49,323
			161	voted	Plan	50,398
			171	voted	Plan	80,000
			172	voted	Plan	75,000
			190	voted	Plan	6,60,000

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

TOTAL AMOUNT:	98,61,32,118
NO OF VOUCHERS:	464

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (11004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY 2022	51	First	1	voted	Plan	50,000
MAY 2024	51	Second	1	voted	Plan	1,00,000
AUGUST 2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER 2024	51	Second	12	voted	Plan	50,000
OCTOBER 2024	51	Second	18	voted	Plan	50,000
NOVEMBER 2024	51	First	6	voted	Plan	50,000
DECEMBER 2024	51	First	3	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2025	51	Second	5	voted	Plan	50,000
MARCH 2025	51	First	2	voted	Plan	50,000
MAY 2025	51	First	5	voted	Plan	50,000
JUNE 2025	51	First	4	voted	Plan	1,00,000
AUGUST 2025	51	First	4	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	5	voted	Plan	50,000
		Second	34	voted	N Plan	77,138
OCTOBER 2025	51	Second	24	voted	Plan	50,000
NOVEMBER 2025	51	First	2	voted	Plan	50,000
DECEMBER 2025	51	First	3	voted	Plan	50,000
		Second	7	voted	Plan	52,434
FEBRUARY 2026	51	Second	11	voted	Plan	50,000
			6	voted	Plan	1,00,000
MARCH 2026	51	Second	16	voted	Plan	32,936

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

TOTAL AMOUNT:	14,12,508
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 APRIL 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
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(TILL END OF MONTH OF ACCOUNT APRIL 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

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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 APRIL 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

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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)

TOTAL AMOUNT:	38,25,59,184
NO OF VOUCHERS:	15

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (11004182)BAREILLY					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2026	5	Second	10	voted	Plan	3,00,000
MARCH 2026	5	Second	32	voted	Plan	3,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (11002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2024	3	Second	7	voted	Plan	17,50,000
			8	voted	Plan	26,25,000
OCTOBER 2024	3	Second	6	voted	Plan	1,08,213
NOVEMBER 2024	3	Second	11	voted	Plan	2,05,454
			12	voted	Plan	12,75,000
			16	voted	Plan	19,86,231
			6	voted	Plan	510
			7	voted	Plan	57,784
			8	voted	Plan	15,25,000
			9	voted	Plan	24,25,000
DECEMBER 2024	3	Second	2	voted	Plan	21,110
			3	voted	Plan	28,75,000
			7	voted	Plan	16,23,750
JANUARY 2025	3	Second	10	voted	Plan	19,85,526
			11	voted	Plan	25,53,229
FEBRUARY 2025	3	Second	2	voted	Plan	16,000
			3	voted	Plan	1,17,000
			4	voted	Plan	17,120
MARCH 2025	3	First	1	voted	Plan	24,76,412
			2	voted	Plan	16,88,138
			3	voted	Plan	11,77,631
			4	voted	Plan	21,76,600
			7	voted	Plan	10,46,052
			8	voted	Plan	12,37,500
		Second	11	voted	Plan	39,276
			12	voted	Plan	4,82,217
			13	voted	Plan	21,33,947
			16	voted	Plan	33,000
			23	voted	Plan	19,50,000
			24	voted	Plan	4,00,000
			29	voted	Plan	12,50,000
			30	voted	Plan	3,75,000
			32	voted	Plan	66,560
			35	voted	Plan	13,99,500
			39	voted	Plan	35,000
			47	voted	Plan	2,87,500
			50	voted	Plan	56,814
			54	voted	Plan	2,50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (11002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	Second	58	voted	Plan	2,50,000
			9	voted	Plan	28,830
AUGUST 2025	3	Second	4	voted	Plan	15,00,000
SEPTEMBER 2025	3	First	1	voted	Plan	25,92,434
		Second	4	voted	Plan	30,68,421
OCTOBER 2025	3	Second	7	voted	Plan	21,25,000
DECEMBER 2025	3	Second	10	voted	Plan	28,75,000
			11	voted	Plan	1,72,799
			9	voted	Plan	31,25,000
JANUARY 2026	3	First	1	voted	Plan	31,185
			2	voted	Plan	30,187
		Second	5	voted	Plan	27,47,894
			9	voted	Plan	27,92,484
FEBRUARY 2026	3	Second	11	voted	Plan	36,38,888
			2	voted	Plan	20,85,196
			3	voted	Plan	28,51,050
			8	voted	Plan	1,45,001
			9	voted	Plan	1,36,580
MARCH 2026	3	Second	1	voted	Plan	30,36,870
			106	voted	Plan	1,95,686
			14	voted	Plan	17,85,263
			2	voted	Plan	33,52,708
			33	voted	Plan	15,97,930
			5	voted	Plan	7,12,412
			57	voted	Plan	22,50,000
			6	voted	Plan	32,02,655
			7	voted	Plan	14,83,031
			8	voted	Plan	19,53,289
			83	voted	Plan	14,80,263
			92	voted	Plan	60,036

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

TOTAL AMOUNT:	9,16,34,166
NO OF VOUCHERS:	70

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

TOTAL AMOUNT:	50,000
NO OF VOUCHERS:	1

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

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	6	voted	N Plan	1,910
MARCH 2007	37	Second	1	voted	N Plan	4,635
			13	voted	N Plan	718
			15	voted	N Plan	885
			16	voted	N Plan	822
			17	voted	N Plan	1,026
			18	voted	N Plan	1,221
			21	voted	N Plan	834
			22	voted	N Plan	1,197
			28	voted	N Plan	933
			29	voted	N Plan	845
			30	voted	N Plan	800
			31	voted	N Plan	4,481
			32	voted	N Plan	851
			36	voted	N Plan	757
			37	voted	N Plan	1,149
			7	voted	N Plan	537
			8	voted	N Plan	1,293

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

TOTAL AMOUNT:	91,894
NO OF VOUCHERS:	19

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

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

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

TOTAL AMOUNT:	56,98,600
NO OF VOUCHERS:	1

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

TOTAL AMOUNT:	2,11,10,34,047
NO OF VOUCHERS:	861

TREASURY	BASTI (33)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (33004733)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	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 APRIL 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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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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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 SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2023	72	Second	47	voted	Plan	3,00,000
OCTOBER	2023	72	Second	32	voted	Plan	96,770
				36	voted	Plan	4,50,000
NOVEMBER	2023	72	First	19	voted	Plan	1,20,000
DECEMBER	2023	72	Second	31	voted	Plan	1,80,000
JANUARY	2024	72	First	26	voted	Plan	1,50,000
FEBRUARY	2024	72	First	19	voted	Plan	20,03,400
			Second	28	voted	Plan	1,50,000
MARCH	2024	72	Second	195	voted	Plan	6,57,300
				33	voted	Plan	1,50,000
JUNE	2024	72	Second	22	voted	Plan	3,96,770
				24	voted	Plan	5,35,741
JULY	2024	72	Second	27	voted	Plan	2,66,029
AUGUST	2024	72	First	15	voted	Plan	3,12,000
SEPTEMBER	2024	72	First	15	voted	Plan	3,30,500
OCTOBER	2024	72	First	24	voted	Plan	1,22,37,520
				46	voted	Plan	3,27,000
			Second	84	voted	Plan	3,27,000
DECEMBER	2024	72	First	41	voted	Plan	3,27,000
JANUARY	2025	72	First	23	voted	Plan	3,27,000
FEBRUARY	2025	72	First	29	voted	Plan	3,27,000
MARCH	2025	72	First	30	voted	Plan	3,27,000
			Second	172	voted	Plan	50,66,100
MAY	2025	72	Second	69	voted	Plan	8,96,612
				70	voted	Plan	3,27,000
AUGUST	2025	72	Second	33	voted	Plan	5,45,000
SEPTEMBER	2025	72	First	25	voted	Plan	5,45,000
				30	voted	Plan	11,71,600
OCTOBER	2025	72	Second	36	voted	Plan	5,45,000
NOVEMBER	2025	72	Second	60	voted	Plan	5,45,000
DECEMBER	2025	72	First	17	voted	Plan	4,95,000
				23	voted	Plan	50,000
			Second	45	voted	Plan	23,12,700
JANUARY	2026	72	First	34	voted	Plan	5,45,000
			Second	45	voted	Plan	57,50,160
FEBRUARY	2026	72	First	26	voted	Plan	5,45,000
			Second	82	voted	Plan	5,45,000
APRIL	2026	72	Second	30	voted	Plan	5,45,000

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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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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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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

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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	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

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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
APRIL	2026	71	Second	33	voted	Plan	4,20,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	65	voted	Plan	71,00,000
FEBRUARY 2025	83	First	22	voted	Plan	19,52,000
MARCH 2025	83	First	48	voted	Plan	51,48,000
JULY 2025	83	First	2	voted	Plan	27,35,630
SEPTEMBER 2025	83	Second	34	voted	Plan	27,20,000
OCTOBER 2025	83	Second	37	voted	Plan	14,19,370
DECEMBER 2025	83	Second	66	voted	Plan	39,47,866
FEBRUARY 2026	83	Second	51	voted	Plan	27,11,871
MARCH 2026	83	Second	18	voted	Plan	2,15,263

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

TOTAL AMOUNT:	30,35,69,054
NO OF VOUCHERS:	190

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (33006400)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
NOVEMBER 2024	47	Second	7	voted	Plan	25,00,000
MARCH 2025	47	First	8	voted	Plan	25,00,000
JUNE 2025	47	Second	6	voted	Plan	25,50,000
MARCH 2026	47	Second	21	voted	Plan	25,50,000

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

TOTAL AMOUNT:	1,01,00,000
NO OF VOUCHERS:	4

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (33002443)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	First	2	voted	Plan	1,46,839
		Second	12	voted	Plan	79,700
			13	voted	Plan	9,80,366
			14	voted	Plan	73,600
			24	voted	Plan	16,333
MARCH 2024	22	Second	14	voted	Plan	1,34,278
			15	voted	Plan	23,600
JANUARY 2025	22	Second	7	voted	Plan	7,920
FEBRUARY 2025	22	Second	23	voted	Plan	1,02,165
			6	voted	Plan	85,900
MARCH 2025	22	Second	11	voted	Plan	4,31,035
			12	voted	Plan	6,61,645
			16	voted	Plan	3,01,543
			36	voted	Plan	32,100
			38	voted	Plan	29,592
DECEMBER 2025	22	First	11	voted	Plan	6,54,057
			12	voted	Plan	13,000
			13	voted	Plan	10,400
			14	voted	Plan	1,52,906
FEBRUARY 2026	22	Second	20	voted	Plan	85,900
MARCH 2026	22	Second	27	voted	Plan	86,800
			51	voted	Plan	51,848

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

TOTAL AMOUNT:	41,61,527
NO OF VOUCHERS:	22

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (33004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (33004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	9	voted	Plan	31,00,000
DECEMBER 2025	83	Second	14	voted	Plan	1,80,000
FEBRUARY 2026	83	Second	12	voted	Plan	28,00,000
MARCH 2026	83	Second	18	voted	Plan	18,80,000
			25	voted	Plan	8,60,000
			32	voted	Plan	4,80,000
			62	voted	Plan	2,60,000

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

TOTAL AMOUNT:	2,32,20,000
NO OF VOUCHERS:	12

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (33004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
NOVEMBER 2025	79	First	2	voted	Plan	12,29,572
		Second	32	voted	Plan	2,50,000
			33	voted	Plan	6,00,000
			39	voted	Plan	61,000
DECEMBER 2025	79	Second	37	voted	Plan	3,92,148
			38	voted	Plan	2,54,630
FEBRUARY 2026	79	Second	36	voted	Plan	23,388
			38	voted	Plan	15,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	Second	38	voted	Plan	91,000
FEBRUARY 2026	83	Second	37	voted	Plan	3,575

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (33004183)BASTI					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	35	voted	Plan	28,79,000
			39	voted	Plan	28,79,000
MARCH 2025	37	Second	131	voted	Plan	28,79,000
			57	voted	Plan	39,90,000
MARCH 2026	37	Second	82	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	119	voted	Plan	28,79,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2025	43	First	17	voted	Plan	10,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (33004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2025	80	Second	27	voted	Plan	80,000
NOVEMBER	2025	80	Second	26	voted	Plan	15,20,000
DECEMBER	2025	80	Second	46	voted	Plan	9,20,000
				51	voted	Plan	3,45,60,000
JANUARY	2026	80	First	2	voted	Plan	88,549
FEBRUARY	2026	80	Second	27	voted	Plan	6,20,000
				51	voted	Plan	1,08,57,600
				52	voted	Plan	3,599
				54	voted	Plan	7,852
				55	voted	Plan	49,53,596
MARCH	2026	80	Second	10	voted	Plan	17,00,000
				127	voted	Plan	2,80,000
				42	voted	Plan	16,20,000
				55	voted	Plan	4,80,000
				83	voted	Plan	4,20,000
				84	voted	Plan	1,20,000
				95	voted	Plan	20,16,000

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

TOTAL AMOUNT:	11,33,20,885
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2022	51	First	1	voted	Plan	50,000
FEBRUARY 2023	51	First	3	voted	Plan	34,608
JUNE 2023	51	First	1	voted	Plan	1,50,000
SEPTEMBER 2023	51	Second	5	voted	Plan	50,000
OCTOBER 2023	51	Second	12	voted	Plan	50,000
DECEMBER 2023	51	First	2	voted	Plan	1,50,000
FEBRUARY 2024	51	Second	6	voted	Plan	50,000
			7	voted	Plan	28,500
MARCH 2024	51	Second	17	voted	Plan	1,00,000
			3	voted	Plan	50,000
			4	voted	Plan	45,750
MAY 2024	51	Second	5	voted	Plan	50,000
JUNE 2024	51	First	1	voted	Plan	50,000
AUGUST 2024	51	First	2	voted	Plan	1,00,000
SEPTEMBER 2024	51	First	11	voted	Plan	1,00,000
OCTOBER 2024	51	First	9	voted	Plan	44,860
		Second	16	voted	Plan	1,00,000
NOVEMBER 2024	51	Second	9	voted	Plan	50,000
DECEMBER 2024	51	Second	4	voted	Plan	50,000
FEBRUARY 2025	51	Second	1	voted	Plan	1,00,000
MARCH 2025	51	First	2	voted	Plan	49,960
		Second	4	voted	Plan	16,771
MAY 2025	51	Second	14	voted	Plan	50,000
JUNE 2025	51	Second	6	voted	Plan	1,00,000
JULY 2025	51	Second	21	voted	Plan	1,00,000
AUGUST 2025	51	Second	3	voted	Plan	50,000
SEPTEMBER 2025	51	Second	26	voted	Plan	44,440
OCTOBER 2025	51	Second	10	voted	Plan	1,00,000
NOVEMBER 2025	51	Second	16	voted	Plan	50,000
FEBRUARY 2026	51	First	5	voted	Plan	1,00,000
		Second	11	voted	Plan	50,000
			6	voted	Plan	79,735
MARCH 2026	51	Second	6	voted	Plan	45,431
			8	voted	Plan	29,775
APRIL 2026	51	Second	2	voted	Plan	50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	23,19,830
NO OF VOUCHERS:	35

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

TOTAL AMOUNT:	15,000
NO OF VOUCHERS:	2

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (33004182)BASTI					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2025	5	Second	13	voted	Plan	4,80,000
FEBRUARY	2026	5	Second	16	voted	Plan	4,00,000
MARCH	2026	5	Second	40	voted	Plan	2,00,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (33002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER	2023	3	Second	24	voted	Plan	11,570
SEPTEMBER	2024	3	Second	15	voted	Plan	5,00,000
JUNE	2025	3	Second	2	voted	Plan	55,50,000
JULY	2025	3	Second	17	voted	Plan	8,37,500
				5	voted	Plan	40,63,750
AUGUST	2025	3	Second	3	voted	Plan	44,050
				4	voted	Plan	94,165
				5	voted	Plan	1,15,220
SEPTEMBER	2025	3	First	2	voted	Plan	12,50,000
				3	voted	Plan	13,25,000
			Second	6	voted	Plan	21,25,000
DECEMBER	2025	3	Second	17	voted	Plan	3,75,000
				18	voted	Plan	22,20,000
				19	voted	Plan	45,62,500
JANUARY	2026	3	Second	10	voted	Plan	5,00,000
FEBRUARY	2026	3	First	2	voted	Plan	2,61,250
				4	voted	Plan	19,26,389
			Second	17	voted	Plan	23,61,592
				18	voted	Plan	10,93,804
				19	voted	Plan	6,25,000
MARCH	2026	3	Second	35	voted	Plan	50,000
				36	voted	Plan	50,000
				37	voted	Plan	54,000
				38	voted	Plan	75,000
				39	voted	Plan	1,00,000
				42	voted	Plan	98,000
				43	voted	Plan	62,900
				44	voted	Plan	1,24,000
				45	voted	Plan	6,979
				7	voted	Plan	12,73,685
				86	voted	Plan	2,50,000

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

TOTAL AMOUNT:	3,30,66,354
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 APRIL 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:				49,38,84,650			
NO OF VOUCHERS:				398			
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (12004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2024	87	First	1	voted	Plan	2,70,000
		Second	2	voted	Plan	99,000
JANUARY 2025	87	Second	1	voted	Plan	2,76,000
			2	voted	Plan	18,000
MARCH 2025	87	First	1	voted	Plan	99,000
			2	voted	Plan	31,970
			3	voted	Plan	69,000
		Second	4	voted	Plan	2,88,000
SEPTEMBER 2025	87	First	1	voted	Plan	4,32,000
NOVEMBER 2025	87	First	1	voted	Plan	27,000
			2	voted	Plan	1,79,000
DECEMBER 2025	87	Second	1	voted	Plan	1,80,000
MARCH 2026	87	Second	1	voted	Plan	1,30,000
			2	voted	Plan	1,80,000

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

TOTAL AMOUNT:	22,78,970
NO OF VOUCHERS:	14

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2202					
DDO NAME	BASIC SHIKSHA ADHIKARI (12004370)BIJNORE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2004	71	First	39	voted	N Plan	88,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (12004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	First	19	voted	Plan	30,000
		Second	88	voted	Plan	29,032
			89	voted	Plan	42,000
DECEMBER 2024	72	Second	20	voted	Plan	42,000
			36	voted	Plan	10,00,000
JANUARY 2025	72	First	30	voted	Plan	42,000
		Second	63	voted	Plan	3,13,095
			64	voted	Plan	15,69,300
MARCH 2025	72	First	27	voted	Plan	42,000
		Second	127	voted	Plan	22,50,000
			53	voted	Plan	42,000
AUGUST 2025	72	Second	34	voted	Plan	2,27,161
SEPTEMBER 2025	72	Second	27	voted	Plan	70,000
OCTOBER 2025	72	Second	47	voted	Plan	70,000
NOVEMBER 2025	72	First	7	voted	Plan	70,000
DECEMBER 2025	72	First	39	voted	Plan	70,000
JANUARY 2026	72	Second	44	voted	Plan	70,000
FEBRUARY 2026	72	First	3	voted	Plan	70,000
		Second	84	voted	Plan	70,000
MARCH 2026	72	Second	11	voted	Plan	15,00,000
			37	voted	Plan	1,02,05,087
			54	voted	Plan	11,58,000
			98	voted	Plan	17,70,090
APRIL 2026	72	Second	16	voted	Plan	70,000

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

TOTAL AMOUNT:	26,57,29,746
NO OF VOUCHERS:	124

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

TOTAL AMOUNT:	89,08,771
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2204					
DDO NAME	DISTRICT EXCISE OFFICER (12002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER 2001	22	Second	7	voted	N Plan	66,995

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (12002442)BIJNORE					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2024	22	Second	17	voted	Plan	48,000
JANUARY 2025	22	Second	24	voted	Plan	32,000
MARCH 2025	22	First	2	voted	Plan	16,000
		Second	48	voted	Plan	1,07,000
			66	voted	Plan	29,500
AUGUST 2025	22	Second	8	voted	Plan	40,000
DECEMBER 2025	22	Second	11	voted	Plan	21,900
JANUARY 2026	22	First	1	voted	Plan	26,900
			2	voted	Plan	28,000
FEBRUARY 2026	22	First	1	voted	Plan	48,000
MARCH 2026	22	Second	4	voted	Plan	8,000

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

TOTAL AMOUNT:	4,72,295
NO OF VOUCHERS:	12

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (12004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 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)

TOTAL AMOUNT:	3,68,60,000
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 APRIL 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		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	13	voted	Plan	6,00,000
JANUARY	2025	79	Second	24	voted	Plan	1,50,000
FEBRUARY	2025	79	First	3	voted	Plan	7,47,650
				4	voted	Plan	12,75,180
			Second	23	voted	Plan	20,34,240
MARCH	2025	79	First	6	voted	Plan	64,784
				7	voted	Plan	40,000
			Second	30	voted	Plan	1,96,860
				31	voted	Plan	72,865
				33	voted	Plan	50,200
				34	voted	Plan	1,25,000
				35	voted	Plan	74,005
				91	voted	Plan	2,50,000
OCTOBER	2025	79	First	3	voted	Plan	24,00,000
			Second	10	voted	N Plan	2,52,000
				11	voted	N Plan	1,70,550
				12	voted	N Plan	19,77,990
				16	voted	N Plan	12,480
				17	voted	N Plan	19,550
				18	voted	N Plan	5,54,400
				19	voted	N Plan	2,50,000
				9	voted	N Plan	5,750
NOVEMBER	2025	79	Second	13	voted	Plan	10,92,120
				15	voted	Plan	1,25,000
				16	voted	Plan	14,625
DECEMBER	2025	79	Second	27	voted	Plan	42,900
				28	voted	Plan	2,87,400
JANUARY	2026	79	First	3	voted	Plan	25,000
			Second	23	voted	Plan	4,79,000
MARCH	2026	79	First	2	voted	Plan	1,14,960
			Second	28	voted	Plan	37,760
				48	voted	Plan	3,64,040
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	25	voted	Plan	41,950
FEBRUARY	2025	83	Second	24	voted	Plan	1,95,600
MARCH	2025	83	Second	32	voted	Plan	9,500
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 APRIL 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 APRIL 2026
NON RECURRING

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (12004183)BIJNORE					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	Second	11	voted	Plan	42,62,000
MARCH 2026	37	Second	75	voted	Plan	42,62,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (12004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	Second	19	voted	Plan	53,22,500
				20	voted	Plan	69,95,000
				21	voted	Plan	46,32,000
JANUARY	2025	49	Second	17	voted	Plan	2,19,893
MARCH	2025	49	Second	36	voted	Plan	9,59,040
				37	voted	Plan	6,000
				38	voted	Plan	11,000
				39	voted	Plan	5,000
				40	voted	Plan	10,000
				41	voted	Plan	10,000
				44	voted	Plan	72,32,500
				45	voted	Plan	1,02,107
				65	voted	Plan	70,32,500
				78	voted	Plan	75,77,500
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 APRIL 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					
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 APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2235					
DDO NAME		DIVISIONAL DIRECTOR (12004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
JULY	2024	60	First	15	voted	Plan	8,23,000
			Second	22	voted	Plan	1,00,000
SEPTEMBER	2024	60	Second	19	voted	Plan	6,00,000
				20	voted	Plan	3,00,000
MARCH	2025	60	Second	110	voted	Plan	1,31,000
				111	voted	Plan	2,000
				56	voted	Plan	8,000
				87	voted	Plan	6,65,324
				96	voted	Plan	8,000
				97	voted	Plan	46,115
				98	voted	Plan	2,49,030
				99	voted	Plan	1,00,000
AUGUST	2025	60	First	1	voted	Plan	26,000
FEBRUARY	2026	60	Second	37	voted	Plan	2,42,280
				38	voted	Plan	8,05,000
MARCH	2026	60	Second	24	voted	Plan	2,00,000
				29	voted	Plan	1,00,000
				30	voted	Plan	1,00,000
				53	voted	Plan	4,40,565
				78	voted	Plan	10,15,500
				80	voted	Plan	2,88,720

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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (12004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	First	4	voted	Plan	50,000
			5	voted	Plan	50,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000
OCTOBER 2025	51	Second	18	voted	Plan	50,000
NOVEMBER 2025	51	First	3	voted	Plan	50,000
DECEMBER 2025	51	First	3	voted	Plan	50,000
JANUARY 2026	51	First	1	voted	Plan	14,685
			2	voted	Plan	33,103
FEBRUARY 2026	51	First	6	voted	Plan	50,000
			7	voted	Plan	50,000
		Second	11	voted	Plan	35,903
			12	voted	Plan	50,000
MARCH 2026	51	Second	17	voted	Plan	7,600
			4	voted	Plan	24,695
			9	voted	Plan	69,899

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

TOTAL AMOUNT:	6,35,885
NO OF VOUCHERS:	15

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (12004182)BIJNORE					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	2	voted	Plan	4,80,000
FEBRUARY 2026	5	Second	3	voted	Plan	10,00,000
MARCH 2026	5	Second	7	voted	Plan	5,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (12002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2024	3	Second	1	voted	Plan	13,782
			2	voted	Plan	93,280
			5	voted	Plan	20,43,421
OCTOBER 2024	3	Second	5	voted	Plan	12,50,000
NOVEMBER 2024	3	Second	2	voted	Plan	33,75,000
			4	voted	Plan	17,50,000
JANUARY 2025	3	First	2	voted	Plan	15,00,000
FEBRUARY 2025	3	First	6	voted	Plan	16,000
			8	voted	Plan	42,34,210
		Second	10	voted	Plan	88,950
			11	voted	Plan	11,050
			14	voted	Plan	5,000
			15	voted	Plan	17,692
			16	voted	Plan	20,75,000
MARCH 2025	3	Second	10	voted	Plan	46,400
			11	voted	Plan	40,000
			14	voted	Plan	1,80,000
			16	voted	Plan	19,000
			20	voted	Plan	41,97,500
			25	voted	Plan	98,590
			5	voted	Plan	20,00,000
JUNE 2025	3	Second	4	voted	Plan	18,75,000
JULY 2025	3	First	1	voted	Plan	21,25,000
AUGUST 2025	3	First	1	voted	Plan	18,50,000
SEPTEMBER 2025	3	Second	2	voted	Plan	17,679
			3	voted	Plan	12,50,000
			6	voted	Plan	18,000
			7	voted	Plan	6,610
OCTOBER 2025	3	Second	1	voted	Plan	32,50,000
			5	voted	Plan	16,000
			6	voted	Plan	25,930
			7	voted	Plan	56,000
NOVEMBER 2025	3	Second	4	voted	Plan	28,00,000
DECEMBER 2025	3	First	3	voted	Plan	20,50,000
		Second	5	voted	Plan	1,36,002
			6	voted	Plan	11,56,579
JANUARY 2026	3	First	1	voted	Plan	15,00,000
		Second	10	voted	Plan	10,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (12002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY 2026	3	First	1	voted	Plan	20,93,684
		Second	7	voted	Plan	31,25,000
MARCH 2026	3	Second	18	voted	Plan	32,25,812
			19	voted	Plan	5,52,553
			24	voted	Plan	28,93,424
			27	voted	Plan	18,80,263
			5	voted	Plan	32,63,887
			6	voted	Plan	9,96,052
			8	voted	Plan	17,50,000

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

TOTAL AMOUNT:	6,39,48,350
NO OF VOUCHERS:	50

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

TOTAL AMOUNT:	1,02,45,46,649
NO OF VOUCHERS:	404

TREASURY	BULANDSHAHAH (05)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAH					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER 2024	37	Second	3	voted	Plan	40,00,000
DECEMBER 2025	37	Second	15	voted	Plan	54,37,000

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

TOTAL AMOUNT:	94,37,000
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (05006000)					
CCO NAME & 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					
OCTOBER 2020	11	Second	41	voted	Plan	7,12,630

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

TOTAL AMOUNT:	7,12,630
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (05004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	First	1	voted	Plan	2,16,000
		Second	2	voted	Plan	48,000
			3	voted	Plan	1,30,000
			4	voted	Plan	2,500
			5	voted	Plan	19,600
			6	voted	Plan	15,507
			7	voted	Plan	7,020
FEBRUARY 2024	87	First	1	voted	Plan	15,373
AUGUST 2024	87	Second	1	voted	Plan	13,38,000
			2	voted	Plan	3,97,800
			3	voted	Plan	4,51,900
SEPTEMBER 2024	87	Second	1	voted	Plan	18,000
			2	voted	Plan	8,34,000
OCTOBER 2024	87	Second	1	voted	Plan	15,000
JANUARY 2025	87	First	1	voted	Plan	13,92,000
MARCH 2025	87	Second	3	voted	Plan	9,24,000
			4	voted	Plan	3,24,000
JULY 2025	87	First	1	voted	Plan	12,30,000
SEPTEMBER 2025	87	Second	1	voted	Plan	9,78,000
OCTOBER 2025	87	Second	1	voted	Plan	5,96,900
			2	voted	Plan	78,000
			3	voted	Plan	3,97,800
			4	voted	Plan	18,000
DECEMBER 2025	87	Second	1	voted	Plan	10,02,000
JANUARY 2026	87	Second	1	voted	Plan	36,000
MARCH 2026	87	Second	1	voted	Plan	5,40,000
			2	voted	Plan	1,26,000
			3	voted	Plan	1,98,000

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

TOTAL AMOUNT: **1,13,49,400**

NO OF VOUCHERS: **28**

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (05004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2012	73	Second	50	voted	Plan	50,000
FEBRUARY 2016	73	Second	55	voted	Plan	1,00,000
MARCH 2024	73	Second	49	voted	Plan	50,000
MARCH 2025	73	Second	87	voted	Plan	45,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAHAR (05)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (05004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	Second	18	voted	Plan	14,01,000
			46	voted	Plan	1,50,000
			58	voted	Plan	26,45,400
			59	voted	Plan	7,49,700
MARCH 2024	72	Second	101	voted	Plan	7,50,000
			59	voted	Plan	75,000
JUNE 2024	72	Second	36	voted	Plan	1,98,385
AUGUST 2024	72	Second	34	voted	Plan	75,000
SEPTEMBER 2024	72	First	3	voted	Plan	75,000
OCTOBER 2024	72	Second	34	voted	Plan	75,000
NOVEMBER 2024	72	Second	13	voted	Plan	32,99,240
			3	voted	Plan	34,62,000
DECEMBER 2024	72	Second	42	voted	Plan	75,000
JANUARY 2025	72	First	6	voted	Plan	75,000
FEBRUARY 2025	72	First	26	voted	Plan	75,000
MARCH 2025	72	First	31	voted	Plan	75,000
		Second	118	voted	Plan	5,00,000
AUGUST 2025	72	First	33	voted	Plan	1,25,000
SEPTEMBER 2025	72	First	32	voted	Plan	2,07,260
OCTOBER 2025	72	Second	44	voted	Plan	1,25,000
DECEMBER 2025	72	First	16	voted	Plan	1,25,000
JANUARY 2026	72	First	32	voted	Plan	1,25,000
FEBRUARY 2026	72	First	12	voted	Plan	1,25,000
		Second	84	voted	Plan	1,25,000
MARCH 2026	72	First	11	voted	Plan	60,16,200
		Second	109	voted	Plan	78,00,000
			17	voted	Plan	18,99,240
			76	voted	Plan	19,00,000
APRIL 2026	72	Second	35	voted	Plan	1,25,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAH					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2013	83	Second	48	voted	Plan	1,80,99,001
JANUARY 2014	83	Second	36	voted	Plan	3,68,23,782
MARCH 2014	83	Second	260	voted	Plan	69,65,595

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHR (05)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (05004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2024	71	First	30	voted	Plan	4,18,532
		Second	41	voted	Plan	5,86,107
SEPTEMBER 2024	71	Second	27	voted	Plan	3,99,677
			33	voted	Plan	1,14,57,496
OCTOBER 2024	71	First	13	voted	Plan	93,99,651
		Second	43	voted	Plan	17,91,096
			79	voted	Plan	36,07,264
			81	voted	Plan	7,88,117
NOVEMBER 2024	71	Second	6	voted	Plan	77,951
DECEMBER 2024	71	First	19	voted	Plan	36,04,994
		Second	49	voted	Plan	3,94,667
JANUARY 2025	71	Second	46	voted	Plan	3,98,699
			54	voted	Plan	26,85,500
FEBRUARY 2025	71	Second	39	voted	Plan	1,99,667
			41	voted	Plan	1,08,19,126
			59	voted	Plan	2,23,789
MARCH 2025	71	First	13	voted	Plan	1,08,900
			19	voted	Plan	1,42,23,936
		Second	121	voted	Plan	50,000
			122	voted	Plan	7,01,492
			128	voted	Plan	60,50,612
			129	voted	Plan	1,08,960
			143	voted	Plan	17,74,922
			144	voted	Plan	5,97,402
			44	voted	Plan	3,94,286
			55	voted	Plan	25,640
			65	voted	Plan	71,73,893
			76	voted	Plan	18,288
			98	voted	Plan	4,52,80,000
			99	voted	Plan	4,26,46,687
MAY 2025	71	Second	28	voted	Plan	7,88,569
			40	voted	Plan	2,74,999
JUNE 2025	71	Second	44	voted	Plan	4,01,833
JULY 2025	71	Second	36	voted	Plan	2,01,001
			40	voted	Plan	88,688
AUGUST 2025	71	First	42	voted	Plan	80,86,000
			44	voted	Plan	4,01,079
SEPTEMBER 2025	71	Second	40	voted	Plan	4,04,744

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (05004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2025	71	Second	23	voted	Plan	3,94,334
			24	voted	Plan	1,28,40,716
			26	voted	Plan	80,86,000
			61	voted	Plan	90,03,600
NOVEMBER 2025	71	First	19	voted	Plan	1,05,599
		Second	42	voted	Plan	1,19,370
			44	voted	Plan	40,43,000
			47	voted	Plan	3,87,721
DECEMBER 2025	71	Second	45	voted	Plan	26,44,000
			56	voted	Plan	40,43,000
			57	voted	Plan	1,28,40,716
JANUARY 2026	71	First	34	voted	Plan	89,088
		Second	45	voted	Plan	1,18,805
			46	voted	Plan	40,43,000
			48	voted	Plan	5,95,206
FEBRUARY 2026	71	Second	41	voted	Plan	40,43,000
			50	voted	Plan	9,95,741
			96	voted	Plan	5,80,27,500
			97	voted	Plan	4,02,238
MARCH 2026	71	First	1	voted	Plan	6,40,05,000
		Second	16	voted	Plan	80,86,000
			25	voted	Plan	43,56,390
			41	voted	Plan	5,95,206
			57	voted	Plan	88,880
			67	voted	Plan	16,81,768
			68	voted	Plan	16,81,768
			81	voted	Plan	31,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	First	14	voted	Plan	52,77,000
		Second	85	voted	Plan	17,59,000
DECEMBER 2024	83	First	20	voted	Plan	17,59,000
FEBRUARY 2025	83	Second	40	voted	Plan	52,77,000
MARCH 2025	83	Second	64	voted	Plan	35,18,000
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

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (05004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	Second	47	voted	Plan	12,08,164
FEBRUARY 2026	83	Second	40	voted	Plan	12,11,430
MARCH 2026	83	Second	15	voted	Plan	24,27,657
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	51,02,31,159
NO OF VOUCHERS:	121

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (05004110) TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH 2025	47	Second	3	voted	Plan	30,000
SEPTEMBER 2025	47	Second	19	voted	Plan	40,000
MARCH 2026	47	Second	40	voted	Plan	40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,10,000		
NO OF VOUCHERS:				3		

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

TOTAL AMOUNT:	2,86,700
NO OF VOUCHERS:	6

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (05004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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 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

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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		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)

TOTAL AMOUNT:	3,33,60,000
NO OF VOUCHERS:	21

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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		BULANDSHAHAHAR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (05004031)BULANDSHAHAHAR					
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

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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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAH (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY	2025	43	First	6	voted	Plan	10,000
MARCH	2025	43	Second	49	voted	Plan	10,000
				50	voted	Plan	20,000
				51	voted	Plan	10,000
				83	voted	Plan	10,000
				84	voted	Plan	10,000
				85	voted	Plan	20,000
JUNE	2025	43	First	9	voted	Plan	10,000
SEPTEMBER	2025	43	Second	21	voted	Plan	40,000
				22	voted	Plan	10,000
				23	voted	Plan	10,000
				24	voted	Plan	10,000
				25	voted	Plan	10,000
DECEMBER	2025	43	Second	13	voted	Plan	40,000
				18	voted	Plan	5,000
FEBRUARY	2026	43	Second	41	voted	Plan	20,000
				42	voted	Plan	10,000
				43	voted	Plan	20,000
				44	voted	Plan	10,000
MARCH	2026	43	Second	100	voted	Plan	20,000
				24	voted	Plan	10,000
				97	voted	Plan	40,000
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2026	26	Second	93	voted	Plan	60,00,000

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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

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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					
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

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAH (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (05004687)BULANDSHAHAH					
CCO NAME & 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					
JANUARY	2024	79	Second	19	voted	Plan	9,50,000
				20	voted	Plan	9,43,900
MARCH	2024	79	Second	14	voted	Plan	2,23,200
				32	voted	Plan	1,35,800
				38	voted	Plan	1,95,000
NOVEMBER	2024	79	Second	17	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	10	voted	Plan	1,69,830
				11	voted	Plan	5,416
MARCH	2025	79	Second	104	voted	Plan	7,839
				33	voted	Plan	3,30,725
SEPTEMBER	2025	79	Second	17	voted	Plan	3,89,000
				18	voted	Plan	40,455
				19	voted	Plan	6,00,000
				20	voted	Plan	5,95,000
OCTOBER	2025	79	Second	14	voted	Plan	25,000
				15	voted	Plan	49,925
DECEMBER	2025	79	Second	12	voted	Plan	19,900
				15	voted	Plan	4,84,000
JANUARY	2026	79	First	11	voted	Plan	2,740
				4	voted	Plan	14,71,360
FEBRUARY	2026	79	First	7	voted	Plan	64,000
				8	voted	Plan	56,000
			Second	34	voted	Plan	57,035
MARCH	2026	79	Second	10	voted	Plan	2,50,000
				11	voted	Plan	14,835
				12	voted	Plan	16,525
				57	voted	Plan	13,949
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	15	voted	Plan	1,95,300
				40	voted	Plan	10,203
MARCH	2025	83	Second	29	voted	Plan	3,17,120
				44	voted	Plan	15,755
JANUARY	2026	83	First	3	voted	Plan	2,80,720
MARCH	2026	83	Second	13	voted	Plan	12,600

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2023	80	First	17	voted	Plan	1,77,94,000
MARCH	2023	80	First	10	voted	Plan	45,29,547
JANUARY	2024	80	First	8	voted	Plan	7,79,000
MARCH	2024	80	Second	12	voted	Plan	80,85,000
				13	voted	Plan	12,21,990
				45	voted	Plan	14,65,330
				48	voted	Plan	2,34,516
				62	voted	Plan	3,17,000
				74	voted	Plan	21,00,000
				75	voted	Plan	52,22,152
				98	voted	Plan	5,99,958
OCTOBER	2024	80	Second	27	voted	Plan	1,00,000
DECEMBER	2024	80	First	8	voted	Plan	9,84,000
FEBRUARY	2025	80	Second	19	voted	Plan	2,35,656
MARCH	2025	80	Second	52	voted	Plan	7,00,000
				87	voted	Plan	70,000
				88	voted	Plan	1,08,000
				89	voted	Plan	31,68,364
DECEMBER	2025	80	First	6	voted	Plan	9,80,000
			Second	23	voted	Plan	2,10,00,000
				29	voted	Plan	1,37,86,367
JANUARY	2026	80	First	1	voted	Plan	60,000
				2	voted	Plan	2,97,980
			Second	24	voted	Plan	51,478
FEBRUARY	2026	80	Second	35	voted	Plan	9,20,000
				37	voted	Plan	1,80,000
				50	voted	Plan	2,49,60,000
				57	voted	Plan	1,65,97,984
MARCH	2026	80	Second	14	voted	Plan	8,00,000
				16	voted	Plan	1,02,60,000
				17	voted	Plan	68,22,729
				25	voted	Plan	6,40,000
				79	voted	Plan	2,00,000
				80	voted	Plan	47,40,000
				81	voted	Plan	16,909
				82	voted	Plan	31,52,021
				94	voted	Plan	10,80,000
				95	voted	Plan	1,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & 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 2002	79	Second	80	voted	N Plan	19,500

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

TOTAL AMOUNT:	30,05,26,899
NO OF VOUCHERS:	185

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAHAR (05)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2024	51	First	11	voted	Plan	1,50,000
SEPTEMBER 2024	51	Second	4	voted	Plan	50,000
OCTOBER 2024	51	Second	23	voted	Plan	50,000
NOVEMBER 2024	51	Second	3	voted	Plan	50,000
JANUARY 2025	51	First	2	voted	Plan	50,000
		Second	4	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	50,000
		Second	10	voted	Plan	49,010
			3	voted	Plan	50,000
			6	voted	Plan	6,018
			8	voted	Plan	33,928
			9	voted	Plan	25,460
MAY 2025	51	Second	3	voted	Plan	50,000
JULY 2025	51	Second	11	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	11	voted	Plan	1,00,000
OCTOBER 2025	51	First	1	voted	Plan	50,000
		Second	10	voted	Plan	50,000
DECEMBER 2025	51	Second	12	voted	Plan	50,000
			5	voted	Plan	50,000
MARCH 2026	51	Second	13	voted	Plan	25,460
			14	voted	Plan	82,499
			15	voted	Plan	57,990
			16	voted	Plan	33,928
			3	voted	Plan	1,50,000

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

TOTAL AMOUNT: **14,14,293**

NO OF VOUCHERS: **24**

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (05002003)STATE EXCISE DEPARTMENT					
CCO NAME & 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					
JANUARY 2004	13	Second	26	voted	Plan	4,000

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

TOTAL AMOUNT:	4,000
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (05004182)BULANDSHAHAH					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
SEPTEMBER 2025	5	Second	2	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	17	voted	Plan	60,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (05002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	First	1	voted	Plan	14,00,000
			2	voted	Plan	11,25,000
			3	voted	Plan	12,50,000
			4	voted	Plan	5,00,000
			5	voted	Plan	10,62,500
SEPTEMBER 2024	3	Second	1	voted	Plan	11,98,500
			5	voted	Plan	10,00,000
OCTOBER 2024	3	Second	10	voted	Plan	19,883
			12	voted	Plan	19,883
			14	voted	Plan	6,25,000
			7	voted	Plan	12,00,000
			8	voted	Plan	12,50,000
NOVEMBER 2024	3	First	3	voted	Plan	19,635
			5	voted	Plan	2,500
			7	voted	Plan	10,00,000
			9	voted	Plan	19,87,500
		Second	14	voted	Plan	26,149
			16	voted	Plan	11,75,000
DECEMBER 2024	3	First	13	voted	Plan	17,05,000
			4	voted	Plan	19,87,000
			6	voted	Plan	66,429
		Second	14	voted	Plan	15,00,000
JANUARY 2025	3	First	2	voted	Plan	18,75,000
			4	voted	Plan	19,37,500
		Second	11	voted	Plan	32,885
			13	voted	Plan	39,117
			20	voted	Plan	42,416
			21	voted	Plan	42,416
			24	voted	Plan	10,50,000
			7	voted	Plan	57,584
			9	voted	Plan	57,584
FEBRUARY 2025	3	First	2	voted	Plan	23,75,000
		Second	10	voted	Plan	13,75,000
			11	voted	Plan	12,50,000
			15	voted	Plan	12,00,000
			4	voted	Plan	10,900
			8	voted	Plan	21,25,000
MARCH 2025	3	First	2	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
DECEMBER	2025	3	Second	16	voted	Plan	18,200
			Second	10	voted	Plan	22,37,500
				11	voted	Plan	16,25,000
				7	voted	Plan	18,95,000
				8	voted	Plan	10,00,000
JANUARY	2026	3	Second	9	voted	Plan	21,25,000
				10	voted	Plan	18,75,000
				11	voted	Plan	16,25,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (05002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2026	3	Second	12	voted	Plan	12,50,000
			17	voted	Plan	12,50,000
FEBRUARY 2026	3	Second	3	voted	Plan	15,00,000
			4	voted	Plan	16,25,000
			5	voted	Plan	23,393
			8	voted	Plan	59,307
MARCH 2026	3	Second	15	voted	Plan	20,10,000
			16	voted	Plan	11,50,000
			17	voted	Plan	13,25,000
			18	voted	Plan	13,75,000
			20	voted	Plan	18,210
			21	voted	Plan	37,000
			24	voted	Plan	40,000
			28	voted	Plan	41,000
			33	voted	Plan	1,19,180
			34	voted	Plan	2,95,226
			37	voted	Plan	4,84,899
			44	voted	Plan	10,00,000
			45	voted	Plan	1,46,525
			5	voted	Plan	10,20,000

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

TOTAL AMOUNT:	8,84,40,909
NO OF VOUCHERS:	98

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAH					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	First	10	voted	N Plan	825
			11	voted	N Plan	8,422
			12	voted	N Plan	782
			13	voted	N Plan	4,784
			2	voted	N Plan	3,161
			3	voted	N Plan	1,956
			4	voted	N Plan	986
			5	voted	N Plan	1,165
			6	voted	N Plan	13,595
			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)

TOTAL AMOUNT:	53,235
NO OF VOUCHERS:	16

GRAND TOTAL OF BULANDSHAHAH (05) (NON RECURRING GIA)

TOTAL AMOUNT:	95,59,26,225
NO OF VOUCHERS:	506

TREASURY	CHANDALI (77)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (77004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY 2024	87	Second	1	voted	Plan	13,000
AUGUST 2024	87	First	2	voted	Plan	1,44,000
SEPTEMBER 2024	87	First	1	voted	Plan	1,44,000
JANUARY 2025	87	First	1	voted	Plan	1,26,000
MARCH 2025	87	First	1	voted	Plan	1,26,000
JULY 2025	87	Second	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	First	1	voted	Plan	1,08,000
NOVEMBER 2025	87	Second	1	voted	Plan	13,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (77004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2025	87	First	1	voted	Plan	1,08,000
FEBRUARY 2026	87	Second	4	voted	Plan	1,08,000

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

TOTAL AMOUNT:	9,98,000
NO OF VOUCHERS:	10

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2024	72	Second	145	voted	Plan	60,000
			90	voted	Plan	45,000
			91	voted	Plan	60,000
			92	voted	Plan	60,000
FEBRUARY 2024	72	Second	57	voted	Plan	10,45,500
MARCH 2024	72	Second	112	voted	Plan	60,000
			60	voted	Plan	60,000
			61	voted	Plan	45,000
			62	voted	Plan	60,000
			64	voted	Plan	45,000
			73	voted	Plan	60,000
			76	voted	Plan	45,000
JUNE 2024	72	Second	100	voted	Plan	60,000
			101	voted	Plan	60,000
			102	voted	Plan	40,000
			103	voted	Plan	60,000
			104	voted	Plan	45,000
			98	voted	Plan	60,000
			99	voted	Plan	45,000
JULY 2024	72	First	67	voted	Plan	40,000
			68	voted	Plan	60,000
		Second	73	voted	Plan	38,708
			74	voted	Plan	29,031
AUGUST 2024	72	First	83	voted	Plan	45,000
			84	voted	Plan	60,000
		Second	118	voted	Plan	45,000
SEPTEMBER 2024	72	First	58	voted	Plan	60,000
			59	voted	Plan	45,000
			76	voted	Plan	60,000
		Second	112	voted	Plan	60,000
			89	voted	Plan	45,000
OCTOBER 2024	72	First	102	voted	Plan	60,000
			103	voted	Plan	60,000
			104	voted	Plan	45,000
		Second	139	voted	Plan	43,000
			242	voted	Plan	45,000
			243	voted	Plan	60,000
			245	voted	Plan	60,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
NOVEMBER	2024	72	First	1	voted	Plan	45,000
DECEMBER	2024	72	First	100	voted	Plan	45,000
				101	voted	Plan	45,000
			Second	142	voted	Plan	60,000
				159	voted	Plan	60,000
				175	voted	Plan	14,45,700
JANUARY	2025	72	First	73	voted	Plan	60,000
				74	voted	Plan	45,000
			Second	103	voted	Plan	45,000
				104	voted	Plan	60,000
FEBRUARY	2025	72	First	71	voted	Plan	45,000
				72	voted	Plan	60,000
			Second	95	voted	Plan	60,000
MARCH	2025	72	First	87	voted	Plan	60,000
				88	voted	Plan	45,000
				97	voted	Plan	45,000
				98	voted	Plan	60,000
			Second	122	voted	Plan	45,000
JUNE	2025	72	First	56	voted	Plan	1,00,000
				57	voted	Plan	75,000
				58	voted	Plan	45,000
				59	voted	Plan	75,000
				60	voted	Plan	60,000
				62	voted	Plan	1,00,000
				64	voted	Plan	60,000
				65	voted	Plan	66,640
				66	voted	Plan	48,387
				89	voted	Plan	45,000
AUGUST	2025	72	First	87	voted	Plan	62,903
			Second	100	voted	Plan	45,387
				101	voted	Plan	48,387
				121	voted	Plan	10,45,500
SEPTEMBER	2025	72	First	102	voted	Plan	75,000
				103	voted	Plan	75,000
				104	voted	Plan	1,00,000
				105	voted	Plan	1,00,000
				96	voted	Plan	69,354
			Second	115	voted	Plan	1,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2025	72	Second	142	voted	Plan	64,516
			173	voted	Plan	50,000
OCTOBER 2025	72	Second	52	voted	Plan	75,000
			53	voted	Plan	1,00,000
NOVEMBER 2025	72	Second	107	voted	Plan	68,548
			108	voted	Plan	75,000
			66	voted	Plan	1,00,000
			67	voted	Plan	1,00,000
			68	voted	Plan	1,00,000
DECEMBER 2025	72	First	101	voted	Plan	75,000
			107	voted	Plan	1,00,000
			52	voted	Plan	1,00,000
		Second	114	voted	Plan	75,000
JANUARY 2026	72	First	106	voted	Plan	1,00,000
			76	voted	Plan	75,000
FEBRUARY 2026	72	First	107	voted	Plan	75,000
			30	voted	Plan	75,000
			91	voted	Plan	75,000
			93	voted	Plan	1,00,000
		Second	153	voted	Plan	75,000
			200	voted	Plan	75,000
			201	voted	Plan	75,000
			225	voted	Plan	1,00,000
			234	voted	Plan	1,00,000
			235	voted	Plan	1,00,000
			236	voted	Plan	1,00,000
MARCH 2026	72	Second	67	voted	Plan	14,45,700
APRIL 2026	72	Second	96	voted	Plan	1,00,000
			97	voted	Plan	75,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (77004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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 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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	2	voted	Plan	50,22,096

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (77004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	Second	115	voted	Plan	78,50,937
			119	voted	Plan	19,63,000
FEBRUARY 2026	71	First	1	voted	Plan	28,19,063
			66	voted	Plan	29,78,708
		Second	110	voted	Plan	55,680
			122	voted	Plan	1,25,847
			129	voted	Plan	14,89,667
			131	voted	Plan	5,06,708
			182	voted	Plan	29,66,430
			189	voted	Plan	80,05,248
MARCH 2026	71	Second	105	voted	Plan	55,550
			106	voted	Plan	59,176
			108	voted	Plan	28,22,568
			129	voted	Plan	1,12,91,400
			131	voted	Plan	5,06,708
			133	voted	Plan	1,01,65,000
			29	voted	Plan	2,91,43,800
			51	voted	Plan	20,07,752
			57	voted	Plan	41,949
			8	voted	Plan	2,72,75,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	191	voted	Plan	70,48,539

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

TOTAL AMOUNT:	13,71,47,331
NO OF VOUCHERS:	136

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2203					
DDO NAME		JOINT DIRECTOR (77004110)TECHNICAL EDUCATION, VARANASI					
CCO NAME & 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDALI (77)						
MAJOR HD	2203						
DDO NAME	PRINCIPAL (77004102)MM POLYTECHNIC OF INFORMATION TECHNOLOGY						
CCO NAME & 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)

TOTAL AMOUNT:	4,37,600
NO OF VOUCHERS:	6

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (77002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	First	1	voted	Plan	6,000
FEBRUARY 2024	22	First	1	voted	Plan	6,000
MARCH 2024	22	First	2	voted	Plan	6,000
JUNE 2024	22	First	4	voted	Plan	18,000
JULY 2024	22	First	1	voted	Plan	6,000
SEPTEMBER 2024	22	Second	1	voted	Plan	12,000
OCTOBER 2024	22	First	2	voted	Plan	6,000
		Second	10	voted	Plan	26,900
NOVEMBER 2024	22	First	1	voted	Plan	86,193
		Second	2	voted	Plan	6,000
DECEMBER 2024	22	First	2	voted	Plan	6,000
JANUARY 2025	22	First	1	voted	Plan	6,000
FEBRUARY 2025	22	First	2	voted	Plan	6,000
MARCH 2025	22	First	6	voted	Plan	6,000
		Second	55	voted	Plan	33,000
JUNE 2025	22	Second	11	voted	Plan	18,000
JULY 2025	22	First	1	voted	Plan	6,000
AUGUST 2025	22	Second	6	voted	Plan	6,000
SEPTEMBER 2025	22	First	4	voted	Plan	6,000
		Second	16	voted	Plan	6,000
NOVEMBER 2025	22	Second	4	voted	Plan	6,000
			5	voted	Plan	32,970
DECEMBER 2025	22	Second	4	voted	Plan	6,000
JANUARY 2026	22	First	1	voted	Plan	6,000
FEBRUARY 2026	22	First	4	voted	Plan	6,000
		Second	23	voted	Plan	6,000

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

TOTAL AMOUNT:	3,41,063
NO OF VOUCHERS:	26

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAUJI (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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (77004702)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	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 APRIL 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)

TOTAL AMOUNT:	4,55,93,660
NO OF VOUCHERS:	18

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (77004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	Second	13	voted	Plan	63,250
				14	voted	Plan	29,970
				21	voted	Plan	1,65,000
				22	voted	Plan	2,57,500
				23	voted	Plan	4,77,500
FEBRUARY	2024	49	Second	10	voted	Plan	1,30,000
				15	voted	Plan	1,05,000
				16	voted	Plan	5,92,500
				17	voted	Plan	8,92,500
				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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (77004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	Second	18	voted	Plan	4,10,000
NOVEMBER	2024	49	Second	8	voted	Plan	54,990
				9	voted	Plan	72,000
JANUARY	2025	49	First	15	voted	Plan	20,000
				16	voted	Plan	49,560
			Second	34	voted	Plan	72,000
FEBRUARY	2025	49	Second	14	voted	Plan	75,000
				15	voted	Plan	5,40,000
				16	voted	Plan	5,70,000
				17	voted	Plan	8,40,000
				18	voted	Plan	2,70,000
MARCH	2025	49	Second	126	voted	Plan	98,849
				138	voted	Plan	1,500
				139	voted	Plan	25,822
				21	voted	Plan	20,350
				54	voted	Plan	5,40,000
				55	voted	Plan	8,40,000
				56	voted	Plan	2,50,000
				57	voted	Plan	5,52,500
				58	voted	Plan	2,70,000
				59	voted	Plan	60,000
				60	voted	Plan	15,36,000
				61	voted	Plan	16,44,000
				93	voted	Plan	82,000
				94	voted	Plan	78,900
				95	voted	Plan	6,39,840
JUNE	2025	49	Second	10	voted	Plan	5,30,000
				11	voted	Plan	5,42,500
				12	voted	Plan	2,70,000
				13	voted	Plan	4,32,500
				14	voted	Plan	8,17,500
				15	voted	Plan	17,500
				16	voted	Plan	15,000
SEPTEMBER	2025	49	First	1	voted	Plan	1,22,000
			Second	16	voted	Plan	15,12,000
				17	voted	Plan	6,96,000
				18	voted	Plan	7,56,000
				20	voted	Plan	2,50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (77004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	21	voted	Plan	7,92,500
			22	voted	Plan	42,500
			23	voted	Plan	4,12,500
			24	voted	Plan	5,15,000
			25	voted	Plan	5,25,000
			34	voted	Plan	3,37,500
OCTOBER 2025	49	First	5	voted	Plan	48,150
		Second	10	voted	Plan	49,962
NOVEMBER 2025	49	Second	32	voted	Plan	10,000
DECEMBER 2025	49	Second	17	voted	Plan	8,00,000
			18	voted	Plan	13,08,000
			19	voted	Plan	7,16,000
JANUARY 2026	49	First	1	voted	Plan	5,10,000
			2	voted	Plan	5,25,000
			3	voted	Plan	30,000
			4	voted	Plan	4,05,000
			5	voted	Plan	2,47,500
			6	voted	Plan	7,87,500
		Second	22	voted	Plan	3,45,000
FEBRUARY 2026	49	Second	14	voted	Plan	63,200
			16	voted	Plan	58,410
			17	voted	Plan	91,410
MARCH 2026	49	Second	23	voted	Plan	3,87,500
			24	voted	Plan	5,10,000
			25	voted	Plan	7,65,000
			26	voted	Plan	5,00,000
			27	voted	Plan	3,45,000
			28	voted	Plan	30,000
			29	voted	Plan	1,32,500
			30	voted	Plan	2,47,500
			31	voted	Plan	2,80,000
			32	voted	Plan	22,500
			39	voted	Plan	1,45,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (77004687)CHANDAULI					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (77004687)CHANDAULI					
CCO NAME & 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 APRIL 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 (77004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	1	voted	Plan	14,945
FEBRUARY	2024	80	Second	8	voted	Plan	2,50,000
MARCH	2024	80	First	6	voted	Plan	16,30,450
				7	voted	Plan	96,25,000
				8	voted	Plan	24,20,000
				9	voted	Plan	3,05,250
			Second	14	voted	Plan	16,02,488
				15	voted	Plan	94,15,000
				16	voted	Plan	23,67,200
				17	voted	Plan	2,98,590
				21	voted	Plan	35,055
				61	voted	Plan	40,200
				62	voted	Plan	1,50,000
AUGUST	2024	80	Second	10	voted	Plan	2,00,000
DECEMBER	2024	80	Second	12	voted	Plan	47,95,000
JANUARY	2025	80	First	3	voted	Plan	8,47,629
				6	voted	Plan	14,19,929
			Second	43	voted	Plan	24,50,000
FEBRUARY	2025	80	First	5	voted	Plan	4,25,290
			Second	10	voted	Plan	35,79,935
				7	voted	Plan	2,98,387
				8	voted	Plan	78,40,000
				9	voted	Plan	7,09,964
MARCH	2025	80	First	10	voted	Plan	15,75,000
				4	voted	Plan	6,55,569
			Second	141	voted	Plan	1,01,662
				45	voted	Plan	1,19,70,000
				46	voted	Plan	20,66,691
				47	voted	Plan	34,39,828
				62	voted	Plan	1,40,000
				63	voted	Plan	40,000
				69	voted	Plan	1,60,000
				70	voted	Plan	49,950
SEPTEMBER	2025	80	First	5	voted	Plan	40,000
OCTOBER	2025	80	First	2	voted	Plan	11,80,000
DECEMBER	2025	80	Second	29	voted	Plan	57,28,980
				30	voted	Plan	2,26,80,000
				31	voted	Plan	95,49,964

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (77004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	33	voted	Plan	14,70,000
			34	voted	Plan	57,00,000
			43	voted	Plan	4,20,000
			44	voted	Plan	24,50,000
FEBRUARY 2026	80	First	7	voted	Plan	34,725
			9	voted	Plan	4,40,000
		Second	30	voted	Plan	31,950
MARCH 2026	80	Second	41	voted	Plan	3,20,000
			8	voted	Plan	8,324
			80	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)							
TOTAL AMOUNT:					18,63,30,157		
NO OF VOUCHERS:					248		

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (77004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	Second	2	voted	Plan	35,337
SEPTEMBER 2025	51	Second	10	voted	Plan	50,000
OCTOBER 2025	51	Second	28	voted	Plan	50,400
			33	voted	Plan	27,696
			34	voted	Plan	1,50,000
			1	voted	Plan	1,00,000
DECEMBER 2025	51	First	2	voted	Plan	19,166
		Second	12	voted	Plan	50,000
FEBRUARY 2026	51	Second	11	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	50,000
		Second	3	voted	Plan	21,933
			34	voted	Plan	37,140
			7	voted	Plan	1,645
APRIL 2026	51	Second	7	voted	Plan	50,000
			8	voted	Plan	3,754

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

TOTAL AMOUNT:	7,47,071
NO OF VOUCHERS:	15

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (77002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST 2001	13	First	1	voted	Plan	30,48,000
SEPTEMBER 2001	13	Second	1	voted	Plan	51,30,000
			2	voted	Plan	32,43,000
NOVEMBER 2001	13	First	1	voted	Plan	21,30,000
		Second	7	voted	Plan	21,93,000
MARCH 2002	13	Second	1	voted	Plan	7,01,000
			10	voted	Plan	8,52,000
			11	voted	Plan	44,30,000
			12	voted	Plan	2,09,000
			13	voted	Plan	35,51,000
			14	voted	Plan	14,03,000
			2	voted	Plan	3,79,000
			3	voted	Plan	9,00,000
			4	voted	Plan	9,00,000
			5	voted	Plan	9,00,000
			6	voted	Plan	5,69,000
			7	voted	Plan	9,00,000
			8	voted	Plan	9,00,000
			9	voted	Plan	4,88,000
AUGUST 2002	13	Second	1	voted	Plan	21,93,000
OCTOBER 2002	13	First	1	voted	Plan	13,08,000
			2	voted	Plan	8,72,300

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

TOTAL AMOUNT:	3,71,99,300
NO OF VOUCHERS:	22

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (77002581)					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2007	83	Second	11	voted	Plan	2,84,400

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

TOTAL AMOUNT:	2,84,400
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (77004182)CHANDAULI					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2025	5	First	2	voted	Plan	10,00,000
MARCH 2025	5	Second	24	voted	Plan	12,00,000
JULY 2025	5	First	1	voted	Plan	9,60,000
DECEMBER 2025	5	First	3	voted	Plan	3,60,000
FEBRUARY 2026	5	Second	3	voted	Plan	4,00,000

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

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

TOTAL AMOUNT:	4,21,07,172
NO OF VOUCHERS:	45

GRAND TOTAL OF CHANDAULI (77) (NON RECURRING GIA)

TOTAL AMOUNT:	45,11,85,754
NO OF VOUCHERS:	527

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)

TOTAL AMOUNT:	43,820
NO OF VOUCHERS:	1

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

TOTAL AMOUNT:	47,07,991
NO OF VOUCHERS:	1

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

TOTAL AMOUNT:	60,84,000
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 MINORITY WELFARE OFFICER (89004139)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					
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
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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 MINORITY WELFARE OFFICER (89004139)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					
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
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(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 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
			31	voted	Plan	8,38,234
JANUARY 2026	83	Second	33	voted	Plan	8,39,734
			36	voted	Plan	8,35,500
FEBRUARY 2026	83	Second	48	voted	Plan	8,35,828
			107	voted	Plan	8,34,198
MARCH 2026	83	Second				
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 APRIL 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)

TOTAL AMOUNT:	900
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (89002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2023	22	Second	9	voted	Plan	30,100
MARCH 2023	22	Second	10	voted	Plan	34,000
			14	voted	Plan	20,500
NOVEMBER 2023	22	First	2	voted	Plan	34,000
			5	voted	Plan	15,200
			6	voted	Plan	18,500
			7	voted	Plan	18,500
DECEMBER 2024	22	Second	5	voted	Plan	92,200
MARCH 2025	22	Second	38	voted	Plan	26,900
JANUARY 2026	22	Second	5	voted	Plan	85,900

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

TOTAL AMOUNT:	3,75,800
NO OF VOUCHERS:	10

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 PROBATION OFFICER (89004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY 2025	49	Second	8	voted	Plan	71,25,000
			9	voted	Plan	15,30,000
SEPTEMBER 2025	49	Second	15	voted	Plan	67,95,000
			16	voted	Plan	14,55,000
			17	voted	Plan	12,72,000
			18	voted	Plan	18,82,500
NOVEMBER 2025	49	First	1	voted	Plan	37,285
			2	voted	Plan	32,900
DECEMBER 2025	49	Second	10	voted	Plan	27,400
JANUARY 2026	49	First	4	voted	Plan	19,10,000
			5	voted	Plan	31,25,000
			6	voted	Plan	66,60,000
		Second	23	voted	Plan	27,000
FEBRUARY 2026	49	Second	14	voted	Plan	86,141
MARCH 2026	49	Second	38	voted	Plan	18,52,500
			39	voted	Plan	78,60,000
			40	voted	Plan	12,72,000
			43	voted	Plan	41,920
			48	voted	Plan	6,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 SOCIAL WELFARE OFFICER (89004687)AMETHI					
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					
DECEMBER 2025	79	Second	7	voted	Plan	79,507
			8	voted	Plan	71,920
JANUARY 2026	79	Second	12	voted	Plan	5,75,500
			19	voted	Plan	25,000
FEBRUARY 2026	79	Second	16	voted	Plan	5,75,500
			17	voted	Plan	24,500
MARCH 2026	79	Second	32	voted	Plan	24,500
			45	voted	Plan	7,54,523
			50	voted	Plan	50,564
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	18	voted	Plan	1,67,920
MARCH 2026	83	Second	46	voted	Plan	1,76,382
			51	voted	Plan	5,698

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 SOCIAL WELFARE OFFICER (89004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	12	voted	Plan	1,20,000
NOVEMBER 2025	80	First	3	voted	Plan	80,000
		Second	12	voted	Plan	6,40,000
MARCH 2026	80	Second	59	voted	Plan	75,46,000
			60	voted	Plan	28,90,327
			61	voted	Plan	1,84,80,000

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

TOTAL AMOUNT:	7,88,08,487
NO OF VOUCHERS:	38

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (89004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JUNE 2025	51	Second	8	voted	Plan	1,50,000
AUGUST 2025	51	Second	12	voted	Plan	12,266
			13	voted	Plan	17,247
			14	voted	Plan	3,300
			15	voted	Plan	8,376
			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)

TOTAL AMOUNT:	8,00,000
NO OF VOUCHERS:	20

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (89004182)Chief Development Officer					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2025	5	First	1	voted	Plan	22,90,000

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

TOTAL AMOUNT:	22,90,000
NO OF VOUCHERS:	1

GRAND TOTAL OF CHATRAPATI S M NAGAR (89) (NON RECURRING GIA)

TOTAL AMOUNT:	43,20,01,094
NO OF VOUCHERS:	234

TREASURY	CHITRAKOOT (87)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (87004183)CHITRAKOOT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
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)

TOTAL AMOUNT:	3,38,55,000
NO OF VOUCHERS:	6

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

TOTAL AMOUNT:	33,330
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
FEBRUARY 2009	53	Second	1	voted	N Plan	5,000
DECEMBER 2010	53	Second	4	voted	N Plan	5,000
MARCH 2012	53	Second	22	voted	N Plan	5,000
MARCH 2013	53	Second	22	voted	N Plan	5,000
JANUARY 2014	53	Second	2	voted	N Plan	5,000
MARCH 2015	53	Second	20	voted	N Plan	5,000
JANUARY 2016	53	Second	9	voted	N Plan	5,000

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

TOTAL AMOUNT:	35,000
NO OF VOUCHERS:	7

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
FEBRUARY 2005	21	Second	2	voted	N Plan	609
			3	voted	N Plan	3,796

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (87004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST 2022	87	Second	1	voted	Plan	1,08,000
SEPTEMBER 2022	87	First	2	voted	Plan	1,08,000
FEBRUARY 2023	87	First	1	voted	Plan	72,000
MARCH 2023	87	Second	1	voted	Plan	72,000
JANUARY 2024	87	First	1	voted	Plan	54,000
MARCH 2024	87	First	1	voted	Plan	30,000
			2	voted	Plan	54,000
AUGUST 2024	87	Second	1	voted	Plan	54,000
SEPTEMBER 2024	87	Second	1	voted	Plan	54,000
JANUARY 2025	87	First	1	voted	Plan	54,000
		Second	2	voted	Plan	30,000
MARCH 2025	87	First	1	voted	Plan	54,000
JULY 2025	87	Second	1	voted	Plan	54,000
SEPTEMBER 2025	87	First	1	voted	Plan	54,000
OCTOBER 2025	87	Second	1	voted	Plan	30,000
DECEMBER 2025	87	First	1	voted	Plan	54,000
MARCH 2026	87	Second	1	voted	Plan	54,000

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

TOTAL AMOUNT:	9,94,405
NO OF VOUCHERS:	19

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2004	72	Second	60	voted	N Plan	1,00,000
JUNE	2022	72	Second	13	voted	Plan	2,99,770
OCTOBER	2022	72	First	11	voted	Plan	2,82,000
DECEMBER	2022	72	Second	34	voted	Plan	2,97,000
				8	voted	Plan	22,46,413
JANUARY	2023	72	Second	20	voted	Plan	4,79,031
				5	voted	Plan	2,67,000
MARCH	2023	72	First	19	voted	Plan	3,72,000
			Second	195	voted	Plan	3,42,000
AUGUST	2023	72	Second	19	voted	Plan	6,84,000
OCTOBER	2023	72	Second	43	voted	Plan	15,28,636
DECEMBER	2023	72	Second	25	voted	Plan	3,74,000
JANUARY	2024	72	Second	13	voted	Plan	3,72,000
FEBRUARY	2024	72	Second	16	voted	Plan	3,72,000
MARCH	2024	72	Second	53	voted	Plan	3,72,000
APRIL	2024	72	Second	7	voted	Plan	3,72,000
JUNE	2024	72	Second	7	voted	Plan	3,72,000
JULY	2024	72	Second	29	voted	Plan	2,39,990
AUGUST	2024	72	Second	19	voted	Plan	3,72,000
SEPTEMBER	2024	72	First	12	voted	Plan	3,72,000
			Second	29	voted	Plan	46,86,000
OCTOBER	2024	72	First	11	voted	Plan	3,72,000
			Second	31	voted	Plan	3,72,000
NOVEMBER	2024	72	Second	23	voted	Plan	3,72,000
JANUARY	2025	72	Second	15	voted	Plan	3,57,968
FEBRUARY	2025	72	Second	29	voted	Plan	3,57,000
MARCH	2025	72	First	32	voted	Plan	3,57,000
MAY	2025	72	Second	17	voted	Plan	3,57,000
				18	voted	Plan	6,11,667
JUNE	2025	72	First	4	voted	Plan	3,99,999
AUGUST	2025	72	First	17	voted	Plan	6,20,000
SEPTEMBER	2025	72	First	8	voted	Plan	6,20,000
OCTOBER	2025	72	Second	23	voted	Plan	5,95,000
NOVEMBER	2025	72	First	15	voted	Plan	5,95,000
DECEMBER	2025	72	Second	18	voted	Plan	5,45,000
				21	voted	Plan	67,365
JANUARY	2026	72	Second	18	voted	Plan	46,86,000
				30	voted	Plan	6,45,000

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2026	72	Second	71	voted	Plan	5,95,000
			87	voted	Plan	5,95,000
APRIL 2026	72	First	11	voted	Plan	5,95,000

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(TILL END OF MONTH OF ACCOUNT APRIL 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					
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
			Second	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
MARCH	2025	71	First	12	voted	Plan	42,072
				14	voted	Plan	27,56,725
				16	voted	Plan	48,26,987
			Second	2	voted	Plan	9,68,550
				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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	71	Second	14	voted	Plan	20,37,417
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:					18,18,42,966		
NO OF VOUCHERS:					135		

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (87002443)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2024	22	Second	5	voted	Plan	46,948
			6	voted	Plan	1,43,794
			7	voted	Plan	24,985
			8	voted	Plan	39,780
DECEMBER 2024	22	First	2	voted	Plan	2,07,373
			3	voted	Plan	1,63,135
JANUARY 2025	22	Second	5	voted	Plan	64,350
FEBRUARY 2025	22	Second	4	voted	Plan	38,600
			5	voted	Plan	46,800
			7	voted	Plan	11,858
MARCH 2025	22	Second	24	voted	Plan	23,300
DECEMBER 2025	22	Second	10	voted	Plan	2,74,340
			11	voted	Plan	23,400
			13	voted	Plan	1,10,926
			7	voted	Plan	86,568
			8	voted	Plan	3,54,747
MARCH 2026	22	Second	12	voted	Plan	32,400
			13	voted	Plan	32,400
			18	voted	Plan	22,900
			19	voted	Plan	49,200
			20	voted	Plan	29,300
			22	voted	Plan	7,200
			23	voted	Plan	57,228
			24	voted	Plan	1,02,102
			28	voted	Plan	20,000

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

TOTAL AMOUNT:	20,13,634
NO OF VOUCHERS:	25

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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

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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)

TOTAL AMOUNT:	1,17,80,000
NO OF VOUCHERS:	14

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(TILL END OF MONTH OF ACCOUNT APRIL 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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (87004031)CHITRAKOOT					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (87004183)CHITRAKOOT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2020	37	Second	180	voted	Plan	28,51,000
MARCH 2025	37	First	8	voted	Plan	28,79,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2021	43	Second	22	voted	Plan	10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
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 APRIL 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 (87004687)CHITRAKOOT					
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					
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 APRIL 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 (87004687)CHITRAKOOT					
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					
NOVEMBER 2025	79	Second	11	voted	Plan	6,00,000
DECEMBER 2025	79	Second	18	voted	Plan	19,930
FEBRUARY 2026	79	Second	26	voted	Plan	6,00,000
MARCH 2026	79	Second	123	voted	Plan	15,000
			126	voted	Plan	57,400
			128	voted	Plan	60,560
			130	voted	Plan	3,70,278
			131	voted	Plan	13,64,818
			134	voted	Plan	2,50,000
			135	voted	Plan	75,435
			20	voted	Plan	11,340
			21	voted	Plan	1,07,580
			48	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2023	83	First	4	voted	Plan	40,000
MARCH 2023	83	Second	74	voted	Plan	4,270
			97	voted	Plan	44,154
MARCH 2024	83	First	14	voted	Plan	65,800
		Second	88	voted	Plan	4,400
MARCH 2025	83	Second	54	voted	Plan	7,316
			55	voted	Plan	1,47,600
MARCH 2026	83	Second	133	voted	Plan	71,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2004	49	Second	29	voted	Plan	65,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
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 APRIL 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 APRIL 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)

TOTAL AMOUNT:	15,14,399
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 APRIL 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)

TOTAL AMOUNT:	14,100
NO OF VOUCHERS:	4

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

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	4

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	Second	1	voted	N Plan	28,42,000
			2	voted	N Plan	22,45,000
MARCH 2004	13	Second	1	voted	Plan	9,34,000
			10	voted	Plan	1,06,000
			11	voted	Plan	12,00,000
			2	voted	Plan	5,09,000
			3	voted	Plan	2,90,000
			4	voted	Plan	11,75,000
			5	voted	Plan	21,03,000
			6	voted	Plan	17,84,000
			7	voted	Plan	4,63,000
			8	voted	Plan	16,66,000
	83	Second	9	voted	Plan	7,64,000

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

TOTAL AMOUNT:	1,60,81,000
NO OF VOUCHERS:	13

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

TOTAL AMOUNT:	1,70,640
NO OF VOUCHERS:	7

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (87004182)CHITRAKOOT					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	Second	8	voted	Plan	2,50,000
DECEMBER	2024	5	First	1	voted	Plan	4,00,000
MARCH	2025	5	First	2	voted	Plan	4,50,000
			Second	19	voted	Plan	4,00,000
AUGUST	2025	5	Second	1	voted	Plan	2,40,000
JANUARY	2026	5	Second	6	voted	Plan	2,00,000

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

TOTAL AMOUNT:	1,94,48,541
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		3452					
DDO NAME		DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MAY	2023	44	Second	1	voted	Plan	37,50,000
MARCH	2024	44	Second	1	voted	Plan	8,25,000
				2	voted	Plan	12,94,000
				3	voted	Plan	14,93,215
				4	voted	Plan	6,97,000
				5	voted	Plan	26,27,850
				6	voted	Plan	5,62,935
				7	voted	Plan	37,50,000
JULY	2024	44	First	2	voted	Plan	50,00,000
MARCH	2025	44	Second	1	voted	Plan	50,00,000
JUNE	2025	44	Second	4	voted	Plan	67,00,000
OCTOBER	2025	44	First	1	voted	Plan	67,00,000
MARCH	2026	44	Second	1	voted	Plan	17,02,000

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

TOTAL AMOUNT:	4,01,02,000
NO OF VOUCHERS:	13

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (87004183)CHITRAKOOT					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	4,176

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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)

TOTAL AMOUNT:	49,176
NO OF VOUCHERS:	2

GRAND TOTAL OF CHITRAKOOT (87) (NON RECURRING GIA)

TOTAL AMOUNT:	54,13,02,212
NO OF VOUCHERS:	577

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
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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

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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					
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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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					
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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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					
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

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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					
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

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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					
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

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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					
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

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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					
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

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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					
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

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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					
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 APRIL 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					
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 APRIL 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					
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 APRIL 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 APRIL 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					
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
MARCH 2026	83	First	50	voted	Plan	25,500
			19	voted	Plan	4,83,250
			3	voted	Plan	28,000
		Second	9	voted	Plan	1,11,650
			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 APRIL 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)

TOTAL AMOUNT:	1,25,85,74,980
NO OF VOUCHERS:	528

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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
				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 APRIL 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 APRIL 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 APRIL 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 APRIL 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 (01006008)					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	2	voted	Plan	5,88,410
			4	voted	Plan	78,416
		Second	13	voted	Plan	2,58,64,440
			8	voted	Plan	1,07,04,750
MARCH 2026	83	Second	20	voted	Plan	55,90,995
			21	voted	Plan	1,83,08,325
			26	voted	Plan	1,85,54,385
			27	voted	Plan	1,91,92,395
			29	voted	Plan	4,12,19,313
			32	voted	Plan	2,22,07,230
			33	voted	Plan	3,76,957
			48	voted	Plan	1,67,95,170

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

TOTAL AMOUNT:	61,82,87,886
NO OF VOUCHERS:	148

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

TOTAL AMOUNT:	60,03,57,274
NO OF VOUCHERS:	138

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)					
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 APRIL 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 APRIL 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 APRIL 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)					
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 APRIL 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)					
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 APRIL 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)					
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 APRIL 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)					
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 APRIL 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)					
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 APRIL 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 APRIL 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
APRIL	2026	14	Second	1	voted	Plan	23,88,42,000
				4	voted	Plan	15,81,00,000
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

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(TILL END OF MONTH OF ACCOUNT APRIL 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 GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2025	81	Second	23	voted	Plan	31,38,000
MARCH 2026	81	First	22	voted	Plan	1,21,26,000
		Second	116	voted	Plan	1,88,34,000
			29	voted	Plan	8,28,000
			30	voted	Plan	1,25,10,000
			67	voted	Plan	33,60,000
			87	voted	Plan	47,40,000
CCO NAME & 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

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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					
OCTOBER 2025	83	First	11	voted	Plan	78,166
			12	voted	Plan	44,64,000
			15	voted	Plan	39,48,000
			2	voted	Plan	33,84,000
		Second	19	voted	Plan	1,30,664
			20	voted	Plan	2,09,115
			23	voted	Plan	91,055
			24	voted	Plan	16,86,000
			25	voted	Plan	18,66,000
			26	voted	Plan	11,34,000
			27	voted	Plan	1,07,22,000
			32	voted	Plan	72,96,000
			33	voted	Plan	1,32,06,000
			35	voted	Plan	12,59,429
			41	voted	Plan	9,41,432
			45	voted	Plan	9,22,718
			47	voted	Plan	11,16,711
			48	voted	Plan	39,30,000
			49	voted	Plan	2,15,719
			50	voted	Plan	48,305
			55	voted	Plan	8,14,530
			58	voted	Plan	64,08,000
			60	voted	Plan	10,91,258
			63	voted	Plan	9,22,287
			64	voted	Plan	26,87,962
			67	voted	Plan	2,10,00,000
			70	voted	Plan	5,65,74,000
NOVEMBER 2025	83	First	1	voted	Plan	81,02,685
			10	voted	Plan	1,36,68,000
			2	voted	Plan	1,79,34,000
			6	voted	Plan	1,03,92,000
		Second	11	voted	Plan	72,30,356
			13	voted	Plan	60,10,130
			17	voted	Plan	2,81,691
			19	voted	Plan	69,54,000
			20	voted	Plan	1,06,86,000
			22	voted	Plan	17,79,391
			23	voted	Plan	25,62,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
NOVEMBER 2025	83	Second	24	voted	Plan	11,66,649
			25	voted	Plan	1,54,500
			28	voted	Plan	1,12,08,000
			29	voted	Plan	1,78,216
DECEMBER 2025	83	First	5	voted	Plan	1,61,848
			6	voted	Plan	1,93,803
			7	voted	Plan	6,08,070
		Second	11	voted	Plan	31,62,000
			13	voted	Plan	26,22,000
			17	voted	Plan	3,91,26,000
			20	voted	Plan	3,86,04,000
			25	voted	Plan	3,03,54,000
			26	voted	Plan	4,54,92,000
			27	voted	Plan	7,15,68,000
			29	voted	Plan	3,81,90,000
			32	voted	Plan	1,69,994
			33	voted	Plan	10,82,88,000
			35	voted	Plan	4,86,96,000
			36	voted	Plan	10,89,48,000
			37	voted	Plan	4,37,28,000
			43	voted	Plan	4,53,24,000
			44	voted	Plan	8,51,64,000
			46	voted	Plan	3,29,76,000
			47	voted	Plan	6,91,32,000
			49	voted	Plan	1,11,870
			9	voted	Plan	50,64,000
JANUARY 2026	83	First	10	voted	Plan	2,32,02,000
			12	voted	Plan	6,03,559
			14	voted	Plan	2,58,06,000
			5	voted	Plan	42,18,000
			6	voted	Plan	3,62,713
			8	voted	Plan	4,20,883
		Second	17	voted	Plan	1,27,50,000
			18	voted	Plan	1,77,54,000
			21	voted	Plan	2,74,98,000
			22	voted	Plan	3,03,90,000
			30	voted	Plan	23,54,360
			35	voted	Plan	2,31,06,000

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(TILL END OF MONTH OF ACCOUNT APRIL 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					
JANUARY 2026	83	Second	36	voted	Plan	1,71,78,000
			37	voted	Plan	2,35,074
			47	voted	Plan	18,69,439
			48	voted	Plan	1,58,52,000
			49	voted	Plan	48,90,000
			50	voted	Plan	10,69,859
			54	voted	Plan	2,53,92,000
			55	voted	Plan	2,21,840
			56	voted	Plan	4,89,697
			57	voted	Plan	27,75,393
			67	voted	Plan	91,62,000
			68	voted	Plan	1,71,36,000
			69	voted	Plan	7,14,230
			76	voted	Plan	1,87,56,000
			77	voted	Plan	1,26,48,000
			78	voted	Plan	17,98,184
FEBRUARY 2026	83	First	10	voted	Plan	10,85,511
			11	voted	Plan	13,86,672
			20	voted	Plan	87,36,000
			21	voted	Plan	1,27,62,000
			24	voted	Plan	25,26,937
			25	voted	Plan	36,21,096
			31	voted	Plan	12,60,976
			32	voted	Plan	13,28,321
			33	voted	Plan	2,92,68,000
			37	voted	Plan	9,69,197
		Second	104	voted	Plan	9,91,392
			105	voted	Plan	29,57,662
			106	voted	Plan	1,89,42,000
			107	voted	Plan	2,45,94,000
			115	voted	Plan	1,91,04,000
			116	voted	Plan	3,29,22,000
			117	voted	Plan	9,66,972
			118	voted	Plan	11,02,225
			119	voted	Plan	18,73,074
			123	voted	Plan	2,35,02,000
			124	voted	Plan	20,58,221
			125	voted	Plan	30,95,617

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(TILL END OF MONTH OF ACCOUNT APRIL 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					
FEBRUARY 2026	83	Second	40	voted	Plan	3,47,82,000
			41	voted	Plan	2,68,56,000
			42	voted	Plan	20,73,570
			43	voted	Plan	10,06,252
			49	voted	Plan	2,59,68,000
			58	voted	Plan	41,16,442
			63	voted	Plan	15,60,970
			64	voted	Plan	29,34,000
			65	voted	Plan	29,36,908
			69	voted	Plan	3,53,58,000
			70	voted	Plan	2,48,82,000
			77	voted	Plan	4,60,150
			78	voted	Plan	17,34,725
			79	voted	Plan	41,62,609
			80	voted	Plan	3,34,86,000
			84	voted	Plan	17,38,214
			85	voted	Plan	2,03,34,000
			93	voted	Plan	1,05,96,000
			94	voted	Plan	1,90,68,000
			95	voted	Plan	5,44,791
			96	voted	Plan	16,09,397
			97	voted	Plan	30,90,000
			98	voted	Plan	1,47,48,000
			99	voted	Plan	36,38,457
MARCH 2026	83	First	1	voted	Plan	22,92,616
			15	voted	Plan	1,32,60,000
			16	voted	Plan	3,08,22,000
			17	voted	Plan	10,54,516
			18	voted	Plan	15,60,770
			19	voted	Plan	1,68,66,000
			23	voted	Plan	4,69,351
			24	voted	Plan	3,04,289
			3	voted	Plan	6,03,30,000
			7	voted	Plan	24,32,997
			8	voted	Plan	4,55,82,000
		Second	117	voted	Plan	24,39,094
			118	voted	Plan	59,06,020
			119	voted	Plan	25,36,726

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	120	voted	Plan	31,99,581
				121	voted	Plan	45,27,699
				122	voted	Plan	15,35,829
				123	voted	Plan	36,62,978
				124	voted	Plan	57,38,690
				125	voted	Plan	1,14,90,000
				126	voted	Plan	40,48,893
				127	voted	Plan	16,88,063
				128	voted	Plan	55,33,569
				129	voted	Plan	6,89,52,000
				130	voted	Plan	6,53,88,000
				146	voted	Plan	24,71,632
				147	voted	Plan	25,99,121
				148	voted	Plan	9,93,430
				151	voted	Plan	6,90,00,000
				31	voted	Plan	12,42,155
				32	voted	Plan	15,67,182
				33	voted	Plan	31,49,998
				34	voted	Plan	99,66,000
				35	voted	Plan	3,59,34,000
				49	voted	Plan	17,22,454
				50	voted	Plan	2,43,24,000
				51	voted	Plan	2,57,34,000
				52	voted	Plan	2,55,06,000
				53	voted	Plan	24,87,414
				57	voted	Plan	19,84,890
				58	voted	Plan	45,11,270
				59	voted	Plan	6,36,66,000
				60	voted	Plan	89,88,000
				68	voted	Plan	30,78,155
				69	voted	Plan	1,69,86,000
				70	voted	Plan	2,93,70,000
				71	voted	Plan	23,25,776
				72	voted	Plan	19,13,564
				73	voted	Plan	1,08,24,000
				74	voted	Plan	11,65,259
				75	voted	Plan	25,83,830
				76	voted	Plan	82,86,000

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 APRIL 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	88	voted	Plan	2,24,88,000
				89	voted	Plan	40,86,000
				90	voted	Plan	59,94,000
				91	voted	Plan	55,32,000
				92	voted	Plan	26,88,000
				93	voted	Plan	3,04,86,000
APRIL	2026	83	Second	2	voted	Plan	6,10,56,000
				3	voted	Plan	9,06,96,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
				TOTAL AMOUNT:		10,17,36,71,335	
				NO OF VOUCHERS:		612	
GRAND TOTAL OF CYBER TREASURY UTTAR PRADESH (01) (NON RECURRING GIA)							
				TOTAL AMOUNT:		12,65,08,91,475	
				NO OF VOUCHERS:		1,426	
TREASURY		DEORIA (35)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (35004733)District Sainik Welfare and					
CCO NAME & 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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (35004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER 2025	87	First	1	voted	Plan	2,500
			2	voted	Plan	6,185
			3	voted	Plan	66,000
			4	voted	Plan	17,700
		Second	5	voted	Plan	3,96,000
			6	voted	Plan	2,750
			7	voted	Plan	1,250
			8	voted	Plan	84,000
OCTOBER 2025	87	First	1	voted	Plan	2,000
			2	voted	Plan	1,03,000
		Second	3	voted	Plan	48,000
DECEMBER 2025	87	Second	1	voted	Plan	3,78,000
MARCH 2026	87	Second	1	voted	Plan	3,24,000

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

TOTAL AMOUNT:	55,93,660
NO OF VOUCHERS:	29

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

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(TILL END OF MONTH OF ACCOUNT APRIL 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	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2026	72	Second	116	voted	Plan	2,20,000
			52	voted	Plan	2,70,000
			79	voted	Plan	66,50,000
MARCH 2026	72	Second	128	voted	Plan	39,46,977
			129	voted	Plan	20,00,000
			164	voted	Plan	15,78,600
			26	voted	Plan	50,000
APRIL 2026	72	Second	29	voted	Plan	2,70,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2003	73	Second	100	voted	N Plan	3,29,460

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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 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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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					
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
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (35004183)DEORIA					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2013	83	First	230	voted	Plan	2,47,09,459
JANUARY	2014	83	First	12	voted	Plan	7,97,16,565
MARCH	2014	83	Second	1171	voted	Plan	68,63,739
				946	voted	Plan	2,21,43,490

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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 MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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
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					
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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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					
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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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 APRIL 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
APRIL	2026	71	Second	39	voted	Plan	6,49,677
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)

TOTAL AMOUNT:	50,74,37,228
NO OF VOUCHERS:	241

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

TOTAL AMOUNT:	600
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (35002442)DEORIA					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2023	22	Second	12	voted	Plan	12,000
DECEMBER 2023	22	Second	12	voted	Plan	12,000
MARCH 2024	22	Second	10	voted	Plan	21,200
			11	voted	Plan	34,000
			42	voted	Plan	12,000
			7	voted	Plan	16,000
			9	voted	Plan	17,900
JUNE 2024	22	Second	15	voted	Plan	12,000
SEPTEMBER 2024	22	Second	11	voted	Plan	12,000
DECEMBER 2024	22	First	21	voted	Plan	12,000
FEBRUARY 2025	22	First	10	voted	Plan	53,200
			11	voted	Plan	37,000
			12	voted	Plan	28,100
MARCH 2025	22	First	14	voted	Plan	12,000
		Second	38	voted	Plan	33,000
OCTOBER 2025	22	Second	11	voted	Plan	52,000
NOVEMBER 2025	22	First	8	voted	Plan	28,000
DECEMBER 2025	22	First	8	voted	Plan	28,000
JANUARY 2026	22	Second	4	voted	Plan	28,000
FEBRUARY 2026	22	Second	26	voted	Plan	28,000
MARCH 2026	22	Second	34	voted	Plan	57,200
			35	voted	Plan	28,000
			36	voted	Plan	33,300
			37	voted	Plan	22,900

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

TOTAL AMOUNT:	6,29,800
NO OF VOUCHERS:	24

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (35004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2023	80	Second	11	voted	Plan	4,44,000
MARCH 2024	80	Second	34	voted	Plan	4,44,000
OCTOBER 2024	80	Second	24	voted	Plan	2,74,000
FEBRUARY 2025	80	Second	8	voted	Plan	4,76,000
MARCH 2025	80	Second	33	voted	Plan	4,76,000
OCTOBER 2025	80	First	3	voted	Plan	14,66,670
FEBRUARY 2026	80	Second	24	voted	Plan	14,65,270
MARCH 2026	80	Second	45	voted	Plan	1,28,942
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	50	voted	Plan	5,40,000
			59	voted	Plan	2,20,000
OCTOBER 2025	83	Second	5	voted	Plan	27,60,000
NOVEMBER 2025	83	Second	19	voted	Plan	60,000
FEBRUARY 2026	83	Second	4	voted	Plan	27,80,000
MARCH 2026	83	Second	23	voted	Plan	23,40,000
			44	voted	Plan	14,00,000
			57	voted	Plan	3,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (35008992)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2004	49	Second	77	voted	N Plan	4,83,750
			78	voted	N Plan	3,71,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
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(TILL END OF MONTH OF ACCOUNT APRIL 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					

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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 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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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					
MARCH 2025	79	Second	107	voted	Plan	5,84,376
			108	voted	Plan	19,830
			13	voted	Plan	24,00,000
			35	voted	Plan	10,900
			36	voted	Plan	2,18,000
			85	voted	Plan	2,97,000
			86	voted	Plan	17,900
			87	voted	Plan	10,825
			88	voted	Plan	2,77,500
SEPTEMBER 2025	79	First	1	voted	N Plan	17,24,520
			6	voted	N Plan	18,00,000
		Second	30	voted	N Plan	10,36,350
			31	voted	N Plan	2,52,000
OCTOBER 2025	79	First	15	voted	Plan	1,82,496
			16	voted	Plan	1,92,900
NOVEMBER 2025	79	Second	15	voted	Plan	6,00,000
			16	voted	Plan	2,18,000
			17	voted	Plan	25,000
DECEMBER 2025	79	First	6	voted	Plan	13,000
JANUARY 2026	79	Second	45	voted	Plan	21,78,896
			47	voted	Plan	75,842
MARCH 2026	79	First	5	voted	Plan	3,08,920
			6	voted	Plan	5,42,850
			8	voted	Plan	19,000
			9	voted	Plan	19,329
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
NOVEMBER 2002	42	Second	42	voted	N Plan	4,029
			46	voted	N Plan	500
FEBRUARY 2004	42	Second	33	voted	N Plan	2,874
FEBRUARY 2006	42	First	37	voted	N Plan	6,067
OCTOBER 2006	42	Second	30	voted	N Plan	4,835
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2004	83	Second	68	voted	Plan	30,000
			69	voted	Plan	30,000
			70	voted	Plan	30,000

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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 HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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

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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 JUDGE (35004031)NAINITAL					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
FEBRUARY 2024	42	Second	23	voted	Plan	19,530
SEPTEMBER 2024	42	Second	7	voted	Plan	13,300
FEBRUARY 2025	42	Second	17	voted	Plan	1,50,000
MARCH 2025	42	Second	38	voted	Plan	4,50,000
MARCH 2026	42	Second	107	voted	Plan	11,406
			90	voted	Plan	4,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2007	83	First	16	voted	Plan	8,25,000

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
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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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2002	31	Second	31A	voted	Plan	36,000
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 2002	52	Second	36	voted	N Plan	18,397
DECEMBER 2002	52	Second	73	voted	N Plan	15,898
SEPTEMBER 2004	52	Second	48	voted	N Plan	6,200
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2011	26	Second	79	voted	N Plan	3,85,500
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
SEPTEMBER 2006	42	First	16	voted	N Plan	5,374

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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					
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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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					
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

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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

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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					
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

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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					
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

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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

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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					

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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, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JANUARY 2005	42	First	8	voted	N Plan	500
FEBRUARY 2005	42	First	2	voted	N Plan	2,310
OCTOBER 2005	42	First	12	voted	N Plan	500
NOVEMBER 2006	42	First	22	voted	N Plan	4,105
MARCH 2007	42	Second	111	voted	N Plan	7,686
			112	voted	N Plan	5,954
			240	voted	N Plan	1,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2019	83	First	2	voted	Plan	11,40,000
DECEMBER 2021	83	Second	45	voted	Plan	19,80,000

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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

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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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	SENIOR TREASURY OFFICER (35004276)DEORIA					
CCO NAME & 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 2002	79	First	9	voted	N Plan	4,71,000
FEBRUARY 2003	79	First	16	voted	N Plan	32,250

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

TOTAL AMOUNT:	52,78,04,167
NO OF VOUCHERS:	460

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2023	51	First	1	voted	Plan	3,00,000
DECEMBER	2023	51	Second	2	voted	Plan	1,50,000
MARCH	2024	51	Second	17	voted	Plan	45,707
				19	voted	Plan	28,360
				22	voted	Plan	1,00,000
				47	voted	Plan	19,500
				48	voted	Plan	7,200
				7	voted	Plan	50,000
JUNE	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	7	voted	Plan	50,000
NOVEMBER	2024	51	First	1	voted	Plan	1,00,000
JANUARY	2025	51	First	1	voted	Plan	1,00,000
			Second	3	voted	Plan	88,646
MARCH	2025	51	Second	3	voted	Plan	1,00,000
				5	voted	Plan	26,420
MAY	2025	51	Second	6	voted	Plan	50,000
JULY	2025	51	Second	1	voted	Plan	1,00,000
AUGUST	2025	51	Second	11	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	5	voted	N Plan	50,000
OCTOBER	2025	51	Second	16	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	1,00,000
FEBRUARY	2026	51	Second	9	voted	Plan	1,00,000
MARCH	2026	51	Second	13	voted	Plan	37,100
				5	voted	Plan	50,000
				6	voted	Plan	1,62,874

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

TOTAL AMOUNT:	22,15,807
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 APRIL 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

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

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

TOTAL AMOUNT:	4,94,65,275
NO OF VOUCHERS:	57

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (35002179)					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2001	37	Second	1	voted	N Plan	98,000
			2	voted	N Plan	4,87,000

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

TOTAL AMOUNT:	5,85,000
NO OF VOUCHERS:	2

GRAND TOTAL OF DEORIA (35) (NON RECURRING GIA)

TOTAL AMOUNT:	1,12,73,26,419
NO OF VOUCHERS:	867

TREASURY	ETAH (10)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (10004733)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	2,34,000
SEPTEMBER 2024	87	First	1	voted	Plan	9,000
		Second	2	voted	Plan	1,98,000
			3	voted	Plan	28,000
OCTOBER 2024	87	Second	1	voted	Plan	18,000
JANUARY 2025	87	First	1	voted	Plan	2,16,000
MARCH 2025	87	First	1	voted	Plan	1,98,000
		Second	2	voted	Plan	30,000
JULY 2025	87	First	1	voted	Plan	1,98,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,98,000
OCTOBER 2025	87	Second	1	voted	Plan	9,000
DECEMBER 2025	87	First	1	voted	Plan	1,98,000
FEBRUARY 2026	87	Second	1	voted	Plan	1,15,000
MARCH 2026	87	First	1	voted	Plan	28,000
		Second	2	voted	Plan	1,80,000
			3	voted	Plan	30,000

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

TOTAL AMOUNT:	18,87,000
NO OF VOUCHERS:	16

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (10004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2024	72	Second	9	voted	Plan	15,000
MARCH	2024	72	Second	90	voted	Plan	30,000
JUNE	2024	72	Second	17	voted	Plan	40,000
OCTOBER	2024	72	Second	14	voted	Plan	45,000
				23	voted	Plan	24,95,400
				41	voted	Plan	15,000
DECEMBER	2024	72	Second	14	voted	Plan	40,76,100
JANUARY	2025	72	Second	21	voted	Plan	15,000
FEBRUARY	2025	72	First	11	voted	Plan	34,36,200
			Second	22	voted	Plan	15,000
				35	voted	Plan	10,00,000
MARCH	2025	72	Second	18	voted	Plan	15,000
				27	voted	Plan	15,000
JUNE	2025	72	First	11	voted	Plan	56,129
AUGUST	2025	72	Second	27	voted	Plan	25,000
SEPTEMBER	2025	72	Second	16	voted	Plan	25,000
OCTOBER	2025	72	Second	26	voted	Plan	25,000
NOVEMBER	2025	72	Second	21	voted	Plan	25,000
DECEMBER	2025	72	Second	23	voted	Plan	25,000
FEBRUARY	2026	72	Second	23	voted	Plan	50,000
				54	voted	Plan	25,000
MARCH	2026	72	First	1	voted	Plan	10,91,400

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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					
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
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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

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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
APRIL	2026	71	Second	9	voted	Plan	11,90,000
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)

TOTAL AMOUNT:	19,75,08,728
NO OF VOUCHERS:	114

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

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

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	ETAH (10)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (10002442)ETAH					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	First	2	voted	Plan	44,000
MARCH 2024	22	First	3	voted	Plan	44,000
JUNE 2024	22	First	4	voted	Plan	1,32,000
JULY 2024	22	First	1	voted	Plan	44,000
AUGUST 2024	22	Second	1	voted	Plan	44,000
SEPTEMBER 2024	22	First	4	voted	Plan	44,000
OCTOBER 2024	22	First	3	voted	Plan	44,000
		Second	12	voted	Plan	44,000
			4	voted	Plan	32,100
			5	voted	Plan	32,100
			6	voted	Plan	27,600
			7	voted	Plan	25,600
NOVEMBER 2024	22	Second	3	voted	Plan	44,000
DECEMBER 2024	22	Second	7	voted	Plan	44,000
FEBRUARY 2025	22	Second	2	voted	Plan	44,000
MARCH 2025	22	First	1	voted	Plan	44,000
		Second	8	voted	Plan	32,100
JULY 2025	22	First	3	voted	Plan	1,76,000
AUGUST 2025	22	First	1	voted	Plan	44,000
SEPTEMBER 2025	22	Second	2	voted	Plan	44,000
			4	voted	Plan	44,000
NOVEMBER 2025	22	First	3	voted	Plan	44,000
			6	voted	Plan	24,400
			7	voted	Plan	22,600
			8	voted	Plan	32,100
DECEMBER 2025	22	Second	2	voted	Plan	44,000
JANUARY 2026	22	First	3	voted	Plan	44,000
FEBRUARY 2026	22	Second	12	voted	Plan	44,000
			8	voted	Plan	44,000

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

TOTAL AMOUNT:	13,72,600
NO OF VOUCHERS:	29

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (10004702)BACKWARD CLASS WEL.DEPT.					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (10004702)BACKWARD CLASS WEL.DEPT.					
CCO NAME & 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					
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 APRIL 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)

TOTAL AMOUNT:	6,60,20,000
NO OF VOUCHERS:	83

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (10004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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	15	voted	Plan	8,56,800
MARCH	2025	79	First	1	voted	Plan	37,871
				11	voted	Plan	8,60,517
			Second	26	voted	Plan	19,990
				40	voted	Plan	2,50,000
				44	voted	Plan	10,454
OCTOBER	2025	79	Second	7	voted	Plan	4,56,562
DECEMBER	2025	79	Second	14	voted	Plan	24,995
				15	voted	Plan	2,64,980
MARCH	2026	79	Second	30	voted	Plan	3,89,188
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	37	voted	Plan	21,960
MARCH	2025	83	First	10	voted	Plan	1,28,583
DECEMBER	2025	83	Second	11	voted	Plan	82,800
MARCH	2026	83	Second	29	voted	Plan	61,469

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (10004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2026	43	First	3	voted	Plan	30,000
MARCH 2026	43	Second	42	voted	Plan	10,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (10004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	Second	10	voted	Plan	1,00,000
MARCH	2024	49	Second	28	voted	Plan	23,67,500
				29	voted	Plan	17,17,500
				44	voted	Plan	15,36,000
				47	voted	Plan	31,20,000
AUGUST	2024	49	Second	14	voted	Plan	18,75,000
OCTOBER	2024	49	Second	22	voted	Plan	6,67,500
NOVEMBER	2024	49	First	1	voted	Plan	40,400
DECEMBER	2024	49	First	5	voted	Plan	13,92,000
JANUARY	2025	49	First	1	voted	Plan	1,00,000
			Second	12	voted	Plan	2,77,500
				13	voted	Plan	26,40,000
FEBRUARY	2025	49	Second	11	voted	Plan	31,600
				12	voted	Plan	49,999
MARCH	2025	49	Second	23	voted	Plan	27,82,500
				31	voted	Plan	1,00,000
				61	voted	Plan	13,72,000
				62	voted	Plan	27,00,000
JULY	2025	49	Second	13	voted	Plan	24,52,500
AUGUST	2025	49	Second	19	voted	Plan	49,800
SEPTEMBER	2025	49	Second	13	voted	Plan	16,72,500
				14	voted	Plan	12,00,000
OCTOBER	2025	49	First	3	voted	Plan	6,00,000
			Second	15	voted	Plan	36,000
DECEMBER	2025	49	First	6	voted	Plan	42,45,000
			Second	17	voted	Plan	62,10,000
				19	voted	Plan	1,49,999
JANUARY	2026	49	Second	15	voted	Plan	36,000
FEBRUARY	2026	49	Second	41	voted	Plan	12,00,000
MARCH	2026	49	Second	15	voted	Plan	49,992
				17	voted	Plan	2,500
				18	voted	Plan	74,10,000
				37	voted	Plan	10,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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
MARCH	2024	80	Second	31	voted	Plan	75,60,000
			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
FEBRUARY	2025	80		29	voted	Plan	36,11,480
			Second	20	voted	Plan	66,50,000
MARCH	2025	80		21	voted	Plan	30,36,200
			Second	29	voted	Plan	41,30,000
				33	voted	Plan	18,85,640
NOVEMBER	2025	80		66	voted	Plan	2,60,000
			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

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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)

TOTAL AMOUNT:	20,71,66,633
NO OF VOUCHERS:	97

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (10004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	4	voted	Plan	50,000
MARCH	2024	51	Second	1	voted	Plan	73,424
				4	voted	Plan	26,570
				5	voted	Plan	1,00,000
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	5	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	17	voted	Plan	77,723
FEBRUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
			Second	17	voted	Plan	50,000
				21	voted	Plan	37,270
MAY	2025	51	Second	4	voted	Plan	50,000
AUGUST	2025	51	First	1	voted	Plan	45,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	7	voted	Plan	50,000
NOVEMBER	2025	51	First	4	voted	Plan	50,000
DECEMBER	2025	51	Second	1	voted	Plan	83,812
				2	voted	Plan	50,000
FEBRUARY	2026	51	Second	4	voted	Plan	1,00,000
				8	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	1,16,100

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

TOTAL AMOUNT:	14,59,899
NO OF VOUCHERS:	22

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (10004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2024	5	Second	6	voted	Plan	2,00,000
DECEMBER 2024	5	Second	3	voted	Plan	2,50,000
AUGUST 2025	5	First	2	voted	Plan	70,000
NOVEMBER 2025	5	Second	3	voted	Plan	60,000

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(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 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					
JULY	2025	3	Second	2	voted	Plan	6,25,000
				3	voted	Plan	2,50,000
				4	voted	Plan	8,45,250
AUGUST	2025	3	Second	3	voted	Plan	3,75,000
				4	voted	Plan	15,62,500
				5	voted	Plan	63,800
				6	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	2	voted	Plan	9,59,081
				4	voted	Plan	11,50,000
				7	voted	Plan	65,350
				8	voted	Plan	2,05,000
OCTOBER	2025	3	Second	2	voted	Plan	7,50,000
				3	voted	Plan	27,300
NOVEMBER	2025	3	Second	5	voted	Plan	7,50,000
				8	voted	Plan	6,50,000
DECEMBER	2025	3	Second	3	voted	Plan	9,00,000
				8	voted	Plan	26,17,105
JANUARY	2026	3	Second	2	voted	Plan	3,50,000
				3	voted	Plan	2,50,000
				5	voted	Plan	26,00,000
FEBRUARY	2026	3	Second	12	voted	Plan	13,15,175
				13	voted	Plan	50,000
				7	voted	Plan	5,000
				8	voted	Plan	16,100
MARCH	2026	3	First	2	voted	Plan	20,186
			Second	11	voted	Plan	5,05,233
				20	voted	Plan	1,54,149
				21	voted	Plan	8,25,000
				25	voted	Plan	27,989
				30	voted	Plan	1,25,000
				32	voted	Plan	50,000
				5	voted	Plan	95,271
				7	voted	Plan	1,70,778
				8	voted	Plan	2,50,000
				9	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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:			51,81,43,691				
NO OF VOUCHERS:			439				
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				

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

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

TOTAL AMOUNT:	68,21,400
NO OF VOUCHERS:	19

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (19004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	Second	13	voted	Plan	37,88,400
MARCH 2024	72	Second	56	voted	Plan	1,92,580
JUNE 2024	72	Second	12	voted	Plan	1,98,385
AUGUST 2024	72	Second	3	voted	Plan	75,000
SEPTEMBER 2024	72	First	11	voted	Plan	49,53,900
		Second	33	voted	Plan	75,000
OCTOBER 2024	72	First	12	voted	Plan	45,000
		Second	17	voted	Plan	30,000
			51	voted	Plan	75,000
DECEMBER 2024	72	Second	16	voted	Plan	45,000
JANUARY 2025	72	Second	19	voted	Plan	75,000
FEBRUARY 2025	72	Second	13	voted	Plan	1,05,000
MARCH 2025	72	Second	13	voted	Plan	75,000
			68	voted	Plan	14,44,200
MAY 2025	72	Second	17	voted	Plan	1,25,000
			23	voted	Plan	1,55,645
AUGUST 2025	72	First	9	voted	Plan	1,16,129
SEPTEMBER 2025	72	First	6	voted	Plan	1,13,710
		Second	21	voted	Plan	21,73,800
OCTOBER 2025	72	Second	23	voted	Plan	1,25,000
NOVEMBER 2025	72	First	10	voted	Plan	1,25,000
DECEMBER 2025	72	Second	10	voted	Plan	1,25,000
JANUARY 2026	72	First	14	voted	Plan	1,25,000
		Second	29	voted	Plan	24,37,500
			36	voted	Plan	9,99,900
FEBRUARY 2026	72	First	5	voted	Plan	1,25,000
		Second	25	voted	Plan	1,25,000
MARCH 2026	72	Second	45	voted	Plan	67,49,100
APRIL 2026	72	Second	14	voted	Plan	75,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (19004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2024	48	Second	45	voted	Plan	1,57,410
				46	voted	Plan	1,61,703
				47	voted	Plan	1,61,703
				48	voted	Plan	93,903
JANUARY	2025	48	Second	34	voted	Plan	1,65,042
				35	voted	Plan	1,65,042
				36	voted	Plan	95,842
				37	voted	Plan	95,842
MARCH	2025	48	Second	38	voted	Plan	95,842
				39	voted	Plan	95,842
				27	voted	Plan	95,842
				28	voted	Plan	95,842
JUNE	2025	48	First	29	voted	Plan	1,65,042
				30	voted	Plan	1,65,042
				58	voted	Plan	95,842
				10	voted	Plan	1,65,042
OCTOBER	2025	48	First	9	voted	Plan	1,65,042
				21	voted	Plan	97,504
				22	voted	Plan	97,504
				23	voted	Plan	1,65,042
NOVEMBER	2025	48	First	10	voted	Plan	1,67,904
				9	voted	Plan	1,67,904
				1	voted	Plan	97,504
				2	voted	Plan	97,504
JANUARY	2026	48	Second	3	voted	Plan	97,504
				24	voted	Plan	1,70,289
				25	voted	Plan	1,70,289
				12	voted	Plan	1,70,289
FEBRUARY	2026	48	Second	13	voted	Plan	1,70,289
				21	voted	Plan	1,97,778
				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 APRIL 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					
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 APRIL 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 APRIL 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: 23,48,90,378

NO OF VOUCHERS: 148

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (19002442)ETAWAH					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	Second	20	voted	Plan	32,560
			22	voted	Plan	27,000
			9	voted	Plan	40,000
MARCH 2024	22	Second	28	voted	Plan	20,000
MAY 2024	22	Second	8	voted	Plan	40,000
JUNE 2024	22	Second	5	voted	Plan	20,000
AUGUST 2024	22	Second	1	voted	Plan	40,000
NOVEMBER 2024	22	Second	5	voted	Plan	60,000
JANUARY 2025	22	Second	4	voted	Plan	40,000
FEBRUARY 2025	22	First	6	voted	Plan	84,677
MARCH 2025	22	First	23	voted	Plan	40,000
		Second	59	voted	Plan	26,900
JULY 2025	22	Second	2	voted	Plan	80,000
NOVEMBER 2025	22	Second	6	voted	Plan	80,000
DECEMBER 2025	22	Second	14	voted	Plan	51,000
			15	voted	Plan	32,400
JANUARY 2026	22	Second	2	voted	Plan	40,000
FEBRUARY 2026	22	First	6	voted	Plan	20,000
		Second	31	voted	Plan	1,40,000
MARCH 2026	22	First	1	voted	Plan	40,000

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

TOTAL AMOUNT:	9,54,537
NO OF VOUCHERS:	20

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

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

TOTAL AMOUNT:	3,51,00,000
NO OF VOUCHERS:	18

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAHAW (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (19004687)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	2023	79	Second	24	voted	Plan	6,00,000
FEBRUARY	2024	79	First	6	voted	Plan	6,00,000
				7	voted	Plan	2,70,000
MARCH	2024	79	Second	56	voted	Plan	20,000
				57	voted	Plan	23,500
NOVEMBER	2024	79	First	2	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	21	voted	Plan	2,50,000
				24	voted	Plan	8,89,280
				25	voted	Plan	47,715
MARCH	2025	79	First	1	voted	Plan	31,900
				2	voted	Plan	16,000
				5	voted	Plan	2,000
			Second	27	voted	Plan	73,778
				28	voted	Plan	1,24,997
				29	voted	Plan	3,21,012
				71	voted	Plan	15,76,362
				73	voted	Plan	50,000
				84	voted	Plan	12,800
				85	voted	Plan	15,000
				86	voted	Plan	42,000
AUGUST	2025	79	Second	30	voted	Plan	24,00,000
NOVEMBER	2025	79	Second	20	voted	Plan	23,03,111
				37	voted	Plan	24,900
				38	voted	Plan	1,15,156
FEBRUARY	2026	79	First	10	voted	Plan	2,62,500
				11	voted	Plan	10,99,244
MARCH	2026	79	Second	51	voted	Plan	1,88,864
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	Second	20	voted	Plan	90,000
				22	voted	Plan	3,200
				23	voted	Plan	7,920
MARCH	2025	83	First	4	voted	Plan	1,900
NOVEMBER	2025	83	Second	21	voted	Plan	1,87,175
				39	voted	Plan	9,359

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (19004183)ETAWAH					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2026	37	Second	16	voted	Plan	42,59,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
FEBRUARY 2026	49	Second	24	voted	Plan	37,500
			25	voted	Plan	2,08,795
MARCH 2026	49	Second	31	voted	Plan	4,810
			33	voted	Plan	1,11,82,500
			39	voted	Plan	3,47,500
			43	voted	Plan	2,500

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAHAW (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					
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
FEBRUARY	2025	80	Second	27	voted	Plan	42,35,000
				39	voted	Plan	2,70,000
				44	voted	Plan	84,10,000
MARCH	2025	80	Second	45	voted	Plan	14,26,560
				46	voted	Plan	23,51,760
				48	voted	Plan	68,65,000
				49	voted	Plan	30,85,628
				58	voted	Plan	1,07,419
DECEMBER	2025	80	Second	59	voted	Plan	1,00,000
				89	voted	Plan	2,60,000
				26	voted	Plan	9,80,000
				32	voted	Plan	2,56,80,000
				33	voted	Plan	1,04,16,449
JANUARY	2026	80	Second	34	voted	Plan	60,77,813
FEBRUARY	2026	80	Second	24	voted	Plan	1,29,00,000
MARCH	2026	80	Second	38	voted	Plan	9,00,000
				13	voted	Plan	2,13,007
				14	voted	Plan	80,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (19002235)MINOR IRRIGATION					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JANUARY 2009	42	First	3	voted	N Plan	1,498
MARCH 2010	42	Second	173	voted	N Plan	1,972

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

TOTAL AMOUNT:	26,46,50,832
NO OF VOUCHERS:	148

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAHAH (19)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (19004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	8	voted	Plan	1,00,000
MARCH	2024	51	First	1	voted	Plan	33,567
				2	voted	Plan	16,645
				3	voted	Plan	10,450
			Second	11	voted	Plan	10,728
				14	voted	Plan	3,610
				16	voted	Plan	71,443
				17	voted	Plan	1,00,000
				31	voted	Plan	25,000
JUNE	2024	51	First	1	voted	Plan	1,00,000
JULY	2024	51	Second	43	voted	Plan	1,240
AUGUST	2024	51	Second	7	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	15,760
			Second	14	voted	Plan	50,000
OCTOBER	2024	51	Second	23	voted	Plan	1,00,000
DECEMBER	2024	51	First	8	voted	Plan	13,177
				9	voted	Plan	50,000
JANUARY	2025	51	Second	47	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	1,00,000
				3	voted	Plan	2,650
				4	voted	Plan	10,000
			Second	21	voted	Plan	31,589
				28	voted	Plan	8,650
				5	voted	Plan	22,000
				6	voted	Plan	10,000
MAY	2025	51	Second	10	voted	Plan	50,000
JULY	2025	51	First	6	voted	Plan	1,00,000
AUGUST	2025	51	Second	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	10	voted	Plan	50,000
OCTOBER	2025	51	Second	7	voted	Plan	50,000
NOVEMBER	2025	51	Second	15	voted	Plan	50,000
DECEMBER	2025	51	Second	5	voted	Plan	50,000
FEBRUARY	2026	51	Second	5	voted	Plan	1,00,000
MARCH	2026	51	First	1	voted	Plan	14,448
				2	voted	Plan	7,206
			Second	11	voted	Plan	36,818
				12	voted	Plan	21,450
				20	voted	Plan	1,20,078

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

TOTAL AMOUNT:	18,86,509
NO OF VOUCHERS:	39

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (19004182)S.I.A.D. PROGRAMME, AJITMAL					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	7	voted	Plan	50,000
MARCH 2025	5	Second	11	voted	Plan	50,000
SEPTEMBER 2025	5	First	2	voted	Plan	50,000
NOVEMBER 2025	5	Second	3	voted	Plan	50,000
FEBRUARY 2026	5	Second	2	voted	Plan	2,00,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAHAW (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					
OCTOBER	2024	3	First	1	voted	Plan	5,250
			Second	4	voted	Plan	44,40,454
				9	voted	Plan	8,400
NOVEMBER	2024	3	First	2	voted	Plan	20,807
DECEMBER	2024	3	First	1	voted	Plan	9,212
			Second	4	voted	Plan	6,605
				5	voted	Plan	14,88,355
JANUARY	2025	3	First	1	voted	Plan	32,692
				4	voted	Plan	1,507
			Second	10	voted	Plan	50,000
				9	voted	Plan	37,591
FEBRUARY	2025	3	First	1	voted	Plan	21,537
			Second	8	voted	Plan	26,219
				9	voted	Plan	29,00,000
MARCH	2025	3	Second	14	voted	Plan	13,75,000
				16	voted	Plan	27,732
				17	voted	Plan	16,000
				6	voted	Plan	55,407
JUNE	2025	3	Second	7	voted	Plan	41,01,111
JULY	2025	3	Second	6	voted	Plan	4,80,263
AUGUST	2025	3	Second	3	voted	Plan	9,75,000
SEPTEMBER	2025	3	Second	9	voted	Plan	5,00,000
OCTOBER	2025	3	Second	2	voted	Plan	25,430
NOVEMBER	2025	3	First	1	voted	Plan	6,000
			Second	2	voted	Plan	1,37,895
				6	voted	Plan	60,434
				8	voted	Plan	10,29,825
DECEMBER	2025	3	Second	2	voted	Plan	6,82,500
JANUARY	2026	3	Second	3	voted	Plan	10,282
				4	voted	Plan	1,37,500
				6	voted	Plan	23,979
				9	voted	Plan	22,00,000
MARCH	2026	3	Second	10	voted	Plan	75,380
				15	voted	Plan	25,385
				19	voted	Plan	21,87,500
				32	voted	Plan	98,255
				33	voted	Plan	13,72,238
				37	voted	Plan	38,749

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

TOTAL AMOUNT:	2,65,90,494
NO OF VOUCHERS:	44

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (19004183)ETAWAH					
CCO NAME & CODE	CCO NOT AVAILABLE					

MARCH	2007	37	Second	3	voted	N Plan	711
				4	voted	N Plan	802
				5	voted	N Plan	14,007
				6	voted	N Plan	579
				7	voted	N Plan	2,548
				8	voted	N Plan	3,167

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

TOTAL AMOUNT:	21,814
NO OF VOUCHERS:	6

GRAND TOTAL OF ETAWAH (19) (NON RECURRING GIA)

TOTAL AMOUNT:	57,09,62,964
NO OF VOUCHERS:	443

TREASURY	FAIZABAD (49)					
MAJOR HD	2053					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					

FEBRUARY	2002	37	Second	14	voted	N Plan	23,421
				17	voted	N Plan	14,670
				18	voted	N Plan	25,313
				19	voted	N Plan	62,654
				20	voted	N Plan	1,03,898
				21	voted	N Plan	12,748
				22	voted	N Plan	1,59,111
				23	voted	N Plan	53,002
				24	voted	N Plan	22,665

CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					

FEBRUARY	2002	50	Second	15	voted	N Plan	16,650
				16	voted	N Plan	10,212
				32	voted	N Plan	37,350

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (49004183)FAIZABAD					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JULY 2023	37	Second	7	voted	Plan	45,44,000
MARCH 2024	37	Second	11	voted	Plan	20,00,00,000
			12	voted	Plan	68,33,000
			13	voted	Plan	90,00,000
			18	voted	Plan	54,28,000
			20	voted	Plan	70,88,691
			76	voted	Plan	22,51,00,000
			77	voted	Plan	17,77,39,000
			78	voted	Plan	12,36,73,000
JULY 2024	37	Second	10	voted	Plan	10,05,196
			9	voted	Plan	1,26,417
SEPTEMBER 2024	37	First	1	voted	Plan	1,25,00,000
OCTOBER 2024	37	First	2	voted	Plan	17,13,000
		Second	18	voted	Plan	3,50,00,000
			8	voted	Plan	19,86,73,000
NOVEMBER 2024	37	Second	18	voted	Plan	1,65,00,000
			22	voted	Plan	1,55,00,000
DECEMBER 2024	37	Second	10	voted	Plan	90,00,000
FEBRUARY 2025	37	Second	6	voted	Plan	70,00,000
MARCH 2025	37	Second	50	voted	Plan	15,63,41,000
			62	voted	Plan	11,50,000
			63	voted	Plan	31,40,000
			64	voted	Plan	50,00,000
			65	voted	Plan	2,50,000
SEPTEMBER 2025	37	Second	31	voted	N Plan	1,45,33,452
			6	voted	N Plan	8,94,96,000
NOVEMBER 2025	37	Second	22	voted	Plan	2,98,60,000
MARCH 2026	37	Second	73	voted	Plan	11,40,82,000

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

TOTAL AMOUNT: **1,47,08,17,450**

NO OF VOUCHERS: **40**

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2071					
DDO NAME	COMMISSIONER (49004181)FAIZABAD MANDAL					
CCO NAME & 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 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 APRIL 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)

TOTAL AMOUNT:	7,02,16,209
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (49004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2026	87	Second	1	voted	Plan	2,83,190
MARCH 2026	87	Second	1	voted	Plan	2,70,000

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

TOTAL AMOUNT:	5,53,190
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (49004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	13	voted	Plan	2,70,000
JANUARY 2025	72	First	18	voted	Plan	45,000
MARCH 2025	72	Second	126	voted	Plan	2,75,847
			129	voted	Plan	11,46,402
			166	voted	Plan	3,57,008
			46	voted	Plan	2,99,500
MAY 2025	72	Second	67	voted	Plan	2,95,000
JUNE 2025	72	First	18	voted	Plan	6,25,806
		Second	78	voted	Plan	1,23,387
JULY 2025	72	Second	63	voted	Plan	2,48,806
AUGUST 2025	72	First	33	voted	Plan	4,00,000
SEPTEMBER 2025	72	Second	78	voted	Plan	5,25,258
			83	voted	Plan	1,41,129
OCTOBER 2025	72	Second	38	voted	Plan	5,00,000
NOVEMBER 2025	72	Second	41	voted	Plan	4,00,000
DECEMBER 2025	72	First	21	voted	Plan	7,36,936
		Second	50	voted	Plan	50,000
			64	voted	Plan	2,78,226
JANUARY 2026	72	First	61	voted	Plan	3,75,000
		Second	77	voted	Plan	1,00,000
FEBRUARY 2026	72	First	43	voted	Plan	6,32,855
		Second	50	voted	Plan	5,00,000
			94	voted	Plan	4,50,000
MARCH 2026	72	Second	40	voted	Plan	5,01,129
APRIL 2026	72	Second	30	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 (49004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	First	2	voted	Plan	2,000
		Second	106	voted	Plan	77,000
			108	voted	Plan	66,816
			112	voted	Plan	43,54,236
FEBRUARY 2026	71	First	23	voted	Plan	1,05,610
			3	voted	Plan	31,28,440
			30	voted	Plan	2,83,035
			31	voted	Plan	2,78,176
			33	voted	Plan	15,62,333
			34	voted	Plan	5,24,926
			8	voted	Plan	31,96,209
		Second	55	voted	Plan	900
			66	voted	Plan	19,87,412
			71	voted	Plan	1,39,51,691
			83	voted	Plan	31,09,595
			87	voted	Plan	4,500
MARCH 2026	71	First	13	voted	Plan	2,000
		Second	102	voted	Plan	84,000
			107	voted	Plan	8,880
			152	voted	Plan	89,51,105
			161	voted	Plan	30,90,000
			162	voted	Plan	53,30,000
			174	voted	Plan	5,24,926
			175	voted	Plan	13,08,540
			176	voted	Plan	9,44,145
			195	voted	Plan	2,22,000
			196	voted	Plan	66,660
			213	voted	Plan	18,000
			220	voted	Plan	23,77,000
			221	voted	Plan	1,03,18,152
			226	voted	Plan	36,34,505
			46	voted	Plan	1,700
APRIL 2026	71	Second	46	voted	Plan	31,01,935
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (49004607)DISTRICT EDUCATION & TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2006	72	Second	279	voted	Plan	15,000
MARCH 2006	72	Second	454	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2001	71	Second	168	voted	N Plan	65,00,000
MARCH 2010	71	Second	420	voted	Plan	72,87,750

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	SECRETARY (49004505)MADHYMIC EDUCATION BOARD					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2007	72	First	156	voted	Plan	5,000

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

TOTAL AMOUNT:	12,20,07,049
NO OF VOUCHERS:	85

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (49002443)FAIZABAD					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	Second	16	voted	Plan	5,38,496
OCTOBER 2025	22	First	3	voted	Plan	1,73,338
DECEMBER 2025	22	First	3	voted	Plan	84,996
JANUARY 2026	22	Second	17	voted	Plan	1,28,000
FEBRUARY 2026	22	First	16	voted	Plan	1,81,400
MARCH 2026	22	Second	147	voted	Plan	23,985
			61	voted	Plan	64,000

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

TOTAL AMOUNT:	11,94,215
NO OF VOUCHERS:	7

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (49004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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	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

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

TOTAL AMOUNT:	2,49,40,000
NO OF VOUCHERS:	17

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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	FAIZABAD (49)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (49004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2002	76	Second	19	voted	N Plan	27,298
JANUARY 2026	76	First	1	voted	Plan	2,45,600
		Second	31	voted	Plan	1,37,200
MARCH 2026	76	Second	125	voted	Plan	53,200
			126	voted	Plan	44,400
			44	voted	Plan	43,900
			45	voted	Plan	1,62,000
			46	voted	Plan	21,400
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				7,34,998		
NO OF VOUCHERS:				8		

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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	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
TREASURY		FAIZABAD (49)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (49004687)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					
OCTOBER	2024	79	First	22	voted	Plan	12,00,000
JANUARY	2025	79	Second	21	voted	Plan	4,91,250
FEBRUARY	2025	79	Second	14	voted	Plan	19,999
				15	voted	Plan	24,558
				30	voted	Plan	1,86,675
				35	voted	Plan	9,330
MARCH	2025	79	Second	117	voted	Plan	14,600
				131	voted	Plan	48,600
				132	voted	Plan	2,430
				95	voted	Plan	4,96,900
				96	voted	Plan	4,17,396
				97	voted	Plan	94,000
OCTOBER	2025	79	Second	26	voted	Plan	2,50,000
				44	voted	Plan	5,75,500
NOVEMBER	2025	79	First	8	voted	Plan	39,960
			Second	22	voted	Plan	5,75,500
				28	voted	Plan	84,000
DECEMBER	2025	79	Second	27	voted	Plan	14,919
JANUARY	2026	79	First	4	voted	Plan	24,340
			Second	27	voted	Plan	14,69,706
				30	voted	Plan	33,675
				32	voted	Plan	7,720
				53	voted	Plan	16,170
FEBRUARY	2026	79	Second	16	voted	Plan	5,75,500
				43	voted	Plan	3,34,096
				44	voted	Plan	16,140
				45	voted	Plan	24,500
				51	voted	Plan	15,000
MARCH	2026	79	Second	103	voted	Plan	24,500
				22	voted	Plan	5,89,064
				35	voted	Plan	26,510
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	22	voted	Plan	2,25,975
FEBRUARY	2025	83	Second	19	voted	Plan	11,024
NOVEMBER	2025	83	First	7	voted	Plan	53,900
			Second	27	voted	Plan	1,19,872
JANUARY	2026	83	Second	34	voted	Plan	5,550

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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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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (49004183)FAIZABAD					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2023	37	First	9	voted	Plan	10,53,00,000
FEBRUARY	2024	37	First	6	voted	Plan	4,81,63,500
			Second	41	voted	Plan	28,21,000
JANUARY	2025	37	Second	35	voted	Plan	1,20,27,900
JANUARY	2026	37	Second	21	voted	Plan	28,79,000
FEBRUARY	2026	37	Second	50	voted	Plan	28,21,000
MARCH	2026	37	Second	15	voted	Plan	28,79,000
				23	voted	Plan	28,79,000
				78	voted	Plan	42,44,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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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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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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

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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 PROGRAMME OFFICER (49004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2003	49	Second	55	voted	N Plan	4,500
CCO NAME & 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	197	voted	N Plan	25,000
DECEMBER 2003	52	Second	28	voted	N Plan	25,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2002	43	Second	242	voted	N Plan	5,000
JANUARY 2004	43	Second	46	voted	N Plan	5,000
CCO NAME & 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 2001	79	Second	27	voted	N Plan	2,01,000
DECEMBER 2001	79	Second	43	voted	N Plan	1,29,750
			44	voted	Plan	7,50,000
JANUARY 2002	79	Second	37	voted	Plan	4,70,250
MARCH 2003	79	Second	78	voted	Plan	975
SEPTEMBER 2005	79	Second	34	voted	N Plan	14,000
MARCH 2009	79	Second	25	voted	Plan	8,11,800
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JUNE 2005	42	First	1	voted	N Plan	271
SEPTEMBER 2005	42	First	11	voted	N Plan	500
			15	voted	N Plan	4,548
			16	voted	N Plan	2,930
		Second	32	voted	N Plan	400
			62	voted	N Plan	4,974
OCTOBER 2005	42	First	9	voted	N Plan	500
MARCH 2007	42	Second	100	voted	N Plan	480
MARCH 2008	42	First	57	voted	N Plan	1,010
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2003	83	Second	46	voted	Plan	4,000
			47	voted	Plan	30,000
JULY 2005	83	Second	33	voted	Plan	3,26,700
FEBRUARY 2006	83	First	1	voted	Plan	8,428
MARCH 2006	83	Second	200	voted	Plan	32,214
DECEMBER 2006	83	Second	164	voted	Plan	54,75,000
NOVEMBER 2008	83	Second	16	voted	Plan	2,97,000
			17	voted	Plan	86,400
JUNE 2010	83	Second	32	voted	Plan	3,42,000
			33	voted	Plan	4,82,400

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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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2003	49	Second	23	voted	Plan	9,550
			24	voted	Plan	9,600
			25	voted	Plan	5,750
			28	voted	Plan	11,950
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2023	80	Second	46	voted	Plan	96,90,000
			47	voted	Plan	44,37,000
DECEMBER 2023	80	First	7	voted	Plan	19,200
JANUARY 2024	80	Second	24	voted	Plan	3,90,000
FEBRUARY 2024	80	Second	30	voted	Plan	25,66,680
			31	voted	Plan	25,49,160
MARCH 2024	80	Second	13	voted	Plan	90,000
			34	voted	Plan	50,000
JULY 2024	80	Second	27	voted	Plan	90,000
OCTOBER 2024	80	Second	34	voted	Plan	60,000
MARCH 2025	80	First	13	voted	Plan	1,80,000
		Second	69	voted	Plan	1,25,000
			70	voted	Plan	25,000
AUGUST 2025	80	First	2	voted	Plan	3,000
		Second	24	voted	Plan	40,000
SEPTEMBER 2025	80	Second	41	voted	N Plan	1,25,000
NOVEMBER 2025	80	Second	10	voted	Plan	2,250
JANUARY 2026	80	First	10	voted	Plan	14,40,000
		Second	15	voted	Plan	1,500
			42	voted	Plan	2,51,40,000
			49	voted	Plan	1,04,75,000
			51	voted	Plan	52,31,215
FEBRUARY 2026	80	Second	33	voted	Plan	31,250
			34	voted	Plan	56,878
			36	voted	Plan	10,750
			38	voted	Plan	1,68,60,000
			57	voted	Plan	70,25,000
			58	voted	Plan	35,08,285
			9	voted	Plan	750
MARCH 2026	80	First	2	voted	Plan	25,000
		Second	100	voted	Plan	9,00,000
			101	voted	Plan	12,80,000

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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

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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)

TOTAL AMOUNT:	40,96,43,455
NO OF VOUCHERS:	178

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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)

TOTAL AMOUNT:	6,73,371
NO OF VOUCHERS:	17

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2251					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JANUARY	2006	28	First	1	voted	N Plan
						2,000

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

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

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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

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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)

TOTAL AMOUNT:	10,32,35,100
NO OF VOUCHERS:	25

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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)

TOTAL AMOUNT:	1,45,58,000
NO OF VOUCHERS:	3

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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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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

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

TOTAL AMOUNT:	2,50,50,000
NO OF VOUCHERS:	5

GRAND TOTAL OF FAIZABAD (49) (NON RECURRING GIA)

TOTAL AMOUNT:	2,27,85,13,426
NO OF VOUCHERS:	447

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)

TOTAL AMOUNT:	58,726
NO OF VOUCHERS:	4

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

TOTAL AMOUNT: 17,04,240

NO OF VOUCHERS: 7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	72	Second	10	voted	Plan	1,25,000
				22	voted	Plan	1,25,000

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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:				7,87,29,700			
NO OF VOUCHERS:				47			

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

TOTAL AMOUNT:	24,000
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (18004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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	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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (18004709)SOCIAL WELFARE DEPARTMENT, FARRUKHABAD					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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)

TOTAL AMOUNT:	1,58,60,000
NO OF VOUCHERS:	10

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (18004687)HANDICAPPED WELFARE OFFICE, FARUKHKHABAD					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (18004031)FARRUKHABAD					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (18004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2026	43	Second	37	voted	Plan	10,000
MARCH 2026	43	First	3	voted	Plan	10,000
		Second	4	voted	Plan	20,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (18004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	14	voted	Plan	12,000
			15	voted	Plan	31,42,500
FEBRUARY 2026	49	Second	14	voted	Plan	12,000
			16	voted	Plan	2,79,993
			36	voted	Plan	6,000
MARCH 2026	49	Second	23	voted	Plan	90,945
			28	voted	Plan	76,136
			30	voted	Plan	12,000
			39	voted	Plan	27,72,000
			68	voted	Plan	48,595
			70	voted	Plan	15,062
			72	voted	Plan	32,97,500
			78	voted	Plan	89,800

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (18004709)SOCIAL WELFARE DEPARTMENT, FARRUKHABAD					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	11	voted	Plan	12,00,000
MARCH 2026	80	Second	25	voted	Plan	5,20,000
			53	voted	Plan	7,00,000
			83	voted	Plan	20,000
			84	voted	Plan	50,000
			86	voted	Plan	40,000

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

TOTAL AMOUNT:	1,85,39,035
NO OF VOUCHERS:	27

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (18004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2024	51	Second	13	voted	Plan	50,000
NOVEMBER	2024	51	Second	4	voted	Plan	50,000
DECEMBER	2024	51	First	5	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	First	4	voted	Plan	79,300
MARCH	2025	51	First	1	voted	Plan	1,00,000
			Second	16	voted	Plan	24,599
MAY	2025	51	First	5	voted	Plan	50,000
JUNE	2025	51	Second	6	voted	Plan	50,000
JULY	2025	51	First	4	voted	Plan	50,000
			Second	11	voted	Plan	5,952
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	10	voted	Plan	8,215
				3	voted	Plan	50,000
OCTOBER	2025	51	Second	12	voted	Plan	9,897
				15	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	62,700
				2	voted	Plan	50,000
			Second	9	voted	Plan	8,853
DECEMBER	2025	51	First	1	voted	Plan	50,000
JANUARY	2026	51	First	6	voted	Plan	6,800
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				9	voted	Plan	97,000

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

TOTAL AMOUNT:	12,03,316
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (18004182)FARRUKHABAD					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	3	voted	Plan	1,00,000
SEPTEMBER 2025	5	First	2	voted	Plan	50,000

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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:				15,85,29,393			
NO OF VOUCHERS:				169			
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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (21004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	17	voted	Plan	4,65,000
JANUARY 2025	72	Second	14	voted	Plan	4,65,000
FEBRUARY 2025	72	Second	15	voted	Plan	4,65,000
MARCH 2025	72	Second	19	voted	Plan	4,65,000
APRIL 2025	72	Second	13	voted	Plan	4,65,000
MAY 2025	72	Second	31	voted	Plan	7,07,500
JUNE 2025	72	Second	18	voted	Plan	5,42,741
AUGUST 2025	72	First	5	voted	Plan	7,50,000
SEPTEMBER 2025	72	First	13	voted	Plan	6,90,322
OCTOBER 2025	72	Second	12	voted	Plan	6,00,000
NOVEMBER 2025	72	First	21	voted	Plan	8,00,000
DECEMBER 2025	72	First	18	voted	Plan	7,00,000
JANUARY 2026	72	Second	35	voted	Plan	6,92,742
FEBRUARY 2026	72	Second	28	voted	Plan	6,83,871
			55	voted	Plan	6,25,000
MARCH 2026	72	Second	54	voted	Plan	1,63,26,600
			84	voted	Plan	9,677
			85	voted	Plan	72,321
APRIL 2026	72	Second	17	voted	Plan	7,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (21004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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	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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (21004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	71	Second	18	voted	Plan	59,020
			22	voted	Plan	13,246
			26	voted	Plan	1,57,000
			27	voted	Plan	29,00,000
			35	voted	Plan	6,98,708
			36	voted	Plan	35,000
JANUARY 2025	71	Second	21	voted	Plan	1,55,32,000
			24	voted	Plan	3,50,000
FEBRUARY 2025	71	Second	18	voted	Plan	2,21,850
MARCH 2025	71	First	2	voted	Plan	1,80,69,817
			7	voted	Plan	7,00,000
		Second	102	voted	Plan	1,55,832
			103	voted	Plan	61,13,791
			104	voted	Plan	88,530
			116	voted	Plan	6,575
			117	voted	Plan	3,17,652
			118	voted	Plan	3,14,500
			119	voted	Plan	7,07,260
			120	voted	Plan	19,02,172
			27	voted	Plan	42,28,000
			31	voted	Plan	1,04,100
			43	voted	Plan	88,530
			66	voted	Plan	1,22,96,795
			91	voted	Plan	1,31,95,000
MAY 2025	71	First	9	voted	Plan	13,87,667
JUNE 2025	71	Second	13	voted	Plan	1,54,98,000
			22	voted	Plan	6,99,678
JULY 2025	71	First	3	voted	Plan	3,50,000
AUGUST 2025	71	First	1	voted	Plan	7,00,000
			12	voted	Plan	1,24,54,385
		Second	15	voted	Plan	1,13,200
			19	voted	Plan	77,602
SEPTEMBER 2025	71	First	1	voted	Plan	6,98,064
		Second	47	voted	Plan	43,16,000
OCTOBER 2025	71	First	4	voted	Plan	7,10,000
NOVEMBER 2025	71	First	18	voted	Plan	6,99,031
			5	voted	Plan	3,150
DECEMBER 2025	71	First	10	voted	Plan	64,50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (21004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	6	voted	Plan	5,95,000
		Second	23	voted	Plan	28,72,500
			29	voted	Plan	71,849
JANUARY 2026	71	First	12	voted	Plan	25,000
			14	voted	Plan	1,73,46,751
			15	voted	Plan	1,94,18,000
			28	voted	Plan	11,04,000
		Second	44	voted	Plan	77,952
			45	voted	Plan	5,90,806
FEBRUARY 2026	71	First	17	voted	Plan	11,50,333
			21	voted	Plan	3,59,598
		Second	33	voted	Plan	12,000
			40	voted	Plan	6,90,000
MARCH 2026	71	First	3	voted	Plan	12,000
		Second	20	voted	Plan	1,60,30,000
			29	voted	Plan	82,166
			32	voted	Plan	35,32,110
			48	voted	Plan	5,000
			57	voted	Plan	72,216
			58	voted	Plan	77,770
			6	voted	Plan	1,39,98,865
			69	voted	Plan	5,90,806
			70	voted	Plan	22,61,835
APRIL 2026	71	Second	21	voted	Plan	7,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	20	voted	Plan	76,32,000
MARCH 2025	83	Second	26	voted	Plan	19,68,000
JUNE 2025	83	Second	12	voted	Plan	76,32,000
SEPTEMBER 2025	83	Second	52	voted	Plan	15,52,000
JANUARY 2026	83	First	13	voted	Plan	91,86,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				26,31,92,849		
NO OF VOUCHERS:				92		

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (21004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & 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					
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 APRIL 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)

TOTAL AMOUNT:	2,76,00,000
NO OF VOUCHERS:	12

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (21004031)FATEHPUR					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (21004183)FATEHPUR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2024	37	Second	15	voted	Plan	14,39,500
MARCH	2026	37	Second	43	voted	Plan	14,39,500
				57	voted	Plan	28,79,000
				79	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	51	voted	Plan	28,79,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (21004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2025	43	Second	12	voted	Plan	40,000
NOVEMBER	2025	43	First	2	voted	Plan	20,000
MARCH	2026	43	Second	11	voted	Plan	50,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (21004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2025	49	Second	16	voted	Plan	36,000
MARCH	2025	49	Second	15	voted	Plan	4,39,945
				37	voted	Plan	14,64,000
				55	voted	Plan	1,13,07,500
				67	voted	Plan	67,000
				68	voted	Plan	45,886
				69	voted	Plan	36,000
				77	voted	Plan	6,000
JULY	2025	49	Second	11	voted	Plan	20,10,000
				14	voted	Plan	15,22,500
SEPTEMBER	2025	49	First	4	voted	Plan	29,70,000
			Second	13	voted	Plan	12,96,000
				14	voted	Plan	60,000
				15	voted	Plan	73,20,000
				18	voted	Plan	14,17,500
OCTOBER	2025	49	Second	11	voted	Plan	12,000
				12	voted	Plan	42,000
NOVEMBER	2025	49	Second	7	voted	Plan	3,00,000
DECEMBER	2025	49	Second	15	voted	Plan	12,84,000
FEBRUARY	2026	49	First	6	voted	Plan	80,77,500
			Second	24	voted	Plan	1,35,940
				39	voted	Plan	6,000
MARCH	2026	49	Second	14	voted	Plan	80,17,500
				15	voted	Plan	60,000
				72	voted	Plan	12,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (21004687)FATEHPUR					
CCO NAME & 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					
JANUARY 2025	79	Second	17	voted	Plan	1,80,000
			18	voted	Plan	38,400
			19	voted	Plan	55,500
MARCH 2025	79	First	10	voted	Plan	10,800
			9	voted	Plan	92,290
		Second	16	voted	Plan	80,458
			24	voted	Plan	19,500
			32	voted	Plan	21,49,200
			35	voted	Plan	16,32,290
			39	voted	Plan	16,21,850
			58	voted	Plan	2,89,010
SEPTEMBER 2025	79	Second	7	voted	Plan	24,00,000
NOVEMBER 2025	79	First	5	voted	Plan	71,920
		Second	18	voted	Plan	21,31,995
JANUARY 2026	79	First	8	voted	Plan	25,000
		Second	15	voted	Plan	19,58,400
			18	voted	Plan	2,506
FEBRUARY 2026	79	First	3	voted	Plan	97,395
		Second	31	voted	Plan	1,96,397
			32	voted	Plan	2,45,000
MARCH 2026	79	Second	3	voted	Plan	97,796
			50	voted	Plan	6,000
			62	voted	Plan	1,95,200
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	38	voted	Plan	7,66,150
			59	voted	Plan	38,300
JANUARY 2026	83	Second	17	voted	Plan	2,78,400
MARCH 2026	83	Second	32	voted	Plan	15,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (21004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	16	voted	Plan	2,48,47,200
FEBRUARY	2025	80	Second	9	voted	Plan	3,11,97,600
MARCH	2025	80	Second	46	voted	Plan	80,64,000
				47	voted	Plan	7,40,000
				78	voted	Plan	5,00,000
				79	voted	Plan	48,550
				81	voted	Plan	99,640
DECEMBER	2025	80	Second	14	voted	Plan	3,72,60,000
				16	voted	Plan	1,88,94,626
JANUARY	2026	80	First	1	voted	Plan	8,00,000
			Second	16	voted	Plan	33,630
FEBRUARY	2026	80	Second	25	voted	Plan	1,47,43,240
				26	voted	Plan	1,47,60,000
MARCH	2026	80	First	1	voted	Plan	6,60,000
			Second	30	voted	Plan	93,299
				37	voted	Plan	6,40,000
				56	voted	Plan	2,40,000
				59	voted	Plan	60,000
				60	voted	Plan	1,46,035
				73	voted	Plan	18,40,000

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

TOTAL AMOUNT:	22,99,82,998
NO OF VOUCHERS:	82

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (21004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JULY	2024	51	Second	16	voted	Plan	13,386
AUGUST	2024	51	Second	12	voted	Plan	76,666
				18	voted	Plan	2,950
SEPTEMBER	2024	51	Second	6	voted	Plan	50,000
OCTOBER	2024	51	Second	11	voted	Plan	1,800
				13	voted	Plan	5,288
				17	voted	Plan	1,00,000
DECEMBER	2024	51	First	5	voted	Plan	50,000
				8	voted	Plan	5,605
				9	voted	Plan	2,980
JANUARY	2025	51	First	2	voted	Plan	50,000
			Second	5	voted	Plan	3,592
FEBRUARY	2025	51	Second	6	voted	Plan	50,000
MARCH	2025	51	First	3	voted	Plan	50,000
			Second	10	voted	Plan	10,443
				14	voted	Plan	3,500
				15	voted	Plan	14,796
				4	voted	Plan	5,280
				5	voted	Plan	1,860
				8	voted	Plan	12,166
				9	voted	Plan	30,950
MAY	2025	51	First	4	voted	Plan	50,000
JUNE	2025	51	First	3	voted	Plan	1,00,000
JULY	2025	51	Second	14	voted	Plan	7,587
				15	voted	Plan	5,997
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	12	voted	Plan	50,000
OCTOBER	2025	51	Second	14	voted	Plan	50,000
NOVEMBER	2025	51	First	5	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				20	voted	Plan	17,380
				21	voted	Plan	49,986
				7	voted	Plan	370
				8	voted	Plan	14,726

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

TOTAL AMOUNT:	12,37,308
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (21004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2025	5	First	1	voted	Plan	70,000
DECEMBER 2025	5	First	1	voted	Plan	1,20,000
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2026	3	First	1	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 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					
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:	55,11,20,639
NO OF VOUCHERS:	354

TREASURY	FIROZABAD (68)
MAJOR HD	2045
DDO NAME	DDO NAME NOT AVAILABLE ()

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

TOTAL AMOUNT:	1,78,153
NO OF VOUCHERS:	2

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

TOTAL AMOUNT:	1,45,210
NO OF VOUCHERS:	3

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (68004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER 2024	87	First	1	voted	Plan	1,68,000
DECEMBER 2024	87	Second	1	voted	Plan	84,000
JANUARY 2025	87	Second	1	voted	Plan	1,38,000
MARCH 2025	87	First	1	voted	Plan	96,000
JULY 2025	87	First	1	voted	Plan	90,000
SEPTEMBER 2025	87	Second	1	voted	Plan	72,000
NOVEMBER 2025	87	Second	1	voted	Plan	99,000
JANUARY 2026	87	Second	1	voted	Plan	72,000
			2	voted	Plan	1,75,000
MARCH 2026	87	Second	1	voted	Plan	36,000

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

TOTAL AMOUNT:	10,30,000
NO OF VOUCHERS:	10

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (68002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2001	72	First	1	voted	Plan	10,00,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (68004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	Second	52	voted	Plan	90,000
DECEMBER	2024	72	First	18	voted	Plan	6,00,000
			Second	32	voted	Plan	45,000
JANUARY	2025	72	Second	37	voted	Plan	45,000
FEBRUARY	2025	72	First	17	voted	Plan	45,000
MARCH	2025	72	First	12	voted	Plan	6,88,200
				2	voted	Plan	45,000
JUNE	2025	72	Second	22	voted	Plan	1,68,387
OCTOBER	2025	72	Second	12	voted	Plan	1,50,000
				28	voted	Plan	75,000
DECEMBER	2025	72	Second	26	voted	Plan	1,50,000
JANUARY	2026	72	First	14	voted	Plan	5,70,600
				5	voted	Plan	75,000
FEBRUARY	2026	72	First	4	voted	Plan	75,000
			Second	75	voted	Plan	75,000
MARCH	2026	72	Second	49	voted	Plan	12,38,100
				50	voted	Plan	18,40,050

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (68004183)FIROZABAD					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	12	voted	Plan	6,45,12,092

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (68004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2024	48	Second	36	voted	Plan	92,886
NOVEMBER 2024	48	Second	7	voted	Plan	12,330
JANUARY 2025	48	First	11	voted	Plan	1,85,772
		Second	31	voted	Plan	85,000
MARCH 2025	48	First	1	voted	Plan	2,82,494
		Second	66	voted	Plan	50,518
MAY 2025	48	Second	27	voted	Plan	1,91,252
			29	voted	Plan	97,273
SEPTEMBER 2025	48	Second	27	voted	Plan	66,012
			28	voted	Plan	2,61,463
MARCH 2026	48	Second	59	voted	Plan	31,881
			60	voted	Plan	1,95,636
			7	voted	Plan	4,82,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 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 APRIL 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	
DECEMBER	2025	71	Second	30	voted	Plan	7,500	
				38	voted	Plan	32,85,524	
			First	6	voted	Plan	3,50,000	
				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		
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 APRIL 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	68	voted	Plan	12,96,000

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

TOTAL AMOUNT:	46,17,91,022
NO OF VOUCHERS:	108

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (68002442)FIROZABAD					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2024	22	Second	11	voted	Plan	33,290
MARCH 2025	22	Second	65	voted	Plan	26,791
MARCH 2026	22	Second	58	voted	Plan	66,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,26,081
NO OF VOUCHERS:	3

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (68004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2025	80	Second	34	voted	Plan	1,93,000
MARCH 2025	80	Second	70	voted	Plan	1,44,000
JANUARY 2026	80	First	1	voted	Plan	1,04,984
			2	voted	Plan	1,82,110
MARCH 2026	80	Second	67	voted	Plan	1,31,951
			68	voted	Plan	1,85,890
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	64	voted	Plan	2,20,000
OCTOBER 2025	83	Second	8	voted	Plan	15,20,000
JANUARY 2026	83	Second	11	voted	Plan	6,60,000
MARCH 2026	83	Second	87	voted	Plan	27,80,000

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

TOTAL AMOUNT:	3,58,41,935
NO OF VOUCHERS:	30

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (68004183)FIROZABAD					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	6	voted	Plan	22,87,000
FEBRUARY 2025	37	Second	20	voted	Plan	14,39,500
MARCH 2025	37	Second	26	voted	Plan	28,79,000
			27	voted	Plan	28,79,000
			28	voted	Plan	14,39,500
			71	voted	Plan	42,62,000
NOVEMBER 2025	37	Second	12	voted	Plan	42,62,000
MARCH 2026	37	Second	68	voted	Plan	21,44,000
			8	voted	Plan	28,55,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2024	43	Second	14	voted	Plan	10,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (68004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2024	49	Second	13	voted	Plan	3,82,500
				4	voted	Plan	19,20,000
				5	voted	Plan	1,48,000
JANUARY	2025	49	Second	15	voted	Plan	81,000
MARCH	2025	49	Second	17	voted	Plan	58,655
				21	voted	Plan	12,42,500
				22	voted	Plan	95,000
				50	voted	Plan	18,10,000
				51	voted	Plan	1,44,000
				52	voted	Plan	1,42,500
				53	voted	Plan	6,45,000
				72	voted	Plan	1,00,000
				80	voted	Plan	5,95,000
				81	voted	Plan	47,500
AUGUST	2025	49	Second	82	voted	Plan	70,000
				83	voted	Plan	10,345
				19	voted	Plan	3,37,500
				20	voted	Plan	1,30,000
				21	voted	Plan	1,15,000
SEPTEMBER	2025	49	Second	22	voted	Plan	17,72,500
				22	voted	Plan	17,37,500
				23	voted	Plan	3,37,500
				24	voted	Plan	1,12,500
				25	voted	Plan	1,12,500
NOVEMBER	2025	49	Second	26	voted	Plan	1,20,000
				8	voted	Plan	12,000
JANUARY	2026	49	Second	7	voted	Plan	16,75,000
				8	voted	Plan	3,30,000
				9	voted	Plan	1,20,000
FEBRUARY	2026	49	Second	5	voted	Plan	1,07,250
MARCH	2026	49	Second	13	voted	Plan	90,746
				16	voted	Plan	12,000
				27	voted	Plan	96,000
				48	voted	Plan	3,15,000
				49	voted	Plan	16,40,000
				50	voted	Plan	25,60,000
				51	voted	Plan	2,10,000
				52	voted	Plan	2,10,000

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
NOVEMBER	2024	80	Second	11	voted	Plan	80,000
JANUARY	2025	80	First	4	voted	Plan	84,15,000
			Second	10	voted	Plan	10,77,598
				30	voted	Plan	35,00,000
				31	voted	Plan	74,55,000
				9	voted	Plan	23,85,000
FEBRUARY	2025	80	Second	15	voted	Plan	35,78,999
				21	voted	Plan	9,56,368
MARCH	2025	80	Second	41	voted	Plan	51,47,808
				43	voted	Plan	58,15,000
				44	voted	Plan	36,05,000
				45	voted	Plan	44,15,000
				48	voted	Plan	5,65,740
				59	voted	Plan	4,00,000
				60	voted	Plan	1,00,000
				70	voted	Plan	80,000
				84	voted	Plan	47,853
OCTOBER	2025	80	Second	17	voted	Plan	3,40,000
NOVEMBER	2025	80	Second	22	voted	Plan	1,92,00,000
				23	voted	Plan	73,64,000
				24	voted	Plan	37,47,840
				25	voted	Plan	6,36,000
DECEMBER	2025	80	Second	10	voted	Plan	2,00,738
				11	voted	Plan	11,82,912
				12	voted	Plan	60,60,000
				9	voted	Plan	23,24,262
JANUARY	2026	80	Second	10	voted	Plan	1,80,000
FEBRUARY	2026	80	Second	12	voted	Plan	17,45,088
				18	voted	Plan	89,40,000
				19	voted	Plan	17,40,000
				20	voted	Plan	40,96,225
				25	voted	Plan	3,53,775
				27	voted	Plan	3,39,648
				8	voted	Plan	80,000
MARCH	2026	80	Second	17	voted	Plan	1,50,000
				45	voted	Plan	82,291
				54	voted	Plan	5,40,000
				70	voted	Plan	1,05,000

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

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

TOTAL AMOUNT:	15,64,65,219
NO OF VOUCHERS:	104

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER 2024	51	Second	7	voted	Plan	50,000
NOVEMBER 2024	51	Second	1	voted	Plan	1,00,000
MARCH 2025	51	Second	1	voted	Plan	2,00,000
			11	voted	Plan	17,051
MAY 2025	51	Second	5	voted	Plan	50,000
JUNE 2025	51	Second	14	voted	Plan	1,00,000
AUGUST 2025	51	Second	15	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	1	voted	Plan	50,000
NOVEMBER 2025	51	Second	3	voted	Plan	43,020
DECEMBER 2025	51	Second	4	voted	Plan	1,50,000
FEBRUARY 2026	51	Second	3	voted	Plan	1,00,000
MARCH 2026	51	Second	2	voted	Plan	50,000

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

TOTAL AMOUNT:	10,10,071
NO OF VOUCHERS:	12

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (68004183)FIROZABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2004	13	First	2	voted	Plan	5,03,000
	83	First	3	voted	Plan	8,97,000

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

TOTAL AMOUNT:	14,00,000
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (68004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2024	5	Second	3	voted	Plan	1,00,000
FEBRUARY 2025	5	Second	9	voted	Plan	13,00,000
MARCH 2025	5	Second	6	voted	Plan	7,00,000
JUNE 2025	5	Second	4	voted	Plan	6,00,000
NOVEMBER 2025	5	Second	3	voted	Plan	2,00,000
JANUARY 2026	5	Second	5	voted	Plan	3,00,000
MARCH 2026	5	Second	26	voted	Plan	4,00,000

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (68002070)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	7	voted	N Plan	54,478

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (68002071)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	2,943
			2	voted	N Plan	2,082
			3	voted	N Plan	587
			4	voted	N Plan	6,587

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (68002074)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	8	voted	N Plan	948

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

TOTAL AMOUNT:	67,625
NO OF VOUCHERS:	6

GRAND TOTAL OF FIROZABAD (68) (NON RECURRING GIA)

TOTAL AMOUNT:	69,38,87,586
NO OF VOUCHERS:	318

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					
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 APRIL 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)

TOTAL AMOUNT:	87,79,240
NO OF VOUCHERS:	28

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (76004576)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2004	71	First	45	voted	N Plan	4,36,370

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 INSPECTOR OF SCHOOLS (76004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	First	4	voted	Plan	2,69,600
		Second	13	voted	Plan	56,33,100
			14	voted	Plan	94,57,500
MARCH 2024	72	First	8	voted	Plan	38,99,700
		Second	54	voted	Plan	84,000
			55	voted	Plan	84,000
			64	voted	Plan	27,97,800
			67	voted	Plan	60,000
JUNE 2024	72	Second	13	voted	Plan	3,42,000
AUGUST 2024	72	Second	12	voted	Plan	72,000
SEPTEMBER 2024	72	First	9	voted	Plan	42,000
OCTOBER 2024	72	Second	15	voted	Plan	1,44,000
			16	voted	Plan	84,000
			34	voted	Plan	72,000
			41	voted	Plan	42,000
DECEMBER 2024	72	First	9	voted	Plan	1,14,000
JANUARY 2025	72	Second	17	voted	Plan	72,000
MARCH 2025	72	First	12	voted	Plan	1,86,000
		Second	27	voted	Plan	84,000
			42	voted	Plan	19,00,000
			59	voted	Plan	38,29,800
JUNE 2025	72	Second	13	voted	Plan	3,12,000
AUGUST 2025	72	Second	18	voted	Plan	2,25,670
OCTOBER 2025	72	Second	15	voted	Plan	4,20,310
JANUARY 2026	72	First	17	voted	Plan	3,60,000
MARCH 2026	72	Second	31	voted	Plan	1,79,52,300
			76	voted	Plan	4,26,002

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 (76004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2024	7	Second	13	voted	Plan	25,00,00,000
MARCH 2025	7	Second	50	voted	Plan	25,00,00,000

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

TOTAL AMOUNT:	85,09,65,358
NO OF VOUCHERS:	75

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

TOTAL AMOUNT:	5,24,300
NO OF VOUCHERS:	14

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAUTAM BUDHA NAGAR (76)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (76004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & 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	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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (76004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	First	1	voted	Plan	2,80,000
FEBRUARY 2026	83	First	6	voted	Plan	2,20,000
MARCH 2026	83	Second	17	voted	Plan	2,80,000
			29	voted	Plan	1,60,000
			6	voted	Plan	4,20,000

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

TOTAL AMOUNT:	42,60,000
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 MAGISTRATE (76004183)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	28	voted	Plan	28,79,000
MARCH 2026	37	Second	76	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 PROBATION OFFICER (76004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2024	49	Second	21	voted	Plan	1,00,000
			24	voted	Plan	1,52,244
			26	voted	Plan	1,500
JANUARY 2025	49	First	6	voted	Plan	20,000
		Second	11	voted	Plan	2,02,500
			34	voted	Plan	89,812
FEBRUARY 2025	49	Second	10	voted	Plan	2,02,500
			11	voted	Plan	2,55,000
			12	voted	Plan	2,77,500
			13	voted	Plan	3,00,000
			14	voted	Plan	3,07,500
			20	voted	Plan	2,62,500
			21	voted	Plan	2,92,500
			22	voted	Plan	3,15,000
			23	voted	Plan	6,37,500
			24	voted	Plan	9,00,000
			9	voted	Plan	2,40,000
MARCH 2025	49	Second	37	voted	Plan	25,517
			38	voted	Plan	1,24,483
			41	voted	Plan	72,000
			60	voted	Plan	2,40,000
			61	voted	Plan	12,72,000
			62	voted	Plan	9,07,500
			64	voted	Plan	9,00,000
			65	voted	Plan	2,00,000
			66	voted	Plan	12,15,000
			84	voted	Plan	9,00,000
			85	voted	Plan	4,00,000
			89	voted	Plan	2,90,044
MAY 2025	49	Second	10	voted	Plan	10,20,000
			12	voted	Plan	12,15,000
			16	voted	Plan	9,52,500
			9	voted	Plan	11,47,500
AUGUST 2025	49	Second	19	voted	Plan	52,500
SEPTEMBER 2025	49	Second	12	voted	Plan	11,52,000
			15	voted	Plan	10,20,000
			18	voted	Plan	12,15,000
			19	voted	Plan	9,52,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 PROBATION OFFICER (76004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	23	voted	Plan	11,35,000
OCTOBER 2025	49	Second	17	voted	Plan	50,000
NOVEMBER 2025	49	First	1	voted	Plan	62,500
DECEMBER 2025	49	First	8	voted	Plan	11,52,000
		Second	27	voted	Plan	9,52,500
			28	voted	Plan	10,20,000
			29	voted	Plan	12,07,500
			30	voted	Plan	12,07,500
JANUARY 2026	49	Second	23	voted	Plan	1,50,000
FEBRUARY 2026	49	Second	33	voted	Plan	7,500
MARCH 2026	49	Second	26	voted	Plan	1,500
			27	voted	Plan	1,22,000
			29	voted	Plan	9,90,000
			30	voted	Plan	11,85,000
			31	voted	Plan	12,07,500
			46	voted	Plan	10,000
			48	voted	Plan	9,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 SOCIAL WELFARE OFFICER (76004687)G.B. NAGAR					
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					
DECEMBER 2024	79	First	1	voted	Plan	6,00,000
JANUARY 2025	79	Second	24	voted	Plan	1,08,500
MARCH 2025	79	Second	36	voted	Plan	3,49,825
			90	voted	Plan	2,00,000
			91	voted	Plan	22,916
SEPTEMBER 2025	79	Second	10	voted	Plan	6,00,000
OCTOBER 2025	79	Second	21	voted	Plan	3,852
NOVEMBER 2025	79	Second	19	voted	Plan	1,78,110
			20	voted	Plan	22,900
DECEMBER 2025	79	Second	15	voted	Plan	7,500
			17	voted	Plan	1,25,000
JANUARY 2026	79	Second	19	voted	Plan	8,188
			21	voted	Plan	1,25,000
FEBRUARY 2026	79	First	9	voted	Plan	1,43,835
		Second	23	voted	Plan	7,500
MARCH 2026	79	Second	44	voted	Plan	6,470
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	51	voted	Plan	7,500
			92	voted	Plan	375
OCTOBER 2025	83	Second	20	voted	Plan	84,455
DECEMBER 2025	83	Second	18	voted	Plan	3,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 SOCIAL WELFARE OFFICER (76004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2025	80	First	11	voted	Plan	20,000
			9	voted	Plan	40,238
NOVEMBER 2025	80	First	11	voted	Plan	1,20,000
JANUARY 2026	80	Second	13	voted	Plan	5,40,000
FEBRUARY 2026	80	First	11	voted	Plan	20,000
		Second	34	voted	Plan	1,35,000
			35	voted	Plan	2,24,280
			36	voted	Plan	50,002
MARCH 2026	80	Second	22	voted	Plan	1,20,000
			58	voted	Plan	1,80,000
			69	voted	Plan	59,762
			71	voted	Plan	1,50,000
			72	voted	Plan	6,00,000
			73	voted	Plan	2,49,200
			74	voted	Plan	24,998

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

TOTAL AMOUNT:	4,49,87,306
NO OF VOUCHERS:	113

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER 2024	51	First	1	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	1,00,000
		Second	2	voted	Plan	11,971
			3	voted	Plan	11,594
MAY 2025	51	Second	2	voted	Plan	50,000
JUNE 2025	51	First	1	voted	Plan	1,00,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000
OCTOBER 2025	51	First	1	voted	Plan	36,462
NOVEMBER 2025	51	Second	1	voted	Plan	1,00,000
DECEMBER 2025	51	First	1	voted	Plan	50,000
JANUARY 2026	51	Second	2	voted	Plan	20,885
FEBRUARY 2026	51	Second	1	voted	Plan	45,888
			4	voted	Plan	1,00,000
			5	voted	Plan	9,971
MARCH 2026	51	Second	1	voted	Plan	50,000
			5	voted	Plan	86,640

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

TOTAL AMOUNT:	10,23,411
NO OF VOUCHERS:	18

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

TOTAL AMOUNT:	4,000
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2003	13	Second	1	voted	Plan	9,19,700
			2	voted	Plan	36,77,000
JANUARY 2006	13	Second	1	voted	Plan	27,000
MARCH 2006	13	Second	5	voted	Plan	16,000
			6	voted	Plan	4,03,000
	83	Second	4	voted	Plan	5,86,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2505					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (76002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2002	13	Second	1	voted	Plan	3,46,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2002	13	Second	1	voted	Plan	39,89,000
			2	voted	Plan	5,20,000
DECEMBER 2002	13	First	1	voted	Plan	5,12,000
			2	voted	Plan	2,88,000

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

TOTAL AMOUNT:	1,12,84,200
NO OF VOUCHERS:	11

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2005	14	Second	11	voted	Plan	1,46,700
			13	voted	Plan	85,000
MARCH 2005	14	Second	26	voted	Plan	3,28,800
			29	voted	Plan	3,49,800
			36	voted	N Plan	9,98,451
			37	voted	N Plan	13,77,100
			38	voted	N Plan	10,76,000
			39	voted	N Plan	8,85,000
			40	voted	N Plan	12,70,000
			41	voted	N Plan	9,68,000
			42	voted	Plan	31,200
			46	voted	N Plan	5,28,000
			47	voted	Plan	79,400
			48	voted	Plan	18,000
CCO NAME & 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					
FEBRUARY 2005	13	Second	3	voted	Plan	55,000
MARCH 2005	13	Second	15	voted	Plan	31,002
			34	voted	Plan	80,800
			49	voted	Plan	13,836
			50	voted	Plan	19,979
			51	voted	Plan	18,441
			52	voted	Plan	5,420
			53	voted	Plan	2,500
			54	voted	Plan	2,157
			55	voted	Plan	9,985
			56	voted	Plan	15,367
			57	voted	Plan	2,157
NOVEMBER 2006	13	Second	7	voted	Plan	78,12,500
DECEMBER 2006	13	Second	7	voted	Plan	15,000
SEPTEMBER 2007	13	Second	4	voted	Plan	70,00,000
DECEMBER 2007	13	First	1	voted	Plan	91,25,000
MARCH 2008	13	First	1	voted	Plan	14,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2005	83	Second	14	voted	Plan	77,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (76002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2005	14	Second	8	voted	N Plan	34,55,000
MARCH 2006	14	Second	20	voted	N Plan	34,55,000
			42	voted	Plan	2,24,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2005	83	First	4	voted	Plan	3,29,000

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

TOTAL AMOUNT: **3,99,04,595**

NO OF VOUCHERS: **36**

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2025	5	Second	13	voted	Plan	1,00,000
MARCH 2025	5	Second	37	voted	Plan	3,00,000
SEPTEMBER 2025	5	First	2	voted	Plan	1,20,000
NOVEMBER 2025	5	Second	6	voted	Plan	2,40,000
FEBRUARY 2026	5	First	2	voted	Plan	4,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (76002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	First	1	voted	Plan	51,25,000
			2	voted	Plan	6,25,000
		Second	12	voted	Plan	22,50,000
JANUARY 2025	3	Second	11	voted	Plan	48,590
			8	voted	Plan	18,75,000
			9	voted	Plan	12,50,000
FEBRUARY 2025	3	Second	4	voted	Plan	12,50,000
MARCH 2025	3	First	5	voted	Plan	32,150
		Second	10	voted	Plan	10,000
			12	voted	Plan	16,000
			17	voted	Plan	51,410
			26	voted	Plan	4,75,000
			32	voted	Plan	1,08,518
			35	voted	Plan	1,54,815
			36	voted	Plan	29,500
			41	voted	Plan	1,52,000
			45	voted	Plan	5,00,000
			52	voted	Plan	1,27,092
			7	voted	Plan	6,32,625
			9	voted	Plan	6,77,778
JUNE 2025	3	Second	2	voted	Plan	20,00,000
			3	voted	Plan	56,25,000
			4	voted	Plan	43,75,000
JULY 2025	3	First	1	voted	Plan	18,75,000
		Second	6	voted	Plan	50,00,000
AUGUST 2025	3	Second	4	voted	Plan	5,00,000
OCTOBER 2025	3	Second	7	voted	Plan	2,06,385
DECEMBER 2025	3	Second	1	voted	Plan	1,92,50,000
JANUARY 2026	3	Second	6	voted	Plan	31,429
MARCH 2026	3	Second	1	voted	Plan	1,00,00,000
			2	voted	Plan	47,82,829
			30	voted	Plan	1,46,243
			36	voted	Plan	3,00,000
			37	voted	Plan	4,60,600
			4	voted	Plan	53,60,000
			41	voted	Plan	29,80,000

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

TOTAL AMOUNT:	10,000
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					

JANUARY	2007	37	First	2	voted	N Plan	4,148
			Second	3	voted	N Plan	1,063
				4	voted	N Plan	526
MARCH	2007	37	Second	10	voted	N Plan	892
				13	voted	N Plan	869

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

TOTAL AMOUNT:	7,498
NO OF VOUCHERS:	5

GRAND TOTAL OF GAUTAM BUDHA NAGAR (76) (NON RECURRING GIA)

TOTAL AMOUNT:	1,04,11,92,872
NO OF VOUCHERS:	368

TREASURY	GAZIPUR (30)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (30004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

NOVEMBER	2022	87	Second	2	voted	Plan	3,66,000
JULY	2023	87	First	1	voted	Plan	12,96,000
			Second	2	voted	Plan	2,36,000
				3	voted	Plan	27,000
				4	voted	Plan	90,000
SEPTEMBER	2023	87	Second	1	voted	Plan	12,78,000
NOVEMBER	2023	87	First	1	voted	Plan	1,26,000
JANUARY	2024	87	First	1	voted	Plan	10,98,000
FEBRUARY	2024	87	First	1	voted	Plan	34,990
				2	voted	Plan	80,000
				3	voted	Plan	1,26,000
MARCH	2024	87	Second	1	voted	Plan	15,65,612
				2	voted	Plan	1,14,580
				3	voted	Plan	72,000
				4	voted	Plan	18,000
AUGUST	2024	87	Second	2	voted	Plan	11,16,000
SEPTEMBER	2024	87	First	1	voted	Plan	3,01,000
				2	voted	Plan	27,000
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (30004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	First	1	voted	Plan	11,34,000
FEBRUARY 2025	87	First	1	voted	Plan	1,26,000
MARCH 2025	87	First	1	voted	Plan	78,000
			2	voted	Plan	1,30,000
		Second	3	voted	Plan	11,70,000
			4	voted	Plan	20,400
JULY 2025	87	Second	1	voted	Plan	10,26,000
AUGUST 2025	87	Second	1	voted	Plan	54,000
SEPTEMBER 2025	87	Second	1	voted	Plan	8,28,000
OCTOBER 2025	87	Second	1	voted	Plan	90,000
NOVEMBER 2025	87	Second	2	voted	Plan	4,04,400
DECEMBER 2025	87	First	1	voted	Plan	27,000
JANUARY 2026	87	First	1	voted	Plan	9,00,000
FEBRUARY 2026	87	Second	1	voted	Plan	90,000
MARCH 2026	87	First	1	voted	Plan	1,15,000
		Second	2	voted	Plan	9,72,000

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

TOTAL AMOUNT:	1,61,08,982
NO OF VOUCHERS:	35

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (30004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	Second	297	voted	Plan	94,56,780
MAY	2025	72	Second	151	voted	Plan	1,17,000
				169	voted	Plan	30,000
JUNE	2025	72	First	8	voted	Plan	72,000
JULY	2025	72	Second	38	voted	Plan	8,19,193
AUGUST	2025	72	First	27	voted	Plan	1,76,612
SEPTEMBER	2025	72	First	34	voted	Plan	1,50,000
				5	voted	Plan	7,00,000
			Second	58	voted	Plan	3,23,709
OCTOBER	2025	72	Second	33	voted	Plan	3,80,000
NOVEMBER	2025	72	Second	37	voted	Plan	2,90,000
				43	voted	Plan	2,75,000
DECEMBER	2025	72	First	33	voted	Plan	4,40,000
			Second	56	voted	Plan	1,70,000
JANUARY	2026	72	First	23	voted	Plan	4,90,000
			Second	79	voted	Plan	2,25,000
FEBRUARY	2026	72	First	40	voted	Plan	3,05,000
			Second	48	voted	Plan	50,000
				56	voted	Plan	75,000
				95	voted	Plan	1,82,47,140
				96	voted	Plan	1,25,000
				97	voted	Plan	3,55,000
MARCH	2026	72	First	4	voted	Plan	1,00,000
			Second	29	voted	Plan	14,77,170
				79	voted	Plan	63,30,240
APRIL	2026	72	Second	30	voted	Plan	4,30,000
				32	voted	Plan	1,80,000

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	71	First	1	voted	Plan	4,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	31	voted	Plan	1,44,27,560
OCTOBER 2025	83	Second	39	voted	Plan	1,50,35,000
FEBRUARY 2026	83	First	25	voted	Plan	67,07,791
MARCH 2026	83	Second	125	voted	Plan	61,47,962

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

TOTAL AMOUNT:	23,15,95,979
NO OF VOUCHERS:	79

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

TOTAL AMOUNT:	1,19,513
NO OF VOUCHERS:	11

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (30004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	7	voted	Plan	37,20,000
FEBRUARY 2026	83	First	2	voted	Plan	6,60,000
MARCH 2026	83	Second	107	voted	Plan	32,40,000
			6	voted	Plan	42,60,000

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

TOTAL AMOUNT:	6,34,80,000
NO OF VOUCHERS:	13

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (30004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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	2023	79	Second	87	voted	Plan	20,19,840
SEPTEMBER	2025	79	First	4	voted	Plan	3,90,956
				5	voted	Plan	18,21,400
			Second	8	voted	Plan	6,00,000
OCTOBER	2025	79	Second	32	voted	Plan	19,90,000
NOVEMBER	2025	79	First	1	voted	Plan	1,10,022
			Second	14	voted	Plan	87,782
DECEMBER	2025	79	Second	16	voted	Plan	25,000
JANUARY	2026	79	Second	15	voted	Plan	2,20,255
				16	voted	Plan	4,10,550
FEBRUARY	2026	79	Second	13	voted	Plan	2,50,000
				21	voted	Plan	11,98,240
				22	voted	Plan	5,39,280
MARCH	2026	79	First	2	voted	Plan	53,920
				3	voted	Plan	28,386
			Second	18	voted	Plan	9,96,000
				19	voted	Plan	12,20,870
				20	voted	Plan	4,19,440
				47	voted	Plan	43,368
				48	voted	Plan	98,080
				62	voted	Plan	15,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2025	83	Second	20	voted	Plan	4,93,860
MARCH	2026	83	Second	16	voted	Plan	1,42,310
				17	voted	Plan	28,627

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (30004183)GHAZIPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2025	37	Second	21	voted	Plan	14,24,000
MARCH 2025	37	Second	111	voted	Plan	14,24,000

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
OCTOBER 2025	49	First	8	voted	Plan	26,00,000
			9	voted	Plan	19,42,500
		Second	21	voted	Plan	3,07,500
			27	voted	Plan	84,310
			28	voted	Plan	19,156
			31	voted	Plan	30,000
NOVEMBER 2025	49	First	2	voted	Plan	42,45,000
			3	voted	Plan	26,875
			4	voted	Plan	53,380
JANUARY 2026	49	Second	18	voted	Plan	4,27,500
			19	voted	Plan	3,00,000
			20	voted	Plan	3,07,500
			21	voted	Plan	2,10,000
			22	voted	Plan	3,82,500
			23	voted	Plan	1,72,500
			24	voted	Plan	9,75,000
			25	voted	Plan	19,65,000
			26	voted	Plan	42,25,000
			27	voted	Plan	25,62,500
			28	voted	Plan	19,42,500
			29	voted	Plan	3,85,000
			30	voted	Plan	21,36,000
			31	voted	Plan	20,64,000
FEBRUARY 2026	49	Second	4	voted	Plan	30,15,000
			5	voted	Plan	15,000
			6	voted	Plan	4,95,000
			7	voted	Plan	20,52,500
MARCH 2026	49	Second	13	voted	Plan	12,060
			14	voted	Plan	55,200
			22	voted	Plan	10,000
			24	voted	Plan	98,823
			30	voted	Plan	3,82,500
			31	voted	Plan	2,07,500
			32	voted	Plan	1,72,500
			34	voted	Plan	3,75,000
			35	voted	Plan	2,85,000
			36	voted	Plan	4,20,000
			37	voted	Plan	9,50,000

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

TOTAL AMOUNT:	17,93,64,621
NO OF VOUCHERS:	129

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2006	51	Second	1	voted	N Plan	6,00,000
JANUARY 2023	51	Second	6	voted	Plan	32,119
AUGUST 2025	51	First	5	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	3	voted	Plan	50,000
		Second	90	voted	Plan	63,829
NOVEMBER 2025	51	First	23	voted	Plan	1,00,000
DECEMBER 2025	51	First	2	voted	Plan	50,000
FEBRUARY 2026	51	Second	33	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	45,330
			3	voted	Plan	50,000
		Second	38	voted	Plan	90,841

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

TOTAL AMOUNT:	12,82,119
NO OF VOUCHERS:	11

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
				2	voted	Plan	54,480
OCTOBER	2025	3	Second	4	voted	Plan	11,990
				5	voted	Plan	16,00,000
				2	voted	Plan	29,00,000
DECEMBER	2025	3	Second	6	voted	Plan	60,49,145
				1	voted	Plan	50,75,000
				12	voted	Plan	1,20,983
FEBRUARY	2026	3	First	13	voted	Plan	28,55,555
				10	voted	Plan	87,075
				24	voted	Plan	59,925
MARCH	2026	3	Second	29	voted	Plan	74,60,000
				8	voted	Plan	1,84,417
				9	voted	Plan	1,64,507

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

TOTAL AMOUNT:	4,40,48,955
NO OF VOUCHERS:	24

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
MAY	2001	81	First	2	voted	N Plan
						13,11,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (30002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JUNE	2001	81	Second	5	voted	N Plan
						2,65,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (30004183)GHAZIPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	7,902
			2	voted	N Plan	2,266
			3	voted	N Plan	2,847
			4	voted	N Plan	710
			5	voted	N Plan	841
MARCH 2007	37	Second	10	voted	N Plan	626
			8	voted	N Plan	558
			9	voted	N Plan	1,300

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

TOTAL AMOUNT: 15,93,050

NO OF VOUCHERS: 10

GRAND TOTAL OF GAZIPUR (30) (NON RECURRING GIA)

TOTAL AMOUNT: 53,75,93,219

NO OF VOUCHERS: 312

TREASURY	GHAZIABAD (59)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (59002544)41th BATTALION					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2024	26	Second	299	voted	Plan	115
			301	voted	Plan	2,500
MARCH 2026	26	Second	385	voted	Plan	3,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER 2023	26	Second	161	voted	Plan	1,16,980
MARCH 2026	26	Second	434	voted	Plan	1,67,000

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

TOTAL AMOUNT:	2,89,595
NO OF VOUCHERS:	5

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

TOTAL AMOUNT:	42,00,800
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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	17	voted	Plan	1,92,03,603
DECEMBER 2013	83	Second	174	voted	Plan	3,77,76,005
MARCH 2014	83	Second	387	voted	Plan	1,58,27,669
			422	voted	Plan	34,50,000

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

TOTAL AMOUNT:	38,60,321
NO OF VOUCHERS:	42

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (59004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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	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 APRIL 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)

TOTAL AMOUNT:	38,80,000
NO OF VOUCHERS:	15

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (59004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
FEBRUARY 2024	76	Second	6	voted	Plan	15,600
MARCH 2024	76	Second	46	voted	Plan	20,200
FEBRUARY 2025	76	First	12	voted	Plan	83,400
			6	voted	Plan	1,69,800
MARCH 2025	76	Second	29	voted	Plan	47,000
			30	voted	Plan	1,25,600
			31	voted	Plan	22,400
DECEMBER 2025	76	Second	8	voted	Plan	76,400
JANUARY 2026	76	First	1	voted	Plan	71,000
		Second	14	voted	Plan	39,600
			15	voted	Plan	27,800
			3	voted	Plan	62,000
FEBRUARY 2026	76	First	9	voted	Plan	7,000
MARCH 2026	76	Second	74	voted	Plan	22,800
			75	voted	Plan	66,000
			76	voted	Plan	34,200
			77	voted	Plan	28,000

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

TOTAL AMOUNT:	9,18,800
NO OF VOUCHERS:	17

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2004	49	Second	140	voted	N Plan	1,76,250
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
FEBRUARY 2004	52	First	25	voted	N Plan	5,000
		Second	34	voted	N Plan	4,000
			39	voted	N Plan	9,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
FEBRUARY 2003	28	First	33	voted	N Plan	3,000
			36	voted	N Plan	3,000
		Second	68	voted	N Plan	1,500
FEBRUARY 2004	28	Second	P04SD1	voted	N Plan	1,500
			P05SD6	voted	N Plan	18,000
			P15SD2	voted	N Plan	1,500
			P19SD4	voted	N Plan	1,500
			P19SD5	voted	N Plan	1,500
			P29SD3	voted	N Plan	1,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2003	83	Second	3	voted	Plan	21,000
			34	voted	Plan	18,750

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (59004700)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2012	80	Second	53	voted	Plan	5,05,000
			54	voted	Plan	18,20,000
JANUARY 2013	80	First	17	voted	Plan	74,49,600
MARCH 2013	80	Second	127	voted	Plan	72,20,400
			128	voted	Plan	5,20,800
			243	voted	Plan	52,00,000
			244	voted	Plan	8,30,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (59004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
JANUARY	2024	79	Second	13	voted	Plan	8,35,661
MARCH	2024	79	Second	23	voted	Plan	41,783
OCTOBER	2024	79	Second	24	voted	Plan	12,00,000
FEBRUARY	2025	79	Second	18	voted	Plan	8,41,940
				19	voted	Plan	4,11,950
				8	voted	Plan	18,00,000
MARCH	2025	79	Second	25	voted	Plan	1,57,495
				42	voted	Plan	2,50,000
				75	voted	Plan	70,569
				76	voted	Plan	74,080
AUGUST	2025	79	Second	16	voted	Plan	18,00,000
OCTOBER	2025	79	First	10	voted	Plan	25,000
				5	voted	Plan	1,99,690
NOVEMBER	2025	79	Second	17	voted	Plan	10,38,282
DECEMBER	2025	79	First	11	voted	Plan	3,01,098
JANUARY	2026	79	Second	17	voted	Plan	18,08,920
FEBRUARY	2026	79	Second	16	voted	Plan	18,00,000
MARCH	2026	79	First	10	voted	Plan	2,50,000
			Second	16	voted	Plan	17,33,170
				25	voted	Plan	18,00,000
				26	voted	Plan	15,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	42	voted	Plan	2,69,670
MARCH	2025	83	Second	24	voted	Plan	2,54,600
				74	voted	Plan	12,730
MARCH	2026	83	Second	15	voted	Plan	1,19,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (59004031)GHAZIABAD					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2002	43	First	4	voted	N Plan	10,000
MARCH 2002	43	Second	56	voted	N Plan	25,000
SEPTEMBER 2002	43	Second	49	voted	N Plan	25,000
			50	voted	N Plan	80,000
OCTOBER 2002	43	Second	24	voted	N Plan	5,000
OCTOBER 2023	43	Second	14	voted	Plan	10,000
SEPTEMBER 2024	43	Second	11	voted	Plan	10,000
			12	voted	Plan	10,000
			13	voted	Plan	10,000
DECEMBER 2024	43	First	2	voted	Plan	10,000
			3	voted	Plan	10,000
JANUARY 2025	43	Second	6	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER 2005	28	Second	74	voted	N Plan	50,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2016	26	First	4	voted	N Plan	5,00,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (59004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	First	4	voted	Plan	2,00,000
FEBRUARY	2024	49	First	3	voted	Plan	17,87,500
			Second	25	voted	Plan	24,75,000
MARCH	2024	49	Second	40	voted	Plan	3,000
				77	voted	Plan	1,43,60,000
				78	voted	Plan	31,27,500
				79	voted	Plan	55,000
JUNE	2024	49	Second	13	voted	Plan	26,10,000
OCTOBER	2024	49	Second	15	voted	Plan	25,87,500
				23	voted	Plan	1,17,64,000
NOVEMBER	2024	49	First	4	voted	Plan	7,55,000
			Second	28	voted	Plan	1,81,253
JANUARY	2025	49	Second	10	voted	Plan	1,06,554
				8	voted	Plan	1,54,344
MARCH	2025	49	First	7	voted	Plan	37,20,000
			Second	29	voted	Plan	1,65,446
				32	voted	Plan	1,500
				47	voted	Plan	1,11,68,000
				61	voted	Plan	40,55,000
				65	voted	Plan	1,60,000
				66	voted	Plan	4,02,498
				79	voted	Plan	27,08,440
MAY	2025	49	Second	13	voted	Plan	40,27,500
AUGUST	2025	49	Second	13	voted	Plan	3,15,000
SEPTEMBER	2025	49	Second	16	voted	Plan	1,04,88,000
				17	voted	Plan	39,20,000
OCTOBER	2025	49	Second	18	voted	Plan	50,000
DECEMBER	2025	49	Second	20	voted	Plan	99,92,000
				21	voted	Plan	1,25,772
				23	voted	Plan	42,07,500
MARCH	2026	49	First	4	voted	Plan	1,12,906
			Second	27	voted	Plan	32,000
				28	voted	Plan	44,72,500
				38	voted	Plan	1,500
				46	voted	Plan	1,22,000
				47	voted	Plan	37,094

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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
			First	8	voted	Plan	50,000
			Second	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
				6	voted	Plan	59,96,940
DECEMBER	2025	80	First	25	voted	Plan	32,98,317
			Second	14	voted	Plan	52,97,297
JANUARY	2026	80	Second	13	voted	Plan	1,40,000
FEBRUARY	2026	80	Second	15	voted	Plan	34,38,215
				18	voted	Plan	1,08,000
				1	voted	Plan	40,000
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 APRIL 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 APRIL 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)

TOTAL AMOUNT:	26,03,54,305
NO OF VOUCHERS:	166

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	2	voted	Plan	50,000
MARCH	2024	51	Second	10	voted	Plan	11,000
				3	voted	Plan	1,735
				5	voted	Plan	49,300
				7	voted	Plan	1,00,000
				8	voted	Plan	24,000
				9	voted	Plan	13,500
MAY	2024	51	Second	1	voted	Plan	1,00,000
JULY	2024	51	Second	7	voted	Plan	37,797
AUGUST	2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	1	voted	Plan	50,000
OCTOBER	2024	51	Second	3	voted	Plan	5,924
				4	voted	Plan	13,303
				5	voted	Plan	1,00,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	8	voted	Plan	50,000
JANUARY	2025	51	Second	6	voted	Plan	32,921
FEBRUARY	2025	51	Second	8	voted	Plan	1,00,000
MARCH	2025	51	Second	4	voted	Plan	25,121
MAY	2025	51	First	4	voted	Plan	50,000
			Second	5	voted	Plan	4,248
JUNE	2025	51	First	1	voted	Plan	1,00,000
			Second	2	voted	Plan	17,050
AUGUST	2025	51	Second	3	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	3	voted	Plan	50,000
OCTOBER	2025	51	Second	3	voted	Plan	25,794
				4	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	1,00,000
			Second	2	voted	Plan	12,755
				4	voted	Plan	19,966
				8	voted	Plan	50,000
MARCH	2026	51	Second	6	voted	Plan	20,000
				7	voted	Plan	95,499
				8	voted	Plan	2,840

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

TOTAL AMOUNT:	17,62,753
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (59004182)GHAZIABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2001	13	First	2	voted	N Plan	4,72,000
			3	voted	N Plan	11,98,000
SEPTEMBER 2004	83	Second	1	voted	Plan	3,52,500
MAY 2005	13	Second	1	voted	Plan	61,72,000
AUGUST 2005	13	First	2	voted	Plan	77,000
	83	First	1	voted	Plan	2,24,000
JULY 2006	13	Second	1	voted	Plan	14,23,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		CCO NOT AVAILABLE					
OCTOBER	2003	13	Second	1	voted	Plan	18,33,000
JANUARY	2004	13	First	2	voted	Plan	20,83,500
MARCH	2004	13	Second	11	voted	Plan	1,96,500
				2	voted	Plan	1,82,000

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

TOTAL AMOUNT:	1,62,79,500
NO OF VOUCHERS:	17

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (59002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2006	83	Second	27	voted	Plan	68,000
			28	voted	Plan	12,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & 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	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)

TOTAL AMOUNT:	31,94,000
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 APRIL 2026)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2801					
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh					
DECEMBER 2006	9	Second	1	voted	N Plan	1,37,84,000
JANUARY 2007	9	Second	1	voted	N Plan	93,71,400

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

TOTAL AMOUNT:	2,31,55,400
NO OF VOUCHERS:	2

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (59004182)GHAZIABAD					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	6	voted	Plan	2,20,000
				7	voted	Plan	4,50,000
AUGUST	2025	5	Second	1	voted	Plan	6,00,000
NOVEMBER	2025	5	Second	7	voted	Plan	70,000
MARCH	2026	5	Second	27	voted	Plan	4,00,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (59002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY	2025	3	First	1	voted	Plan	8,58,333
AUGUST	2025	3	Second	4	voted	Plan	7,50,000
				5	voted	Plan	14,53,947
				6	voted	Plan	6,43,684
				7	voted	Plan	8,75,000
SEPTEMBER	2025	3	Second	8	voted	Plan	40,00,000
OCTOBER	2025	3	Second	2	voted	Plan	15,48,684
				3	voted	Plan	17,32,205
				4	voted	Plan	18,93,421
NOVEMBER	2025	3	Second	2	voted	Plan	33,69,940
				6	voted	Plan	87,382
DECEMBER	2025	3	First	2	voted	Plan	29,73,911
			Second	4	voted	Plan	1,95,151
				5	voted	Plan	2,61,638
				7	voted	Plan	26,57,675
JANUARY	2026	3	First	1	voted	Plan	89,735
			Second	2	voted	Plan	21,00,750
				8	voted	Plan	15,13,157
FEBRUARY	2026	3	First	3	voted	Plan	4,37,237
MARCH	2026	3	Second	1	voted	Plan	22,854
				12	voted	Plan	54,44,829
				15	voted	Plan	13,75,000
				19	voted	Plan	21,250
				23	voted	Plan	6,56,760
				24	voted	Plan	2,00,000

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

TOTAL AMOUNT:	3,69,02,543
NO OF VOUCHERS:	30

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	3604					
DDO NAME	COMMISSIONER (59004181)GHAZIABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	3	voted	N Plan	9,715
FEBRUARY 2007	37	Second	5	voted	N Plan	7,959
			6	voted	N Plan	6,811
			7	voted	N Plan	6,251
MARCH 2007	37	First	6	voted	N Plan	549
		Second	10	voted	N Plan	673
			11	voted	N Plan	17,103
			12	voted	N Plan	566
			13	voted	N Plan	572
			14	voted	N Plan	1,518

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

TOTAL AMOUNT:	1,28,717
NO OF VOUCHERS:	11

GRAND TOTAL OF GHAZIABAD (59) (NON RECURRING GIA)

TOTAL AMOUNT:	93,15,43,547
NO OF VOUCHERS:	458

TREASURY	GONDA (50)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (50004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	Second	1	voted	Plan	10,798
SEPTEMBER 2024	87	Second	2	voted	Plan	1,21,000
JULY 2025	87	First	1	voted	Plan	2,16,000
SEPTEMBER 2025	87	Second	1	voted	Plan	2,34,000
NOVEMBER 2025	87	Second	1	voted	Plan	56,000
DECEMBER 2025	87	Second	1	voted	Plan	2,16,000
MARCH 2026	87	Second	1	voted	Plan	2,14,000

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

TOTAL AMOUNT:	10,67,798
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	72	Second	77	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 APRIL 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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
MARCH	2026	71	Second	26	voted	Plan	2,47,90,000
				27	voted	Plan	2,12,32,200
				28	voted	Plan	4,20,500
				73	voted	Plan	75,78,800
				74	voted	Plan	70,30,000
				75	voted	Plan	34,16,273
				76	voted	Plan	9,40,695
				8	voted	Plan	57,58,174
APRIL	2026	71	Second	79	voted	Plan	14,89,677
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)							
TOTAL AMOUNT:					24,37,64,524		
NO OF VOUCHERS:					78		

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

TOTAL AMOUNT:	1,01,00,000
NO OF VOUCHERS:	4

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (50002443)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
AUGUST	2025	22	First	2	voted	Plan	20,000
DECEMBER	2025	22	First	6	voted	Plan	1,45,200
JANUARY	2026	22	First	1	voted	Plan	3,47,103
				2	voted	Plan	6,88,495
				3	voted	Plan	3,24,972
				4	voted	Plan	30,600
				6	voted	Plan	82,500
			Second	13	voted	Plan	20,000
FEBRUARY	2026	22	Second	13	voted	Plan	50,000
MARCH	2026	22	Second	16	voted	Plan	8,000
				71	voted	Plan	18,275

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

TOTAL AMOUNT:	17,35,145
NO OF VOUCHERS:	11

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	33	voted	Plan	18,20,000
FEBRUARY 2026	83	Second	36	voted	Plan	30,00,000
MARCH 2026	83	Second	167	voted	Plan	50,40,000
			53	voted	Plan	12,80,000

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

TOTAL AMOUNT:	7,39,60,000
NO OF VOUCHERS:	33

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (50004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	19	voted	Plan	8,51,600
			20	voted	Plan	69,400
			21	voted	Plan	79,400
			35	voted	Plan	4,84,800
JANUARY 2026	76	Second	26	voted	Plan	70,000
FEBRUARY 2026	76	First	7	voted	Plan	3,69,400
		Second	27	voted	Plan	2,41,200
MARCH 2026	76	Second	35	voted	Plan	2,38,800
			36	voted	Plan	3,67,600
			50	voted	Plan	8,20,000
			51	voted	Plan	61,200
			52	voted	Plan	2,14,400
			53	voted	Plan	55,200
			82	voted	Plan	13,400
			83	voted	Plan	17,600
			84	voted	Plan	69,000
			90	voted	Plan	87,200
			94	voted	Plan	68,800

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

TOTAL AMOUNT:	41,79,000
NO OF VOUCHERS:	18

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (50004031)GONDA					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
AUGUST	2024	42	Second	18	voted	Plan	45,987
MARCH	2025	42	Second	76	voted	Plan	1,50,000
APRIL	2025	42	Second	9	voted	Plan	44,500
DECEMBER	2025	42	First	2	voted	Plan	2,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (50004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2025	49	Second	28	voted	Plan	1,29,77,500
AUGUST 2025	49	First	1	voted	Plan	49,980
SEPTEMBER 2025	49	First	2	voted	Plan	72,000
			27	voted	Plan	26,80,000
			29	voted	Plan	4,96,796
			31	voted	Plan	1,38,45,000
			24	voted	Plan	23,996
NOVEMBER 2025	49	Second	24	voted	Plan	23,996
DECEMBER 2025	49	First	15	voted	Plan	44,108
			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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2025	80	Second	38	voted	Plan	13,60,000
			40	voted	Plan	1,38,00,000
JANUARY 2026	80	First	1	voted	Plan	2,34,60,000
		Second	38	voted	Plan	29,718
			40	voted	Plan	24,998
			48	voted	Plan	60,000
FEBRUARY 2026	80	First	1	voted	Plan	63,60,000
		Second	22	voted	Plan	25,20,000
			27	voted	Plan	56,00,000
MARCH 2026	80	First	13	voted	Plan	67,024
		Second	123	voted	Plan	17,00,000
			124	voted	Plan	45,284
			146	voted	Plan	51,60,000
			151	voted	Plan	1,20,00,000
			152	voted	Plan	99,00,000
			154	voted	Plan	21,97,800
			155	voted	Plan	54,20,250
			156	voted	Plan	34,77,480
			157	voted	Plan	85,76,215
			37	voted	Plan	56,90,223
			38	voted	Plan	34,15,500
			45	voted	Plan	91,87,124
			46	voted	Plan	54,04,190
			55	voted	Plan	57,976
			59	voted	Plan	7,60,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT WELFARE OFFICER (50004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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	21	voted	Plan	6,00,000
			22	voted	Plan	6,00,000
			23	voted	Plan	6,00,000
			24	voted	Plan	6,00,000
OCTOBER 2025	79	Second	19	voted	Plan	6,536
			20	voted	Plan	78,746
			21	voted	Plan	1,66,960
			29	voted	Plan	96,303
			30	voted	Plan	35,994
DECEMBER 2025	79	First	12	voted	Plan	5,88,600
			13	voted	Plan	5,29,740
JANUARY 2026	79	First	4	voted	Plan	24,957
			5	voted	Plan	24,190
			6	voted	Plan	23,954
			7	voted	Plan	11,800
			8	voted	Plan	24,549
FEBRUARY 2026	79	Second	32	voted	Plan	13,071
			33	voted	Plan	4,21,830
			34	voted	Plan	1,54,067
			35	voted	Plan	4,47,336
MARCH 2026	79	First	15	voted	Plan	5,250
			16	voted	Plan	11,907
			17	voted	Plan	22,266
			18	voted	Plan	4,484
			19	voted	Plan	2,000
		Second	102	voted	Plan	2,19,800
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	First	14	voted	Plan	1,86,390
JANUARY 2026	83	First	9	voted	Plan	9,950

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

TOTAL AMOUNT: **21,96,93,809**

NO OF VOUCHERS: **81**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	51	Second	9	voted	Plan	50,000

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

TOTAL AMOUNT:	8,49,938
NO OF VOUCHERS:	14

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2001	13	Second	17	voted	N Plan	14,53,000
DECEMBER 2002	13	First	1B	voted	Plan	64,42,000
FEBRUARY 2003	13	Second	2	voted	Plan	1,00,13,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	52,72,73,500
NO OF VOUCHERS:	96

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	21	voted	Plan	10,00,000
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
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 APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (50004183)GONDA					
CCO NAME & CODE	CCO NOT AVAILABLE					

JANUARY	2007	37	First	1	voted	N Plan	2,373
				2	voted	N Plan	9,090
				3	voted	N Plan	674
				4	voted	N Plan	307
				5	voted	N Plan	423
			Second	6	voted	N Plan	1,580

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

TOTAL AMOUNT:	14,447
NO OF VOUCHERS:	6

GRAND TOTAL OF GONDA (50) (NON RECURRING GIA)

TOTAL AMOUNT:	1,11,71,08,733
NO OF VOUCHERS:	387

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					

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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2003	48	Second	228	voted	N Plan	4,624
DECEMBER 2003	48	Second	267	voted	Plan	1,18,821

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2023	72	Second	83	voted	Plan	17,82,667
				84	voted	Plan	3,58,062
				85	voted	Plan	2,09,031
NOVEMBER	2023	72	Second	71	voted	Plan	5,01,950
DECEMBER	2023	72	First	10	voted	Plan	15,000
			Second	72	voted	Plan	6,12,000
JANUARY	2024	72	First	6	voted	Plan	1,39,838
			Second	131	voted	Plan	15,000
				92	voted	Plan	78,386
FEBRUARY	2024	72	First	5	voted	Plan	1,00,99,400
				6	voted	Plan	41,34,600
			Second	101	voted	Plan	45,000
				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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2024	72	First	56	voted	Plan	1,80,000
			Second	137	voted	Plan	7,15,548
				95	voted	Plan	9,50,000
JANUARY	2025	72	First	45	voted	Plan	43,500
				51	voted	Plan	29,000
				53	voted	Plan	1,82,730
				65	voted	Plan	90,000
			Second	93	voted	Plan	9,50,000
				94	voted	Plan	8,70,960
FEBRUARY	2025	72	First	54	voted	Plan	4,56,000
			Second	63	voted	Plan	5,25,000
				84	voted	Plan	1,75,19,000
				92	voted	Plan	2,22,000
MARCH	2025	72	First	35	voted	Plan	30,000
				68	voted	Plan	5,37,000
				70	voted	Plan	2,18,000
				74	voted	Plan	90,000
			Second	175	voted	Plan	37,50,000
				182	voted	Plan	22,50,000
				244	voted	Plan	28,90,800
				289	voted	Plan	64,31,100
				303	voted	Plan	7,50,000
				305	voted	Plan	3,49,500
				306	voted	Plan	47,19,450
				85	voted	Plan	2,05,714
				90	voted	Plan	15,00,000
				91	voted	Plan	58,56,600
MAY	2025	72	Second	141	voted	Plan	8,70,000
				142	voted	Plan	9,45,967
				143	voted	Plan	4,96,773
				79	voted	Plan	8,66,032
JUNE	2025	72	First	45	voted	Plan	64,516
AUGUST	2025	72	First	13	voted	Plan	11,95,000
				22	voted	Plan	1,95,161
				66	voted	Plan	50,000
SEPTEMBER	2025	72	First	49	voted	Plan	14,45,000
OCTOBER	2025	72	Second	102	voted	Plan	5,50,000
				49	voted	Plan	12,45,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2025	72	Second	68	voted	Plan	45,00,000
				87	voted	Plan	74,167
NOVEMBER	2025	72	First	33	voted	Plan	1,00,81,200
				34	voted	Plan	4,95,000
			Second	53	voted	Plan	1,50,000
				86	voted	Plan	2,00,000
				95	voted	Plan	25,000
DECEMBER	2025	72	First	46	voted	Plan	9,70,000
				52	voted	Plan	1,49,167
			Second	67	voted	Plan	75,000
				76	voted	Plan	1,00,000
				85	voted	Plan	4,29,400
JANUARY	2026	72	First	36	voted	Plan	10,45,000
			Second	62	voted	Plan	2,00,000
				73	voted	Plan	1,50,000
				74	voted	Plan	1,50,000
				76	voted	Plan	1,25,000
				90	voted	Plan	1,61,37,460
FEBRUARY	2026	72	First	21	voted	Plan	12,45,000
			Second	136	voted	Plan	4,45,000
				140	voted	Plan	19,00,000
				159	voted	Plan	1,50,000
				73	voted	Plan	2,00,000
				87	voted	Plan	8,50,000
MARCH	2026	72	Second	161	voted	Plan	30,33,000
				76	voted	Plan	75,000
APRIL	2026	72	Second	57	voted	Plan	9,20,000
				60	voted	Plan	1,50,000
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2004	73	First	90	voted	N Plan	1,44,00,500

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (32004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2023	48	Second	69	voted	Plan	18,85,554
NOVEMBER	2023	48	Second	80	voted	Plan	4,16,000
				90	voted	Plan	24,00,222
JANUARY	2024	48	Second	86	voted	Plan	16,56,144
FEBRUARY	2024	48	First	18	voted	Plan	5,62,322
MARCH	2024	48	Second	282	voted	Plan	25,09,000
MAY	2024	48	First	40	voted	Plan	20,27,520
AUGUST	2024	48	First	36	voted	Plan	13,05,480
				57	voted	Plan	7,22,040
SEPTEMBER	2024	48	First	70	voted	Plan	2,71,920
OCTOBER	2024	48	Second	191	voted	Plan	21,95,040
JANUARY	2025	48	First	54	voted	Plan	27,86,285
			Second	111	voted	Plan	4,64,109
FEBRUARY	2025	48	Second	122	voted	Plan	34,56,606
MAY	2025	48	Second	131	voted	Plan	29,50,392
JUNE	2025	48	First	38	voted	Plan	4,68,212
SEPTEMBER	2025	48	Second	92	voted	Plan	4,18,564
				93	voted	Plan	30,32,832
JANUARY	2026	48	First	11	voted	Plan	14,71,911
FEBRUARY	2026	48	First	46	voted	Plan	11,36,589
MARCH	2026	48	First	3	voted	Plan	25,67,000
			Second	154	voted	Plan	14,19,100
				49	voted	Plan	2,50,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (32004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2024	71	Second	96	voted	Plan	54,84,000
MAY	2025	71	First	33	voted	Plan	1,09,22,250
			Second	78	voted	Plan	1,09,42,004
JUNE	2025	71	First	48	voted	Plan	1,09,46,112
			Second	83	voted	Plan	50,91,000
JULY	2025	71	First	59	voted	Plan	54,68,335
				9	voted	Plan	6,000
			Second	66	voted	Plan	90,000
				89	voted	Plan	43,61,000
				91	voted	Plan	1,02,83,993
				92	voted	Plan	57,66,387
AUGUST	2025	71	First	59	voted	Plan	1,09,07,735
				60	voted	Plan	43,61,000
			Second	81	voted	Plan	20,000
SEPTEMBER	2025	71	First	53	voted	Plan	43,61,000
			Second	61	voted	Plan	1,09,15,699
				94	voted	Plan	68,454
OCTOBER	2025	71	Second	60	voted	Plan	1,09,01,004
NOVEMBER	2025	71	First	14	voted	Plan	3,650
				16	voted	Plan	3,76,510
				29	voted	Plan	36,31,000
			Second	100	voted	Plan	88,08,000
				78	voted	Plan	1,09,05,087
				93	voted	Plan	5,775
DECEMBER	2025	71	First	40	voted	Plan	19,470
			Second	73	voted	Plan	1,08,90,352
				94	voted	Plan	37,00,000
JANUARY	2026	71	First	56	voted	Plan	56,48,685
				57	voted	Plan	94,52,000
				59	voted	Plan	1,04,01,695
			Second	63	voted	Plan	20,000
				83	voted	Plan	6,64,199
				84	voted	Plan	4,80,000
				96	voted	Plan	13,02,000
FEBRUARY	2026	71	First	1	voted	Plan	1,08,75,946
				43	voted	Plan	19,870
			Second	101	voted	Plan	1,08,66,670
				61	voted	Plan	54,26,670

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (32004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	64	voted	Plan	74,20,000
			78	voted	Plan	1,03,975
MARCH 2026	71	First	12	voted	Plan	4,75,35,000
			13	voted	Plan	7,55,06,828
		Second	100	voted	Plan	41,25,000
			121	voted	Plan	2,76,600
			122	voted	Plan	41,107
			150	voted	Plan	81,73,361
			175	voted	Plan	7,04,000
			176	voted	Plan	6,68,190
			229	voted	Plan	14,25,600
			235	voted	Plan	13,20,000
			34	voted	Plan	2,73,95,000
			67	voted	Plan	13,36,811
APRIL 2026	71	Second	62	voted	Plan	1,08,59,300
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2025	83	Second	84	voted	Plan	30,19,000
JULY 2025	83	Second	90	voted	Plan	30,19,000
AUGUST 2025	83	First	69	voted	Plan	30,19,000
SEPTEMBER 2025	83	First	58	voted	Plan	30,19,000
NOVEMBER 2025	83	First	30	voted	Plan	30,19,000
		Second	81	voted	Plan	1,00,000
JANUARY 2026	83	First	58	voted	Plan	59,38,000
		Second	104	voted	Plan	8,32,000
FEBRUARY 2026	83	Second	65	voted	Plan	52,06,000
MARCH 2026	83	Second	181	voted	Plan	4,92,000

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

TOTAL AMOUNT:	92,45,63,909
NO OF VOUCHERS:	218

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (32006001)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER 2023	47	Second	7	voted	Plan	2,78,000
APRIL 2024	47	Second	6	voted	Plan	2,79,000
JULY 2024	47	Second	26	voted	Plan	2,79,000
MAY 2025	47	Second	11	voted	Plan	2,90,000
MARCH 2026	47	Second	31	voted	Plan	2,90,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (32004110)M.P. POLYTECHNIC					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JANUARY 2020	47	Second	19	voted	Plan	1,000
			20	voted	Plan	1,03,000
MARCH 2025	47	Second	40	voted	Plan	1,01,996
SEPTEMBER 2025	47	Second	30	voted	Plan	1,14,993
MARCH 2026	47	Second	71	voted	Plan	1,14,983

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

TOTAL AMOUNT:	18,56,472
NO OF VOUCHERS:	15

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (32002443)GORAKHPUR					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2023	22	Second	9	voted	Plan	70,000
NOVEMBER	2023	22	Second	18	voted	Plan	70,000
DECEMBER	2023	22	First	8	voted	Plan	14,900
			Second	26	voted	Plan	70,000
				35	voted	Plan	6,11,995
JANUARY	2024	22	First	1	voted	Plan	29,700
				2	voted	Plan	13,600
				3	voted	Plan	2,37,354
				4	voted	Plan	59,018
			Second	6	voted	Plan	2,40,734
				8	voted	Plan	70,000
FEBRUARY	2024	22	First	5	voted	Plan	70,000
MARCH	2024	22	First	4	voted	Plan	70,000
			Second	101	voted	Plan	14,900
				103	voted	Plan	22,860
				80	voted	Plan	18,200
				81	voted	Plan	25,103
JUNE	2024	22	Second	26	voted	Plan	2,16,000
JULY	2024	22	Second	20	voted	Plan	76,000
AUGUST	2024	22	First	6	voted	Plan	76,000
SEPTEMBER	2024	22	Second	27	voted	Plan	29,000
				28	voted	Plan	76,000
OCTOBER	2024	22	First	2	voted	Plan	76,000
				5	voted	Plan	22,900
NOVEMBER	2024	22	Second	10	voted	Plan	76,000
				24	voted	Plan	40,100
				26	voted	Plan	7,08,370
				37	voted	Plan	42,720
				7	voted	Plan	1,04,400
				8	voted	Plan	4,62,129
DECEMBER	2024	22	Second	18	voted	Plan	76,000
JANUARY	2025	22	Second	26	voted	Plan	76,000
FEBRUARY	2025	22	First	6	voted	Plan	3,93,703
			Second	19	voted	Plan	76,000
				72	voted	Plan	33,400
MARCH	2025	22	First	18	voted	Plan	46,127
				20	voted	Plan	76,000
			Second	177	voted	Plan	21,379

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (32002443)GORAKHPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH 2025	22	Second	179	voted	Plan	49,200
AUGUST 2025	22	Second	9	voted	Plan	2,00,000
SEPTEMBER 2025	22	First	7	voted	Plan	2,56,000
OCTOBER 2025	22	Second	16	voted	Plan	76,000
NOVEMBER 2025	22	First	10	voted	Plan	76,000
			3	voted	Plan	18,300
			4	voted	Plan	29,000
			5	voted	Plan	41,500
		Second	19	voted	Plan	2,91,373
			20	voted	Plan	57,600
			21	voted	Plan	4,97,521
DECEMBER 2025	22	First	24	voted	Plan	76,000
JANUARY 2026	22	Second	50	voted	Plan	76,000
FEBRUARY 2026	22	Second	31	voted	Plan	76,000
MARCH 2026	22	Second	16	voted	Plan	76,000
			73	voted	Plan	50,000

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

TOTAL AMOUNT:	64,59,086
NO OF VOUCHERS:	54

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (32004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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	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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (32004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	51	voted	Plan	9,900
			52	voted	Plan	10,900
			53	voted	Plan	6,06,962
			54	voted	Plan	18,755
			55	voted	Plan	39,045
			56	voted	Plan	2,576
FEBRUARY 2026	80	Second	35	voted	Plan	1,925
			52	voted	Plan	13,355
			53	voted	Plan	51,375
			54	voted	Plan	1,48,367
MARCH 2026	80	Second	191	voted	Plan	2,353
			21	voted	Plan	10,275
			39	voted	Plan	4,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	36	voted	Plan	5,20,000
JANUARY 2026	83	Second	58	voted	Plan	32,00,000
MARCH 2026	83	Second	103	voted	Plan	50,00,000
			209	voted	Plan	25,60,000
			211	voted	Plan	42,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,60,99,788		
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (32004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2023	76	First	1	voted	Plan	4,06,200
JANUARY 2024	76	First	1	voted	Plan	4,16,800
FEBRUARY 2024	76	First	11	voted	Plan	2,07,600
MARCH 2024	76	First	4	voted	Plan	4,29,200
			8	voted	Plan	40,200
NOVEMBER 2024	76	Second	31	voted	Plan	3,43,800
JANUARY 2025	76	Second	9	voted	Plan	3,28,600
MARCH 2025	76	Second	37	voted	Plan	2,27,400
			54	voted	Plan	3,50,200
			61	voted	Plan	2,44,800
			64	voted	Plan	5,200
DECEMBER 2025	76	First	7	voted	Plan	1,32,200
		Second	15	voted	Plan	89,600
JANUARY 2026	76	First	18	voted	Plan	96,200
FEBRUARY 2026	76	Second	32	voted	Plan	82,800
			33	voted	Plan	2,05,200
			34	voted	Plan	20,400
MARCH 2026	76	Second	65	voted	Plan	2,26,200
			93	voted	Plan	64,000

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

TOTAL AMOUNT:	39,16,600
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	403	voted	Plan	15,000
AUGUST 2025	79	Second	92	voted	Plan	30,00,000
SEPTEMBER 2025	79	First	16	voted	Plan	80,000
			17	voted	Plan	1,85,015
OCTOBER 2025	79	First	1	voted	Plan	4,19,000
			2	voted	Plan	19,77,400
NOVEMBER 2025	79	Second	45	voted	Plan	6,29,328
			67	voted	Plan	47,583
			68	voted	Plan	47,583
			69	voted	Plan	63,779
JANUARY 2026	79	Second	118	voted	Plan	4,14,000
			119	voted	Plan	1,17,800
FEBRUARY 2026	79	Second	29	voted	Plan	6,00,000
			30	voted	Plan	6,00,000
			44	voted	Plan	9,64,200
			45	voted	Plan	4,37,500
MARCH 2026	79	Second	195	voted	Plan	15,44,864
			230	voted	Plan	55,000
			231	voted	Plan	33,354
			235	voted	Plan	49,300
			346	voted	Plan	15,000
			44	voted	Plan	3,25,000
			53	voted	Plan	74,694
			54	voted	Plan	27,942
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2021	83	First	17	voted	Plan	1,70,130
			19	voted	Plan	1,08,870
MARCH 2022	83	Second	183	voted	Plan	10,000
OCTOBER 2022	83	Second	85	voted	Plan	5,00,000
MARCH 2023	83	Second	155	voted	Plan	17,051
JANUARY 2024	83	First	11	voted	Plan	3,14,874
		Second	121	voted	Plan	49,803
MARCH 2024	83	Second	111	voted	Plan	1,67,220
			232	voted	Plan	25,901
JANUARY 2025	83	Second	87	voted	Plan	81,918
MARCH 2025	83	Second	272	voted	Plan	4,308
			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 APRIL 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 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 APRIL 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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2024	37	First	10	voted	Plan	28,79,000
MARCH 2024	37	Second	201	voted	Plan	14,39,500
NOVEMBER 2024	37	Second	59	voted	Plan	28,79,000
JANUARY 2025	37	Second	66	voted	Plan	14,39,500
MARCH 2025	37	Second	283	voted	Plan	28,76,000
FEBRUARY 2026	37	Second	60	voted	Plan	28,79,000
MARCH 2026	37	Second	283	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2011	83	First	26	voted	Plan	51,93,000
MARCH 2023	83	Second	401	voted	Plan	28,79,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (32004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	53	voted	Plan	53,75,000
			84	voted	Plan	44,014
SEPTEMBER 2025	49	Second	89	voted	Plan	53,40,000
OCTOBER 2025	49	Second	36	voted	Plan	12,85,000
			37	voted	Plan	3,00,000
			38	voted	Plan	1,95,000
			53	voted	Plan	4,99,884
NOVEMBER 2025	49	First	1	voted	Plan	84,000
			2	voted	Plan	79,64,000
DECEMBER 2025	49	Second	74	voted	Plan	1,01,000
			77	voted	Plan	17,80,000
JANUARY 2026	49	First	86	voted	Plan	8,92,500
			87	voted	Plan	19,10,000
			88	voted	Plan	5,70,000
			89	voted	Plan	52,42,500
		Second	113	voted	Plan	77,00,000
			114	voted	Plan	17,48,000
			115	voted	Plan	2,64,684
FEBRUARY 2026	49	Second	15	voted	Plan	3,47,500
MARCH 2026	49	Second	126	voted	Plan	18,04,000
			132	voted	Plan	1,64,689
			270	voted	Plan	12,35,700
			359	voted	Plan	11,39,116
			72	voted	Plan	52,27,500
			81	voted	Plan	5,70,000
			82	voted	Plan	8,92,500
			83	voted	Plan	19,05,000
			94	voted	Plan	10,42,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (32004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	35	voted	Plan	1,00,59,610
			36	voted	Plan	1,67,50,000
			64	voted	Plan	2,86,05,000
			66	voted	Plan	2,87,85,000
JANUARY 2025	80	First	48	voted	Plan	13,70,000
MARCH 2025	80	Second	156	voted	Plan	1,22,580
			331	voted	Plan	3,40,000
			405	voted	Plan	2,60,000
			93	voted	Plan	4,55,000
JULY 2025	80	Second	34	voted	Plan	9,30,60,000
			64	voted	Plan	1,56,90,000
			65	voted	Plan	1,72,51,155
AUGUST 2025	80	First	1	voted	Plan	10,80,000
			46	voted	Plan	50,000
NOVEMBER 2025	80	Second	43	voted	Plan	2,97,87,465
			74	voted	Plan	1,20,000
JANUARY 2026	80	Second	112	voted	Plan	9,00,000
FEBRUARY 2026	80	Second	59	voted	Plan	1,00,000
MARCH 2026	80	Second	191	voted	Plan	10,40,000
			268	voted	Plan	1,60,790
			336	voted	Plan	11,40,000
			365	voted	Plan	10,60,000

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

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

TOTAL AMOUNT:	37,30,77,196
NO OF VOUCHERS:	208

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	51	Second	5	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					8,49,325		
NO OF VOUCHERS:					14		

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

TOTAL AMOUNT:	2,89,000
NO OF VOUCHERS:	23

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
MARCH	2004	13	Second	8	voted	Plan	3,18,000
				9	voted	Plan	42,03,000
		83	Second	2	voted	Plan	46,95,000
				3	voted	Plan	57,41,000
				6	voted	Plan	1,10,41,600
JULY	2004	13	Second	1	voted	Plan	2,93,00,000
				2	voted	Plan	18,02,000
				3	voted	Plan	50,22,000
OCTOBER	2004	83	First	1	voted	Plan	75,33,000
			Second	2	voted	Plan	49,98,000
DECEMBER	2004	13	Second	1	voted	Plan	50,00,000
JANUARY	2005	13	First	1	voted	Plan	19,08,000
MARCH	2005	13	First	1	voted	Plan	1,94,74,000
			Second	4	voted	Plan	50,22,000
		83	First	2	voted	Plan	2,35,06,900
			Second	3	voted	Plan	75,33,000
				5	voted	Plan	10,00,000

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

TOTAL AMOUNT:	45,42,50,000
NO OF VOUCHERS:	60

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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)							
TOTAL AMOUNT:					4,50,00,000		
NO OF VOUCHERS:					3		

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

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

TOTAL AMOUNT:	5,49,79,573
NO OF VOUCHERS:	30

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

TOTAL AMOUNT:	11,96,00,000
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (32004074)TOURISM OFFICE					
CCO NAME & CODE	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
JANUARY 2026	44	First	11	voted	Plan	95,000
FEBRUARY 2026	44	First	3	voted	Plan	10,000
		Second	8	voted	Plan	2,05,000

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

TOTAL AMOUNT:	3,10,000
NO OF VOUCHERS:	3

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (32004181)					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2006	37	Second	3	voted	N Plan	67,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					

MARCH	2007	37	Second	10	voted	N Plan	798
				11	voted	N Plan	771
				13	voted	N Plan	1,417
				14	voted	N Plan	899
				2	voted	N Plan	1,197
				3	voted	N Plan	5,99,000
				7	voted	N Plan	4,796
				9	voted	N Plan	780

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

TOTAL AMOUNT:	6,76,658
NO OF VOUCHERS:	9

GRAND TOTAL OF GORAKHPUR (32) (NON RECURRING GIA)

TOTAL AMOUNT:	2,05,55,79,677
NO OF VOUCHERS:	718

TREASURY	GOVERNOR'S SECRETARIATE (98)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (97002611)					
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					

JUNE	2019	62	Second	2	voted	Plan	3,989
JULY	2019	62	Second	4	voted	Plan	1,17,259
				5	voted	Plan	26,749
				6	voted	Plan	16,304
				7	voted	Plan	11,603
AUGUST	2019	62	Second	2	voted	Plan	11,099
				3	voted	Plan	1,20,670
				4	voted	Plan	31,077
				5	voted	Plan	16,304
				6	voted	Plan	11,603
SEPTEMBER	2019	62	First	4	voted	Plan	6,182
			Second	5	voted	Plan	1,17,675
				6	voted	Plan	34,072
				7	voted	Plan	16,304
				8	voted	Plan	11,603
OCTOBER	2019	62	Second	11	voted	Plan	9,729

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GOVERNOR'S SECRETARIATE (98)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (97002611)					
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
OCTOBER 2019	62	Second	12	voted	Plan	1,110
			13	voted	Plan	3,261
			5	voted	Plan	1,22,217
			6	voted	Plan	31,073
			7	voted	Plan	12,121
			8	voted	Plan	16,688
NOVEMBER 2019	62	Second	10	voted	Plan	2,583
			6	voted	Plan	1,10,915
			7	voted	Plan	31,073
			8	voted	Plan	17,345
			9	voted	Plan	12,121
DECEMBER 2019	62	Second	3	voted	Plan	1,14,240
			4	voted	Plan	35,594
			5	voted	Plan	17,345
			6	voted	Plan	12,121
			7	voted	Plan	9,041
			8	voted	Plan	3,325
JANUARY 2020	62	Second	10	voted	Plan	12,121
			7	voted	Plan	1,15,598
			8	voted	Plan	35,970
			9	voted	Plan	17,345
FEBRUARY 2020	62	Second	10	voted	Plan	1,15,691
			11	voted	Plan	35,970
			12	voted	Plan	12,121
			13	voted	Plan	17,345
			7	voted	Plan	626
MARCH 2020	62	Second	2	voted	Plan	31,907
APRIL 2021	62	First	1	voted	Plan	1,38,862
			2	voted	Plan	37,084
			3	voted	Plan	20,417
			4	voted	Plan	11,417
			5	voted	Plan	28,795
MAY 2021	62	Second	1	voted	Plan	1,38,862
			2	voted	Plan	37,084
			3	voted	Plan	20,417
			4	voted	Plan	11,417
JUNE 2021	62	Second	3	voted	Plan	7,098

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GOVERNOR'S SECRETARIATE (98)					
MAJOR HD	2071					
DDO NAME	FINANCE CONTROLLER (98002611)GOVERNOR SECRETARIATE UP					
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
FEBRUARY 2022	62	Second	6	voted	Plan	226
			7	voted	Plan	258
JANUARY 2023	62	First	1	voted	Plan	10,973
FEBRUARY 2023	62	First	2	voted	Plan	15,417
APRIL 2023	62	Second	7	voted	Plan	800
MAY 2023	62	First	1	voted	Plan	125
			4	voted	Plan	7,841
JUNE 2023	62	First	1	voted	Plan	23,709
			2	voted	Plan	5,545
			3	voted	Plan	1,516
			4	voted	Plan	3,776
			5	voted	Plan	9,94,000
			6	voted	Plan	5,177
		Second	10	voted	Plan	5,646
JULY 2023	62	Second	11	voted	Plan	4,393
			7	voted	Plan	5,487
			9	voted	Plan	242
AUGUST 2023	62	Second	3	voted	Plan	5,660
			4	voted	Plan	5,825
OCTOBER 2023	62	Second	5	voted	Plan	14,284
NOVEMBER 2023	62	Second	11	voted	Plan	5,020
DECEMBER 2023	62	First	1	voted	Plan	4,29,786
JANUARY 2024	62	Second	2	voted	Plan	23,527
FEBRUARY 2024	62	First	3	voted	Plan	11,978
MAY 2024	62	Second	8	voted	Plan	20,817
JUNE 2024	62	First	1	voted	Plan	12,334

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

TOTAL AMOUNT:	35,74,904
NO OF VOUCHERS:	79

GRAND TOTAL OF GOVERNOR'S SECRETARIATE (98) (NON RECURRING GIA)

TOTAL AMOUNT:	35,74,904
NO OF VOUCHERS:	79

TREASURY	HAMIRPUR (25)
MAJOR HD	2075
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (25004733)District Soldier Welfare and

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (25004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	1,44,000
MARCH 2024	87	First	1	voted	Plan	1,26,000
OCTOBER 2024	87	Second	1	voted	Plan	41,000
JULY 2025	87	First	2	voted	Plan	72,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000
DECEMBER 2025	87	First	1	voted	Plan	90,000
FEBRUARY 2026	87	Second	1	voted	Plan	90,000
MARCH 2026	87	Second	1	voted	Plan	1,99,999
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	8,70,999

NO OF VOUCHERS:	8

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (25004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	First	1	voted	Plan	3,00,000
MARCH 2024	72	Second	66	voted	Plan	3,30,000
JUNE 2024	72	Second	20	voted	Plan	4,80,000
AUGUST 2024	72	First	10	voted	Plan	1,80,000
SEPTEMBER 2024	72	Second	21	voted	Plan	1,67,000
OCTOBER 2024	72	Second	16	voted	Plan	1,80,000
			57	voted	Plan	1,80,000
JANUARY 2025	72	First	4	voted	Plan	10,00,000
			5	voted	Plan	10,00,000
			6	voted	Plan	3,56,613
FEBRUARY 2025	72	Second	18	voted	Plan	1,80,000
MARCH 2025	72	First	9	voted	Plan	1,80,000
MAY 2025	72	Second	19	voted	Plan	6,73,548
SEPTEMBER 2025	72	First	11	voted	Plan	6,00,000
OCTOBER 2025	72	Second	15	voted	Plan	3,00,000
DECEMBER 2025	72	First	12	voted	Plan	4,50,000
FEBRUARY 2026	72	First	21	voted	Plan	7,48,334
		Second	43	voted	Plan	3,00,000
MARCH 2026	72	Second	30	voted	Plan	58,27,800

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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

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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					
JANUARY	2024	71	First	9	voted	Plan	18,320
			Second	42	voted	Plan	61,712
FEBRUARY	2024	71	First	7	voted	Plan	18,320
MARCH	2024	71	First	10	voted	Plan	3,000
				8	voted	Plan	28,637
				9	voted	Plan	18,320
			Second	128	voted	Plan	22,180
				129	voted	Plan	93,000
				139	voted	Plan	4,00,000
				43	voted	Plan	1,13,988
				64	voted	Plan	78,280
				90	voted	Plan	28,637
				91	voted	Plan	2,77,915
				96	voted	Plan	5,52,907
				97	voted	Plan	35,000
				98	voted	Plan	3,500
AUGUST	2024	71	First	1	voted	Plan	91,600
SEPTEMBER	2024	71	First	8	voted	Plan	18,320
OCTOBER	2024	71	First	5	voted	Plan	18,320
			Second	21	voted	Plan	60,300
				67	voted	Plan	18,320
				71	voted	Plan	14,475
				75	voted	Plan	90,53,462
NOVEMBER	2024	71	Second	17	voted	Plan	50,83,524
				18	voted	Plan	18,320
DECEMBER	2024	71	First	14	voted	Plan	11,800
				16	voted	Plan	51,790
			Second	36	voted	Plan	18,320
				38	voted	Plan	31,780
FEBRUARY	2025	71	First	4	voted	Plan	18,320
			Second	26	voted	Plan	54,13,025
MARCH	2025	71	First	16	voted	Plan	18,320
				17	voted	Plan	6,24,410
			Second	109	voted	Plan	1,590
				110	voted	Plan	70,10,256
				112	voted	Plan	1,91,850
				123	voted	Plan	6,47,730
				127	voted	Plan	29,03,843

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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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (25002442)HAMIRPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	Second	3	voted	Plan	7,000
			4	voted	Plan	21,600
FEBRUARY 2024	22	First	2	voted	Plan	5,400
			3	voted	Plan	7,000
MARCH 2024	22	First	2	voted	Plan	37,520
		Second	12	voted	Plan	3,500
DECEMBER 2024	22	Second	3	voted	Plan	24,290
			4	voted	Plan	20,780
			5	voted	Plan	29,181
JANUARY 2025	22	Second	3	voted	Plan	19,200
MARCH 2025	22	Second	9	voted	Plan	26,900
JANUARY 2026	22	Second	13	voted	Plan	33,276
			14	voted	Plan	34,706
			15	voted	Plan	28,100
			16	voted	Plan	34,800

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

TOTAL AMOUNT:	3,33,253
NO OF VOUCHERS:	15

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

TOTAL AMOUNT:	3,11,60,860
NO OF VOUCHERS:	33

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (25004256)FOREST DIVISION					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
OCTOBER 2024	60	Second	24	voted	Plan	72,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (25004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
FEBRUARY	2024	79	Second	59	voted	Plan	7,96,001
MARCH	2024	79	Second	36	voted	Plan	29,081
				37	voted	Plan	10,719
OCTOBER	2024	79	Second	19	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	13	voted	Plan	15,20,000
				22	voted	Plan	1,80,420
MARCH	2025	79	Second	28	voted	Plan	53,500
				29	voted	Plan	31,490
OCTOBER	2025	79	Second	16	voted	Plan	2,40,905
				17	voted	Plan	93,342
DECEMBER	2025	79	Second	15	voted	Plan	55,440
				16	voted	Plan	41,445
				17	voted	Plan	2,47,000
				23	voted	Plan	67,425
				24	voted	Plan	18,000
				25	voted	Plan	2,400
JANUARY	2026	79	Second	9	voted	Plan	24,800
MARCH	2026	79	Second	34	voted	Plan	20,568
				37	voted	Plan	69,800
				38	voted	Plan	2,50,000
				39	voted	Plan	15,000
				43	voted	Plan	2,950
				44	voted	Plan	14,100
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2024	83	Second	55	voted	Plan	52,249
MARCH	2024	83	Second	40	voted	Plan	2,612
FEBRUARY	2025	83	Second	14	voted	Plan	1,23,500
				18	voted	Plan	12,500
MARCH	2025	83	Second	27	voted	Plan	6,800
OCTOBER	2025	83	Second	18	voted	Plan	47,500
JANUARY	2026	83	Second	10	voted	Plan	2,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (25004031)HAMIRPUR					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (25004183)HAMIRPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2025	37	First	1	voted	Plan	28,79,000
DECEMBER 2025	37	First	6	voted	Plan	28,79,000
			7	voted	Plan	28,79,000
		Second	11	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	41	voted	Plan	28,79,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (25004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2021	43	Second	30	voted	Plan	10,000
SEPTEMBER 2023	43	Second	11	voted	Plan	10,000
DECEMBER 2023	43	Second	4	voted	Plan	10,000
MARCH 2025	43	Second	54	voted	Plan	20,000
NOVEMBER 2025	43	Second	11	voted	Plan	10,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER 2007	26	First	8	voted	N Plan	45,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 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					
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 APRIL 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 APRIL 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					
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
MARCH	2026	80	Second	8	voted	Plan	46,20,000
				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 APRIL 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)

TOTAL AMOUNT:	27,43,70,101
NO OF VOUCHERS:	231

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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.					
FEBRUARY 2026	51	First	4	voted	Plan	14,329
		Second	8	voted	Plan	1,00,000
MARCH 2026	51	Second	29	voted	Plan	80,199
			33	voted	Plan	14,140
			34	voted	Plan	15,000
			38	voted	Plan	14,466
			5	voted	Plan	14,960
			6	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	22,42,816
NO OF VOUCHERS:	46

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

TOTAL AMOUNT:	49,19,000
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (90004733)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2025	87	Second	1	voted	Plan	9,000
			2	voted	Plan	60,000

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

TOTAL AMOUNT:	69,000
NO OF VOUCHERS:	2

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (90004506)NON RECOGNISED GOVT. SCHOOLS					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	Second	26	voted	Plan	70,07,407
MARCH	2026	72	Second	65	voted	Plan	4,95,487

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (90004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2024	71	Second	19	voted	Plan	18,160
OCTOBER	2024	71	First	6	voted	Plan	31,500
			Second	54	voted	Plan	23,76,084
				56	voted	Plan	47,52,007
				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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (90004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	39	voted	Plan	5,92,764
			40	voted	Plan	6,71,500
MARCH 2026	71	Second	14	voted	Plan	1,85,79,060
			15	voted	Plan	1,56,60,000
			17	voted	Plan	1,14,49,440
			24	voted	Plan	4,826
			29	voted	Plan	4,21,998
			30	voted	Plan	22,14,680
			31	voted	Plan	9,31,000
			43	voted	Plan	1,48,765
			46	voted	Plan	39,40,000
			47	voted	Plan	15,80,000
			58	voted	Plan	27,775
			75	voted	Plan	8,15,000
			78	voted	Plan	5,25,000
			79	voted	Plan	1,78,711
			80	voted	Plan	27,000
			87	voted	Plan	60,000
			88	voted	Plan	1,48,765
			93	voted	Plan	31,81,100
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	57	voted	Plan	21,02,213
FEBRUARY 2025	83	Second	19	voted	Plan	8,61,538
			20	voted	Plan	8,62,695
			24	voted	Plan	8,57,868
AUGUST 2025	83	First	14	voted	Plan	8,29,202
			15	voted	Plan	8,28,198
DECEMBER 2025	83	Second	21	voted	Plan	4,10,328
JANUARY 2026	83	Second	32	voted	Plan	6,88,000
			33	voted	Plan	8,12,798
FEBRUARY 2026	83	Second	21	voted	Plan	1,26,000
MARCH 2026	83	Second	32	voted	Plan	4,08,000

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

TOTAL AMOUNT: 15,04,78,403

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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (90004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & 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					
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 APRIL 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)

TOTAL AMOUNT:	66,00,000
NO OF VOUCHERS:	21

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2025	79	Second	7	voted	Plan	25,500
FEBRUARY	2025	79	Second	15	voted	Plan	5,566
MARCH	2025	79	First	4	voted	Plan	2,87,535
				6	voted	Plan	89,235
				8	voted	Plan	9,935
			Second	54	voted	Plan	24,740
				55	voted	Plan	11,608
AUGUST	2025	79	Second	9	voted	Plan	6,00,000
SEPTEMBER	2025	79	Second	10	voted	Plan	7,740
				11	voted	Plan	22,800
				12	voted	Plan	25,155
				9	voted	Plan	12,00,000
OCTOBER	2025	79	First	2	voted	Plan	25,000
NOVEMBER	2025	79	First	1	voted	Plan	3,26,040
				2	voted	Plan	19,087
DECEMBER	2025	79	Second	4	voted	Plan	13,485
				5	voted	Plan	1,32,480
JANUARY	2026	79	Second	17	voted	Plan	26,835
				18	voted	Plan	19,792
				19	voted	Plan	5,42,640
				9	voted	Plan	2,50,000
FEBRUARY	2026	79	First	6	voted	Plan	2,22,870
			Second	24	voted	Plan	15,000
MARCH	2026	79	Second	19	voted	Plan	57,956
				29	voted	Plan	6,566
				30	voted	Plan	39,156
				54	voted	Plan	77,600
				66	voted	Plan	10,128
				67	voted	Plan	24,900
				86	voted	Plan	13,949
				88	voted	Plan	5,696
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	8	voted	Plan	17,000
FEBRUARY	2025	83	Second	14	voted	Plan	7,421
MARCH	2025	83	First	15	voted	Plan	5,187
				5	voted	Plan	79,319
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 APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (90004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	8	voted	Plan	10,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (90004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2025	49	Second	9	voted	Plan	46,87,500
MARCH	2025	49	Second	21	voted	Plan	1,250
				22	voted	Plan	2,000
				23	voted	Plan	4,000
				24	voted	Plan	6,500
				25	voted	Plan	60,000
				26	voted	Plan	8,000
				27	voted	Plan	32,200
				28	voted	Plan	42,000
				29	voted	Plan	8,000
				30	voted	Plan	32,200
				31	voted	Plan	8,000
				43	voted	Plan	5,000
				44	voted	Plan	94,990
				45	voted	Plan	23,000
				46	voted	Plan	40,000
				47	voted	Plan	2,25,000
				56	voted	Plan	65,04,000
				61	voted	Plan	55,92,500
				68	voted	Plan	13,84,600
				69	voted	Plan	50,000
				93	voted	Plan	16,000
				94	voted	Plan	71,998
JULY	2025	49	Second	8	voted	Plan	60,30,000
SEPTEMBER	2025	49	Second	15	voted	Plan	64,80,000
OCTOBER	2025	49	First	1	voted	Plan	61,82,500
			Second	10	voted	Plan	49,994
				11	voted	Plan	8,62,500
JANUARY	2026	49	Second	12	voted	Plan	78,67,500
				14	voted	Plan	1,01,000
MARCH	2026	49	Second	17	voted	Plan	64,80,000
				48	voted	Plan	1,01,000
				49	voted	Plan	3,99,980
				50	voted	Plan	77,47,500
				51	voted	Plan	16,40,000
				58	voted	Plan	70,800
				59	voted	Plan	40,000
				61	voted	Plan	1,49,950

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (90004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2025	80	Second	11	voted	Plan	58,10,000
			5	voted	Plan	13,79,222
MARCH 2025	80	Second	89	voted	Plan	37,80,000
			90	voted	Plan	63,00,000
			91	voted	Plan	10,92,000
			92	voted	Plan	21,88,423
FEBRUARY 2026	80	Second	9	voted	Plan	56,40,000
MARCH 2026	80	Second	72	voted	Plan	20,28,400
			73	voted	Plan	36,23,460
			74	voted	Plan	15,44,350
			75	voted	Plan	41,21,340
			76	voted	Plan	34,02,180
			77	voted	Plan	2,62,80,000
			78	voted	Plan	20,84,078
			79	voted	Plan	4,00,000
			80	voted	Plan	40,000
			81	voted	Plan	13,80,000
			82	voted	Plan	2,00,000
			84	voted	Plan	11,63,750
			85	voted	Plan	8,26,500

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

TOTAL AMOUNT:	14,61,96,220
NO OF VOUCHERS:	108

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (90004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	5	voted	Plan	50,000
		Second	9	voted	Plan	48,500
OCTOBER 2025	51	Second	7	voted	Plan	50,000
NOVEMBER 2025	51	Second	1	voted	Plan	50,000
DECEMBER 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2026	51	Second	1	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	50,000
		Second	4	voted	Plan	36,977

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

TOTAL AMOUNT:	5,35,477
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (90004182)C D O					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2025	5	Second	1	voted	Plan	2,40,000
FEBRUARY 2026	5	Second	1	voted	Plan	1,00,000

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

TOTAL AMOUNT:	3,40,000
NO OF VOUCHERS:	2

GRAND TOTAL OF HAPUR (90) (NON RECURRING GIA)

TOTAL AMOUNT:	33,60,19,100
NO OF VOUCHERS:	223

TREASURY	HARDOI (47)					
MAJOR HD	2053					
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	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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (47004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	First	3	voted	Plan	1,26,000
DECEMBER 2025	87	First	1	voted	Plan	1,62,000
			2	voted	Plan	1,08,000
			3	voted	Plan	1,08,000
MARCH 2026	87	First	1	voted	Plan	1,26,000
			2	voted	Plan	1,08,000
			3	voted	Plan	90,000

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

TOTAL AMOUNT:	8,28,000
NO OF VOUCHERS:	7

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (47004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	Second	19	voted	Plan	3,50,000
JANUARY 2026	72	Second	21	voted	Plan	4,99,194
			37	voted	Plan	1,78,800
FEBRUARY 2026	72	First	7	voted	Plan	3,50,000
		Second	47	voted	Plan	11,79,750
			79	voted	Plan	5,00,000
MARCH 2026	72	Second	89	voted	Plan	11,62,350
APRIL 2026	72	Second	12	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (47004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (47004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	2	voted	Plan	6,80,950
		Second	23	voted	Plan	16,94,334
			34	voted	Plan	46,08,500
JANUARY 2026	71	First	6	voted	Plan	68,65,543
			8	voted	Plan	68,63,338
		Second	17	voted	Plan	2,29,90,444
			20	voted	Plan	10,24,300
			25	voted	Plan	1,11,360
			34	voted	Plan	68,56,203
FEBRUARY 2026	71	First	26	voted	Plan	17,01,935
		Second	58	voted	Plan	8,26,676
			65	voted	Plan	16,61,429
			70	voted	Plan	68,51,754
MARCH 2026	71	Second	104	voted	Plan	2,59,000
			109	voted	Plan	2,45,382
			28	voted	Plan	77,92,483
			44	voted	Plan	1,98,00,000
			46	voted	Plan	1,11,100
			48	voted	Plan	2,11,71,060
			90	voted	Plan	81,255
			95	voted	Plan	29,32,755
			96	voted	Plan	31,72,080
			97	voted	Plan	10,24,300
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	7	voted	Plan	22,90,764
			9	voted	Plan	22,95,004
		Second	33	voted	Plan	22,95,649
FEBRUARY 2026	83	Second	71	voted	Plan	22,87,939
MARCH 2026	83	Second	23	voted	Plan	13,55,644

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **13,82,78,043**

NO OF VOUCHERS: **43**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (47002442)HARDOI					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2025	22	First	1	voted	Plan	24,000
JANUARY 2026	22	Second	4	voted	Plan	8,000
FEBRUARY 2026	22	Second	5	voted	Plan	18,000
MARCH 2026	22	Second	2	voted	Plan	57,100
			4	voted	Plan	6,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,13,100
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (47004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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	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 APRIL 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)

TOTAL AMOUNT:	3,97,60,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (47004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2006	49	Second	122	voted	Plan	1,26,000
CCO NAME & 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					
JANUARY 2026	79	First	7	voted	Plan	1,01,370
		Second	29	voted	Plan	2,29,500
MARCH 2026	79	Second	123	voted	Plan	3,600
			124	voted	Plan	15,000
			125	voted	Plan	59,500
			9	voted	Plan	13,84,952
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	8	voted	Plan	8,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (47004031)HARDOI					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 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 APRIL 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	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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (47004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2002	49	First	43	voted	N Plan	10,500
DECEMBER 2009	49	Second	60	X	Plan	12,40,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2007	43	Second	46	voted	N Plan	25,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
NOVEMBER 2002	42	First	3	voted	N Plan	1,083
MARCH 2003	42	Second	299	voted	Plan	16,172
			304	voted	Plan	1,08,060
JANUARY 2004	42	Second	46	voted	N Plan	500
FEBRUARY 2004	42	First	18	voted	N Plan	500
NOVEMBER 2004	42	First	41	voted	N Plan	500
JANUARY 2005	42	Second	47	voted	N Plan	500
			52	voted	N Plan	3,002
FEBRUARY 2005	42	First	12	voted	N Plan	500
			13	voted	N Plan	272
MARCH 2005	42	First	2	voted	N Plan	135
			21	voted	N Plan	87
			3	voted	N Plan	500
			35	voted	N Plan	3,856
			4	voted	N Plan	2,276
		Second	111	voted	N Plan	1,500
			225	voted	N Plan	1,500
			231	voted	N Plan	3,360
			84	voted	N Plan	251
MAY 2005	42	First	17	voted	N Plan	1,000
MAY 2006	42	Second	29	voted	N Plan	800
AUGUST 2006	42	First	59	voted	N Plan	4,160
JANUARY 2007	42	First	36	voted	N Plan	800
MARCH 2007	42	Second	121	voted	N Plan	250
SEPTEMBER 2007	42	First	7	voted	N Plan	5,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2023	80	Second	27	voted	Plan	2,40,000
MARCH	2026	80	Second	126	voted	Plan	38,987
				20	voted	Plan	28,80,000
				21	voted	Plan	21,00,000
				73	voted	Plan	56,997
				76	voted	Plan	16,40,000
				95	voted	Plan	6,12,000
				99	voted	Plan	11,97,504

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	8,49,14,627
NO OF VOUCHERS:	119

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	12,24,478
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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (47002962)LOCAL BODIES					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2004	14	Second	13	voted	Plan	35,99,020
			14	voted	Plan	14,00,700
OCTOBER 2005	14	Second	30	voted	Plan	13,58,500
			31	voted	Plan	67,39,500
			32	voted	Plan	19,02,500
DECEMBER 2005	14	Second	11	voted	N Plan	4,98,91,000
			12	voted	N Plan	72,32,000
			15	voted	N Plan	1,44,64,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2005	83	Second	17	voted	Plan	15,75,000
			19	voted	Plan	74,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	42,18,18,554
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (47002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2023	3	Second	2	voted	Plan	3,75,000
			4	voted	Plan	4,50,000
			6	voted	Plan	93,876
MARCH 2024	3	First	4	voted	Plan	15,000
DECEMBER 2025	3	First	1	voted	Plan	71,658
		Second	2	voted	Plan	12,50,000
			3	voted	Plan	20,59,210
			9	voted	Plan	54,930
JANUARY 2026	3	First	2	voted	Plan	13,53,092
			4	voted	Plan	45,832
			8	voted	Plan	20,49,478
		Second	10	voted	Plan	10,80,263
			9	voted	Plan	9,75,000
FEBRUARY 2026	3	Second	5	voted	Plan	30,15,789
MARCH 2026	3	Second	1	voted	Plan	19,96,731
			19	voted	Plan	11,500
			28	voted	Plan	4,500
			29	voted	Plan	3,11,108
			3	voted	Plan	20,60,000
			30	voted	Plan	5,75,000
			31	voted	Plan	13,500
			34	voted	Plan	18,21,315
			36	voted	Plan	7,50,000
			5	voted	Plan	52,500
			6	voted	Plan	19,34,000
			8	voted	Plan	18,75,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,70,94,282		
NO OF VOUCHERS:				30		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	2	voted	N Plan	2,861
			3	voted	N Plan	1,839
			4	voted	N Plan	7,839
			5	voted	N Plan	2,202
			6	voted	N Plan	3,376
			7	voted	N Plan	3,194
			8	voted	N Plan	5,773
FEBRUARY 2007	37	Second	10	voted	N Plan	456
			3	voted	N Plan	920
			4	voted	N Plan	650
			9	voted	N Plan	502
MARCH 2007	37	Second	6	voted	N Plan	586
			8	voted	N Plan	717
MAY 2009	37	Second	9	voted	N Plan	43,67,004

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	43,97,919
NO OF VOUCHERS:	14

GRAND TOTAL OF HARDOI (47) (NON RECURRING GIA)

TOTAL AMOUNT:	72,04,23,003
NO OF VOUCHERS:	276

TREASURY	HATHRAS (78)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (78004183)HATHRAS					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2025	37	Second	30	voted	Plan	37,65,147
MARCH 2026	37	Second	14	voted	Plan	21,07,480
			15	voted	Plan	33,90,653

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	92,63,280
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	1,00,126
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (78004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	72,000
FEBRUARY 2024	87	First	1	voted	Plan	25,001
MARCH 2024	87	First	1	voted	Plan	72,000
SEPTEMBER 2024	87	First	1	voted	Plan	1,44,000
		Second	2	voted	Plan	3,06,000
			3	voted	Plan	30,000
JANUARY 2025	87	Second	1	voted	Plan	72,000
MARCH 2025	87	First	1	voted	Plan	72,000
JULY 2025	87	Second	1	voted	Plan	72,000
SEPTEMBER 2025	87	Second	1	voted	Plan	72,000
OCTOBER 2025	87	First	1	voted	Plan	30,000
			2	voted	Plan	1,76,000
DECEMBER 2025	87	First	2	voted	Plan	72,000
MARCH 2026	87	First	1	voted	Plan	72,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				12,87,001		
NO OF VOUCHERS:				14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (78004372)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2006	71	Second	21	voted	N Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (78004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	First	5	voted	Plan	93,17,400
MARCH 2026	72	Second	32	voted	Plan	77,43,400

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (78004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2004	71	Second	18	voted	Plan	23,18,458
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
MARCH 2003	75	Second	106	voted	Plan	22,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2023	71	First	19	voted	Plan	8,18,701
				20	voted	Plan	32,728
DECEMBER	2023	71	Second	20	voted	Plan	8,23,000
JANUARY	2024	71	First	4	voted	Plan	72,941
			Second	15	voted	Plan	8,26,129
				31	voted	Plan	84,724
FEBRUARY	2024	71	Second	17	voted	Plan	4,14,678
MARCH	2024	71	Second	102	voted	Plan	33,500
				114	voted	Plan	59,619
				22	voted	Plan	32,728
				23	voted	Plan	8,24,503
				43	voted	Plan	43,500
				52	voted	Plan	3,653
				57	voted	Plan	4,93,230
				58	voted	Plan	14,450
				89	voted	Plan	4,57,88,136
				90	voted	Plan	68,15,000
				91	voted	Plan	2,28,177
				92	voted	Plan	58,478
				93	voted	Plan	37,700
				94	voted	Plan	32,728
				95	voted	Plan	37,600
				96	voted	Plan	71,802
				97	voted	Plan	3,79,699
				98	voted	Plan	59,298
				99	voted	Plan	39,895
MAY	2024	71	Second	19	voted	Plan	8,23,872
				20	voted	Plan	8,25,334
JULY	2024	71	First	1	voted	Plan	8,27,420
				4	voted	Plan	31,780
AUGUST	2024	71	Second	19	voted	Plan	8,15,763
				20	voted	Plan	4,00,000
				22	voted	Plan	20,000
				24	voted	Plan	1,28,197
				25	voted	Plan	26,900
SEPTEMBER	2024	71	First	12	voted	Plan	8,20,000
			Second	24	voted	Plan	38,20,013
OCTOBER	2024	71	First	13	voted	Plan	6,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	24	voted	Plan	94,62,805
				37	voted	Plan	10,36,431
DECEMBER	2024	71	Second	17	voted	Plan	8,54,000
JANUARY	2025	71	First	3	voted	Plan	8,01,931
			Second	12	voted	Plan	19,800
				19	voted	Plan	12,300
				26	voted	Plan	19,824
				27	voted	Plan	12,58,000
FEBRUARY	2025	71	First	9	voted	Plan	13,79,576
			Second	20	voted	Plan	4,12,215
				22	voted	Plan	88,57,822
				24	voted	Plan	4,27,775
MARCH	2025	71	First	17	voted	Plan	8,26,429
			Second	100	voted	Plan	3,77,70,000
				101	voted	Plan	9,83,905
				102	voted	Plan	4,62,510
				103	voted	Plan	8,150
				104	voted	Plan	47,670
				105	voted	Plan	3,85,472
				107	voted	Plan	34,96,875
				109	voted	Plan	99,00,704
				110	voted	Plan	3,24,160
				111	voted	Plan	9,15,514
				35	voted	Plan	6,59,373
				43	voted	Plan	47,670
				54	voted	Plan	19,500
				74	voted	Plan	53,06,587
				91	voted	Plan	3,64,03,247
				92	voted	Plan	90,724
				99	voted	Plan	45,800
MAY	2025	71	First	13	voted	Plan	16,37,850
JUNE	2025	71	Second	22	voted	Plan	8,18,346
JULY	2025	71	Second	22	voted	Plan	33,63,002
				23	voted	Plan	4,09,333
				26	voted	Plan	38,801
AUGUST	2025	71	First	17	voted	Plan	8,25,168
			Second	23	voted	Plan	1,17,215
SEPTEMBER	2025	71	Second	22	voted	Plan	8,30,333

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	25	voted	Plan	16,80,451
OCTOBER 2025	71	First	2	voted	Plan	23,92,289
		Second	27	voted	Plan	8,29,667
NOVEMBER 2025	71	Second	16	voted	Plan	33,50,276
			21	voted	Plan	8,28,065
			22	voted	Plan	46,600
DECEMBER 2025	71	First	18	voted	Plan	8,17,333
JANUARY 2026	71	First	1	voted	Plan	50,46,000
		Second	25	voted	Plan	85,300
			26	voted	Plan	38,976
FEBRUARY 2026	71	First	1	voted	Plan	29,01,409
			10	voted	Plan	8,26,667
			2	voted	Plan	14,95,918
		Second	22	voted	Plan	50,26,021
			24	voted	Plan	4,10,000
			31	voted	Plan	12,17,000
			41	voted	Plan	78,591
			47	voted	Plan	16,68,565
			50	voted	Plan	8,09,642
MARCH 2026	71	Second	11	voted	Plan	4,06,08,000
			12	voted	Plan	4,54,00,000
			13	voted	Plan	14,44,690
			14	voted	Plan	7,32,855
			25	voted	Plan	78,21,960
			27	voted	Plan	38,885
			39	voted	Plan	16,67,929
			43	voted	Plan	10,32,712
			44	voted	Plan	10,000
			45	voted	Plan	18,075
			46	voted	Plan	19,800
			49	voted	Plan	3,28,398
			56	voted	Plan	3,13,658
			58	voted	Plan	14,88,518
			60	voted	Plan	32,020
			65	voted	Plan	3,36,940
			9	voted	Plan	1,74,000
APRIL 2026	71	Second	25	voted	Plan	8,16,130

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	25	voted	Plan	39,00,309
FEBRUARY 2025	83	Second	23	voted	Plan	41,51,959
JULY 2025	83	Second	24	voted	Plan	15,33,400
SEPTEMBER 2025	83	Second	24	voted	Plan	7,64,516
NOVEMBER 2025	83	Second	15	voted	Plan	15,19,413
FEBRUARY 2026	83	Second	23	voted	Plan	22,71,603
			48	voted	Plan	7,55,000
MARCH 2026	83	Second	40	voted	Plan	7,56,857

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	36,46,71,586
NO OF VOUCHERS:	130

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (78004110)TECHNICAL EDUCATION (WEST REGION)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH 2024	47	Second	4	voted	Plan	1,11,850
FEBRUARY 2025	47	First	1	voted	Plan	1,06,518
MARCH 2025	47	First	4	voted	Plan	5,982
SEPTEMBER 2025	47	First	1	voted	Plan	1,14,389
		Second	2	voted	Plan	10,611
MARCH 2026	47	Second	7	voted	Plan	1,25,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	4,74,350
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (78002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	First	5	voted	Plan	16,400
			6	voted	Plan	14,000
			7	voted	Plan	9,800
			8	voted	Plan	16,900
			9	voted	Plan	16,900
MARCH 2025	22	Second	16	voted	Plan	22,000
			17	voted	Plan	22,200
			18	voted	Plan	26,900
			19	voted	Plan	23,200
			28	voted	Plan	33,000
MARCH 2026	22	Second	18	voted	Plan	23,000
			19	voted	Plan	38,100
			20	voted	Plan	18,000
			21	voted	Plan	24,000
			22	voted	Plan	11,200
			23	voted	Plan	9,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,25,200
NO OF VOUCHERS:	16

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (78004702)DISTRICT BACKWARD CLASS					
CCO NAME & 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 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

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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)

TOTAL AMOUNT:	1,27,80,000
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (78004031)MAHAMAYANAGAR					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (78004183)HATHRAS					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2025	37	Second	28	voted	Plan	28,79,000
FEBRUARY 2025	37	First	12	voted	Plan	42,62,000
			4	voted	Plan	28,79,000
			5	voted	Plan	28,79,000
MARCH 2025	37	Second	84	voted	Plan	28,79,000
MARCH 2026	37	Second	18	voted	Plan	28,79,000
			27	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	48	voted	Plan	28,79,000

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY	2025	43	Second	8	voted	Plan	40,000
MARCH	2025	43	Second	24	voted	Plan	10,000
				59	voted	Plan	80,000
				72	voted	Plan	30,000
NOVEMBER	2025	43	Second	29	voted	Plan	10,000
JANUARY	2026	43	Second	29	voted	Plan	10,000
FEBRUARY	2026	43	First	5	voted	Plan	10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (78004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2024	49	First	1	voted	Plan	8,85,000
			2	voted	Plan	2,15,000
			6	voted	Plan	9,17,500
			7	voted	Plan	10,72,500
NOVEMBER 2024	49	Second	28	voted	Plan	14,92,500
			29	voted	Plan	35,000
			30	voted	Plan	3,90,000
			31	voted	Plan	1,80,000
			32	voted	Plan	1,01,000
			33	voted	Plan	13,25,000
			4	voted	Plan	20,20,000
JANUARY 2025	49	Second	26	voted	Plan	47,175
FEBRUARY 2025	49	Second	39	voted	Plan	49,950
MARCH 2025	49	First	11	voted	Plan	14,77,500
			12	voted	Plan	12,97,500
			13	voted	Plan	11,47,500
			14	voted	Plan	4,42,500
			15	voted	Plan	1,85,000
		Second	48	voted	Plan	1,01,000
			50	voted	Plan	1,49,900
			54	voted	Plan	1,99,750
			60	voted	Plan	2,52,500
			61	voted	Plan	19,44,000
			62	voted	Plan	14,22,500
			63	voted	Plan	4,42,500
			64	voted	Plan	12,87,500
			65	voted	Plan	14,57,500
AUGUST 2025	49	First	7	voted	Plan	4,00,000
		Second	12	voted	Plan	20,42,500
			30	voted	Plan	15,90,000
			31	voted	Plan	10,42,500
SEPTEMBER 2025	49	Second	11	voted	Plan	4,27,500
			24	voted	Plan	28,500
OCTOBER 2025	49	Second	22	voted	Plan	21,250
			4	voted	Plan	18,16,000
NOVEMBER 2025	49	First	2	voted	Plan	47,500
			4	voted	Plan	35,492
DECEMBER 2025	49	Second	10	voted	Plan	32,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (78004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	11	voted	Plan	30,07,500
			7	voted	Plan	1,770
FEBRUARY 2026	49	Second	14	voted	Plan	29,85,000
			15	voted	Plan	31,70,000
			19	voted	Plan	2,79,650
MARCH 2026	49	Second	30	voted	Plan	17,24,000
			51	voted	Plan	29,45,000
			52	voted	Plan	31,25,000
			53	voted	Plan	12,60,000
			54	voted	Plan	1,59,510

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (78004152)WOMEN WELFARE					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER 2001	51	First	2A	voted	Plan	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	31	voted	Plan	1,12,40,000
FEBRUARY	2025	80	Second	34	voted	Plan	80,000
MARCH	2025	80	Second	17	voted	Plan	35,000
				73	voted	Plan	80,35,165
				74	voted	Plan	81,25,000
				75	voted	Plan	1,00,000
				82	voted	Plan	1,98,664
				83	voted	Plan	60,000
OCTOBER	2025	80	Second	25	voted	Plan	60,000
DECEMBER	2025	80	Second	27	voted	Plan	1,66,86,852
				28	voted	Plan	2,88,60,000
JANUARY	2026	80	Second	14	voted	Plan	24,544
FEBRUARY	2026	80	Second	23	voted	Plan	2,60,000
MARCH	2026	80	Second	17	voted	Plan	2,60,000
				64	voted	Plan	15,00,000
				65	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,56,74,429
NO OF VOUCHERS:	91

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2024	51	First	5	voted	Plan	1,00,000
OCTOBER	2024	51	Second	11	voted	Plan	10,000
				14	voted	Plan	50,000
NOVEMBER	2024	51	Second	8	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	9,496
JANUARY	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2025	51	Second	3	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	50,000
			Second	5	voted	Plan	30,910
				6	voted	Plan	24,000
				7	voted	Plan	40,230
MAY	2025	51	First	2	voted	Plan	50,000
JUNE	2025	51	First	2	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
				3	voted	Plan	3,474
SEPTEMBER	2025	51	First	4	voted	Plan	50,000
			Second	16	voted	Plan	3,483
OCTOBER	2025	51	Second	4	voted	Plan	50,000
				5	voted	Plan	1,964
NOVEMBER	2025	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	1,938
DECEMBER	2025	51	First	1	voted	Plan	50,000
			Second	5	voted	Plan	1,639
JANUARY	2026	51	Second	7	voted	Plan	1,672
FEBRUARY	2026	51	First	2	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				10	voted	Plan	24,000
				12	voted	Plan	9,053
				13	voted	Plan	58,147
				2	voted	Plan	3,283
				4	voted	Plan	68,367
APRIL	2026	51	Second	2	voted	Plan	50,000
				3	voted	Plan	1,639

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	15,43,295
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 APRIL 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)

TOTAL AMOUNT:	4,18,75,286
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (78004182)HATHRAS					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2025	5	First	1	voted	Plan	3,60,000
JANUARY 2026	5	Second	4	voted	Plan	3,00,000
MARCH 2026	5	Second	27	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2001	20	Second	3	voted	N Plan
						3,92,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (78004183)HATHRAS					
CCO NAME & CODE	CCO NOT AVAILABLE					

MARCH	2007	37	Second	1	voted	N Plan	10,205
				10	voted	N Plan	869
				16	voted	N Plan	926
				17	voted	N Plan	1,349
				2	voted	N Plan	909
				3	voted	N Plan	2,053
				4	voted	N Plan	3,408
				5	voted	N Plan	869

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,12,588
NO OF VOUCHERS:	9

GRAND TOTAL OF HATHRAS (78) (NON RECURRING GIA)

TOTAL AMOUNT:	61,43,87,212
NO OF VOUCHERS:	376

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

TREASURY	JALAUN (24)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (24004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (24004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
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)

TOTAL AMOUNT:	19,22,840
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 APRIL 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
APRIL	2026	72	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 APRIL 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 APRIL 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					
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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	Second	26	voted	Plan	49,95,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,67,40,353
NO OF VOUCHERS:	102

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (24002442)JALAUN					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2026	22	Second	20	voted	Plan	26,800
MARCH 2026	22	Second	13	voted	Plan	30,399
			14	voted	Plan	26,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	84,099
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (24004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
JANUARY	2024	79	Second	10	voted	Plan	1,60,000
				11	voted	Plan	2,80,000
				4	voted	Plan	3,60,000
FEBRUARY	2024	79	First	7	voted	Plan	4,60,000
MARCH	2024	79	First	2	voted	Plan	4,00,000
			Second	12	voted	Plan	7,00,000
				40	voted	Plan	2,40,000
JULY	2024	79	Second	10	voted	Plan	16,80,000
				8	voted	Plan	1,60,000
AUGUST	2024	79	Second	11	voted	Plan	13,00,000
				13	voted	Plan	9,40,000
SEPTEMBER	2024	79	First	5	voted	Plan	7,20,000
OCTOBER	2024	79	First	4	voted	Plan	7,20,000
NOVEMBER	2024	79	Second	8	voted	Plan	10,00,000
DECEMBER	2024	79	First	1	voted	Plan	8,20,000
JANUARY	2025	79	Second	5	voted	Plan	5,00,000
FEBRUARY	2025	79	First	1	voted	Plan	5,60,000
			Second	12	voted	Plan	5,60,000
MARCH	2025	79	Second	48	voted	Plan	12,60,000
				55	voted	Plan	10,40,000
				58	voted	Plan	1,00,000
MAY	2025	79	Second	15	voted	Plan	3,00,000
JUNE	2025	79	Second	7	voted	Plan	12,60,000
JULY	2025	79	First	2	voted	Plan	4,00,000
			Second	9	voted	Plan	18,80,000
SEPTEMBER	2025	79	First	2	voted	Plan	25,00,000
OCTOBER	2025	79	Second	12	voted	Plan	12,60,000
NOVEMBER	2025	79	Second	5	voted	Plan	3,60,000
DECEMBER	2025	79	Second	11	voted	Plan	5,40,000
				25	voted	Plan	3,40,000
				26	voted	Plan	15,00,000
JANUARY	2026	79	Second	7	voted	Plan	3,20,000
FEBRUARY	2026	79	Second	10	voted	Plan	15,60,000
				9	voted	Plan	20,000
MARCH	2026	79	Second	10	voted	Plan	20,000
				24	voted	Plan	6,80,000
				31	voted	Plan	4,60,000
				9	voted	Plan	12,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	3,53,40,000
NO OF VOUCHERS:	43

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (24004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
JANUARY 2024	79	First	6	voted	Plan	10,37,980
FEBRUARY 2024	79	Second	24	voted	Plan	42,726
OCTOBER 2024	79	Second	23	voted	Plan	12,00,000
JANUARY 2025	79	Second	17	voted	Plan	13,59,300
FEBRUARY 2025	79	First	1	voted	Plan	2,84,354
		Second	24	voted	Plan	96,731
MARCH 2025	79	Second	55	voted	Plan	2,25,470
JUNE 2025	79	Second	20	voted	Plan	36,756
SEPTEMBER 2025	79	Second	24	voted	Plan	24,800
OCTOBER 2025	79	First	1	voted	Plan	6,00,000
			4	voted	Plan	20,92,974
		Second	11	voted	Plan	26,400
			13	voted	Plan	49,065
			9	voted	Plan	9,74,150
NOVEMBER 2025	79	First	3	voted	Plan	14,72,600
			6	voted	Plan	49,674
		Second	13	voted	Plan	39,142
			19	voted	Plan	23,179
DECEMBER 2025	79	First	1	voted	Plan	2,50,000
			4	voted	Plan	7,690
FEBRUARY 2026	79	First	6	voted	Plan	15,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	First	4	voted	Plan	1,89,050
DECEMBER 2025	83	First	5	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2006	26	Second	94	voted	N Plan	3,000
			97	voted	N Plan	4,000
JULY 2007	26	Second	58	voted	N Plan	27,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
NOVEMBER	2023	49	First	14	voted	Plan	13,88,000
				17	voted	Plan	6,45,000
FEBRUARY	2024	49	Second	29	voted	Plan	6,75,000
MARCH	2024	49	Second	30	voted	Plan	8,12,000
				76	voted	Plan	6,24,000
				77	voted	Plan	18,80,000
				79	voted	Plan	70,350
AUGUST	2024	49	First	1	voted	Plan	19,35,000
OCTOBER	2024	49	First	8	voted	Plan	14,40,000
			Second	32	voted	Plan	19,45,000
DECEMBER	2024	49	First	1	voted	Plan	4,50,000
FEBRUARY	2025	49	First	9	voted	Plan	37,500
			Second	29	voted	Plan	7,500
MARCH	2025	49	First	10	voted	Plan	44,85,000
				9	voted	Plan	16,15,000
			Second	56	voted	Plan	3,21,764
				57	voted	Plan	14,40,000
				74	voted	Plan	7,00,000
				75	voted	Plan	8,17,500
				76	voted	Plan	10,87,500
				78	voted	Plan	4,00,000
				79	voted	Plan	3,60,000
NOVEMBER	2025	49	Second	20	voted	Plan	3,67,500
				21	voted	Plan	4,42,500
				22	voted	Plan	2,47,500
				23	voted	Plan	1,50,000
				24	voted	Plan	7,50,000
DECEMBER	2025	49	Second	17	voted	Plan	6,07,500
				18	voted	Plan	5,72,500
				19	voted	Plan	9,75,000
JANUARY	2026	49	Second	19	voted	Plan	1,01,000
				20	voted	Plan	6,60,000
				21	voted	Plan	5,92,000
FEBRUARY	2026	49	First	12	voted	Plan	60,37,500
			Second	24	voted	Plan	6,45,000
				25	voted	Plan	6,30,000
				26	voted	Plan	8,22,500
				27	voted	Plan	3,97,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (24004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2024	80	Second	34	voted	Plan	1,82,47,260
NOVEMBER	2024	80	Second	20	voted	Plan	1,66,77,465
DECEMBER	2024	80	Second	23	voted	Plan	5,06,652
FEBRUARY	2025	80	Second	28	voted	Plan	2,71,75,005
MARCH	2025	80	Second	50	voted	Plan	1,49,500
				51	voted	Plan	1,00,000
				69	voted	Plan	1,40,000
				83	voted	Plan	2,20,000
NOVEMBER	2025	80	Second	25	voted	Plan	1,82,96,642
DECEMBER	2025	80	First	11	voted	Plan	33,630
				7	voted	Plan	2,74,80,000
				8	voted	Plan	4,11,78,988
			Second	20	voted	Plan	5,40,000
FEBRUARY	2026	80	Second	18	voted	Plan	9,80,000
MARCH	2026	80	Second	35	voted	Plan	1,49,990
				58	voted	Plan	9,04,53,845
				59	voted	Plan	13,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	33,62,39,521
NO OF VOUCHERS:	126

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	1	voted	Plan	50,000
MARCH 2024	51	Second	31	voted	Plan	74,500
			33	voted	Plan	1,00,000
			35	voted	Plan	25,488
MAY 2024	51	Second	2	voted	Plan	1,00,000
AUGUST 2024	51	First	3	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	4	voted	Plan	50,000
OCTOBER 2024	51	Second	20	voted	Plan	1,00,000
DECEMBER 2024	51	Second	3	voted	Plan	50,000
JANUARY 2025	51	Second	2	voted	Plan	50,000
MARCH 2025	51	First	2	voted	Plan	1,00,000
		Second	25	voted	Plan	46,940
			26	voted	Plan	22,860
			27	voted	Plan	44,240
MAY 2025	51	Second	9	voted	Plan	50,000
JUNE 2025	51	Second	2	voted	Plan	1,00,000
AUGUST 2025	51	First	8	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	2	voted	Plan	50,000
OCTOBER 2025	51	Second	13	voted	Plan	50,000
NOVEMBER 2025	51	Second	1	voted	Plan	50,000
DECEMBER 2025	51	Second	2	voted	Plan	50,000
FEBRUARY 2026	51	Second	11	voted	Plan	1,00,000
			12	voted	Plan	50,000
			8	voted	Plan	91,881
			9	voted	Plan	57,159
MARCH 2026	51	Second	12	voted	Plan	30,430
			13	voted	Plan	20,060

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	17,63,558
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 APRIL 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)

TOTAL AMOUNT:	672
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	6,00,00,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
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					
DECEMBER	2023	3	Second	5	voted	Plan	1,25,000
JANUARY	2024	3	First	1	voted	Plan	5,00,000
				3	voted	Plan	5,28,463
				4	voted	Plan	4,72,500
			Second	5	voted	Plan	1,00,000
FEBRUARY	2024	3	First	1	voted	Plan	2,50,000
			Second	2	voted	Plan	5,35,570
MARCH	2024	3	First	1	voted	Plan	3,00,000
				2	voted	Plan	3,16,980
			Second	10	voted	Plan	5,00,000
				15	voted	Plan	10,00,000
				17	voted	Plan	5,00,000
				19	voted	Plan	1,000
				22	voted	Plan	2,50,000
				23	voted	Plan	10,500
				24	voted	Plan	15,000
				29	voted	Plan	2,75,000
				38	voted	Plan	2,50,000
				43	voted	Plan	2,50,000
				9	voted	Plan	18,518
JULY	2024	3	Second	2	voted	Plan	2,50,000
AUGUST	2024	3	First	1	voted	Plan	1,00,000
				4	voted	Plan	47,613
			Second	8	voted	Plan	4,33,680
SEPTEMBER	2024	3	Second	1	voted	Plan	2,00,000
				3	voted	Plan	2,50,000
				4	voted	Plan	6,37,500
OCTOBER	2024	3	First	2	voted	Plan	1,25,000
			Second	3	voted	Plan	2,50,000
				4	voted	Plan	1,75,000
NOVEMBER	2024	3	First	1	voted	Plan	2,00,000
			Second	5	voted	Plan	6,43,750
DECEMBER	2024	3	First	1	voted	Plan	1,75,000
			Second	5	voted	Plan	3,75,000
JANUARY	2025	3	First	7	voted	Plan	2,50,000
			Second	8	voted	Plan	2,50,000
FEBRUARY	2025	3	Second	4	voted	Plan	50,000
				5	voted	Plan	14,27,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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)

TOTAL AMOUNT:	3,28,62,444
NO OF VOUCHERS:	72

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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: 69,50,12,120

NO OF VOUCHERS: 411

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (29004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY 2024	87	Second	1	voted	Plan	1,60,000
MARCH 2024	87	First	1	voted	Plan	72,000
		Second	2	voted	Plan	72,000
AUGUST 2024	87	Second	1	voted	Plan	54,000
OCTOBER 2024	87	First	1	voted	Plan	54,000
		Second	4	voted	Plan	15,000
			5	voted	Plan	2,05,000
			6	voted	Plan	9,000
NOVEMBER 2024	87	Second	1	voted	Plan	18,000
JANUARY 2025	87	Second	1	voted	Plan	54,000
MARCH 2025	87	Second	2	voted	Plan	54,000
JULY 2025	87	First	1	voted	Plan	54,000
OCTOBER 2025	87	First	1	voted	Plan	59,000
			2	voted	Plan	66,000
			3	voted	Plan	75,000
NOVEMBER 2025	87	First	1	voted	Plan	54,000
JANUARY 2026	87	Second	1	voted	Plan	54,000
			2	voted	Plan	18,000
			3	voted	Plan	90,000
MARCH 2026	87	Second	1	voted	Plan	50,000
			2	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,42,200
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (29004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
APRIL 2024	72	Second	74	voted	Plan	1,92,000
JUNE 2024	72	Second	89	voted	Plan	3,15,866
SEPTEMBER 2024	72	First	45	voted	Plan	3,54,000
OCTOBER 2024	72	First	40	voted	Plan	1,77,000
		Second	139	voted	Plan	1,77,000
			98	voted	Plan	83,42,700
NOVEMBER 2024	72	Second	18	voted	Plan	95,06,840
			19	voted	Plan	11,89,400
DECEMBER 2024	72	First	56	voted	Plan	1,77,000
JANUARY 2025	72	First	9	voted	Plan	1,77,000
FEBRUARY 2025	72	Second	87	voted	Plan	1,77,000
MARCH 2025	72	First	30	voted	Plan	1,77,000
MAY 2025	72	Second	93	voted	Plan	1,77,000
JUNE 2025	72	Second	85	voted	Plan	4,85,321
AUGUST 2025	72	First	60	voted	Plan	2,45,000
SEPTEMBER 2025	72	Second	88	voted	Plan	3,45,000
NOVEMBER 2025	72	First	22	voted	Plan	2,95,000
DECEMBER 2025	72	First	14	voted	Plan	2,95,000
		Second	58	voted	Plan	2,95,000
JANUARY 2026	72	First	72	voted	Plan	2,95,000
FEBRUARY 2026	72	First	70	voted	Plan	2,95,000
		Second	215	voted	Plan	68,96,240
			219	voted	Plan	2,45,000
MARCH 2026	72	First	8	voted	Plan	50,000
		Second	135	voted	Plan	15,00,000
			136	voted	Plan	19,00,000
			32	voted	Plan	53,42,700
			71	voted	Plan	19,00,000
APRIL 2026	72	Second	70	voted	Plan	2,93,334
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P. LUCKNOW					
MARCH 2024	75	Second	243	voted	Plan	50,000
MARCH 2026	75	Second	144	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (29004570)PURVANCHAL UNIVERSITY					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2001	73	First	159	voted	Plan	49,00,000
DECEMBER 2024	73	First	58	voted	Plan	65,90,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,62,74,731
NO OF VOUCHERS:	95

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (29002442)JAUNPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2023	22	First	6	voted	Plan	8,000
JANUARY 2024	22	Second	8	voted	Plan	67,700
FEBRUARY 2025	22	Second	15	voted	Plan	78,500
MARCH 2025	22	Second	64	voted	Plan	32,100
DECEMBER 2025	22	First	1	voted	Plan	85,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,72,200
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (29004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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

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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		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)

TOTAL AMOUNT:	23,98,40,000
NO OF VOUCHERS:	45

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (29004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
NOVEMBER 2006	77	Second	107	voted	Plan	1,75,000
			108	voted	Plan	1,75,000
			109	voted	Plan	1,75,000
			110	voted	Plan	1,75,000
			111	voted	Plan	1,75,000
			112	voted	Plan	1,75,000
			113	voted	Plan	1,75,000
			114	voted	Plan	1,75,000
			115	voted	Plan	1,75,000
			116	voted	Plan	1,75,000
			117	voted	Plan	1,75,000
			118	voted	Plan	1,75,000
			119	voted	Plan	1,75,000
			120	voted	Plan	1,75,000
			121	voted	Plan	1,75,000
			122	voted	Plan	1,75,000
			123	voted	Plan	1,75,000
			124	voted	Plan	1,75,000
			125	voted	Plan	1,75,000
			126	voted	Plan	1,75,000
			127	voted	Plan	1,75,000
			128	voted	Plan	1,75,000
			129	voted	Plan	1,75,000
			130	voted	Plan	1,75,000
			131	voted	Plan	1,75,000
			167	voted	Plan	1,75,000
			169	voted	Plan	1,75,000
			170	voted	Plan	1,75,000
			171	voted	Plan	1,75,000
			204	voted	Plan	1,75,000
			205	voted	Plan	1,75,000
			206	voted	Plan	1,75,000
			207	voted	Plan	1,75,000
			208	voted	Plan	1,75,000
			209	voted	Plan	1,75,000
			210	voted	Plan	1,75,000
			211	voted	Plan	1,75,000
			48	voted	Plan	1,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (29004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
NOVEMBER 2006	77	Second	57	voted	Plan	1,75,000
			58	voted	Plan	1,75,000
			59	voted	Plan	1,75,000
			60	voted	Plan	1,75,000
			61	voted	Plan	1,75,000
			62	voted	Plan	1,75,000
			63	voted	Plan	1,75,000
			64	voted	Plan	1,75,000
			89	voted	Plan	1,75,000
			90	voted	Plan	1,75,000
			91	voted	Plan	1,75,000
			92	voted	Plan	1,75,000
			93	voted	Plan	1,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	89,25,000
NO OF VOUCHERS:	51

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2003	49	First	38	voted	N Plan 352
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (29008990)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2007	80	Second	105	voted	N Plan	70,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	25	voted	Plan	18,01,000
				26	voted	Plan	3,90,100
				27	voted	Plan	34,050
FEBRUARY	2024	79	First	21	voted	Plan	2,29,000
				23	voted	Plan	26,675
MARCH	2024	79	First	11	voted	Plan	17,18,400
				13	voted	Plan	23,150
				24	voted	Plan	59,540
			Second	26	voted	Plan	32,900
				43	voted	Plan	1,61,100
				44	voted	Plan	58,750
				50	voted	Plan	38,850
				51	voted	Plan	32,100
				58	voted	Plan	14,20,550
				64	voted	Plan	42,820
				72	voted	Plan	26,910
				74	voted	Plan	15,912
			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
				28	voted	Plan	16,81,443
FEBRUARY	2025	79	First	5	voted	Plan	36,000
			Second	17	voted	Plan	39,200
MARCH	2025	79	First	31	voted	Plan	42,874
				13	voted	Plan	5,11,316
				14	voted	Plan	89,455
			Second	18	voted	Plan	6,29,312
				19	voted	Plan	52,515
				20	voted	Plan	30,000
				27	voted	Plan	30,375
				38	voted	Plan	6,29,312
				43	voted	Plan	3,14,916
				47	voted	Plan	24,850
				48	voted	Plan	5,12,689
				49	voted	Plan	1,57,488
				75	voted	Plan	50,650
				76	voted	Plan	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2005	49	First	11	voted	N Plan	11,75,700
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	134	voted	Plan	37,46,000
SEPTEMBER 2016	37	Second	32	voted	Plan	72,77,000
MARCH 2019	37	Second	76	voted	Plan	37,46,000
			77	voted	Plan	72,77,000
			85	voted	Plan	2,13,10,000
JANUARY 2020	37	Second	85	voted	Plan	28,79,000
JANUARY 2025	37	Second	24	voted	Plan	28,79,000
			36	voted	Plan	28,79,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2011	80	Second	110	voted	Plan	6,95,619

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 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
			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
11	voted	Plan					1,72,500
12	voted	Plan					3,22,500
13	voted	Plan					3,90,000
4	voted	Plan					4,35,000
5	voted	Plan					5,77,500
6	voted	Plan					8,77,500
7	voted	Plan					2,55,000
8	voted	Plan					3,37,500
Second	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 APRIL 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					
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 APRIL 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					
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 APRIL 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					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (29004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	Second	120	voted	Plan	63,23,160
OCTOBER	2023	80	Second	24	voted	Plan	3,10,968
DECEMBER	2023	80	First	3	voted	Plan	45,10,000
JANUARY	2024	80	First	14	voted	Plan	1,05,000
				15	voted	Plan	82,61,064
			Second	19	voted	Plan	49,997
FEBRUARY	2024	80	Second	25	voted	Plan	1,80,000
MARCH	2024	80	First	14	voted	Plan	1,52,60,000
			Second	112	voted	Plan	1,80,000
				30	voted	Plan	1,75,000
				46	voted	Plan	43,50,000
				47	voted	Plan	2,14,45,000
				48	voted	Plan	25,93,328
				81	voted	Plan	97,35,176
AUGUST	2024	80	Second	20	voted	Plan	75,500
SEPTEMBER	2024	80	Second	16	voted	Plan	12,95,000
OCTOBER	2024	80	Second	38	voted	Plan	2,00,000
NOVEMBER	2024	80	Second	11	voted	Plan	40,000
				12	voted	Plan	2,80,000
DECEMBER	2024	80	Second	17	voted	Plan	1,05,70,000
				23	voted	Plan	1,40,15,000
JANUARY	2025	80	First	13	voted	Plan	1,10,76,013
			Second	26	voted	Plan	1,80,000
FEBRUARY	2025	80	Second	29	voted	Plan	1,40,000
				46	voted	Plan	83,833
MARCH	2025	80	Second	104	voted	Plan	2,21,000
				111	voted	Plan	1,00,000
				112	voted	Plan	35,000
				117	voted	Plan	1,61,99,601
				118	voted	Plan	3,80,000
				72	voted	Plan	11,55,000
				73	voted	Plan	3,49,70,000
				89	voted	Plan	11,20,000
DECEMBER	2025	80	First	10	voted	Plan	12,20,000
				6	voted	Plan	4,09,80,000
			Second	23	voted	Plan	84,075
				31	voted	Plan	1,66,80,000
				33	voted	Plan	2,63,61,959

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (29004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	46	voted	Plan	1,78,20,000
			58	voted	Plan	80,03,250
			59	voted	Plan	2,75,000
FEBRUARY 2026	80	First	6	voted	Plan	25,20,000
		Second	21	voted	Plan	1,42,73,225
			45	voted	Plan	17,60,000
MARCH 2026	80	Second	106	voted	Plan	3,83,230
			107	voted	Plan	2,26,59,751
			39	voted	Plan	6,00,000
			46	voted	Plan	15,40,000
			96	voted	Plan	3,52,20,000
			98	voted	Plan	29,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	60,59,54,537
NO OF VOUCHERS:	332

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (29004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	10	voted	Plan	50,000
MARCH 2024	51	Second	17	voted	Plan	98,711
			18	voted	Plan	1,00,000
JUNE 2024	51	First	3	voted	Plan	1,00,000
AUGUST 2024	51	First	5	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	1	voted	Plan	50,000
OCTOBER 2024	51	Second	15	voted	Plan	1,00,000
DECEMBER 2024	51	First	6	voted	Plan	50,000
JANUARY 2025	51	First	7	voted	Plan	50,000
MARCH 2025	51	Second	1	voted	Plan	1,00,000
			38	voted	Plan	1,15,066
MAY 2025	51	Second	8	voted	Plan	50,000
JUNE 2025	51	First	5	voted	Plan	1,00,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	20	voted	Plan	50,000
OCTOBER 2025	51	Second	5	voted	Plan	50,000
NOVEMBER 2025	51	First	8	voted	Plan	50,000
DECEMBER 2025	51	First	2	voted	Plan	50,000
FEBRUARY 2026	51	First	23	voted	Plan	1,00,000
		Second	36	voted	Plan	94,995
			58	voted	Plan	50,000
MARCH 2026	51	Second	37	voted	Plan	98,500
APRIL 2026	51	Second	11	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,07,272
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	12,29,18,700
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & 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					
FEBRUARY 2002	13	Second	5	voted	Plan	6,22,600
			6	voted	Plan	6,84,000
MARCH 2002	13	First	1	voted	Plan	3,44,000
			2	voted	Plan	57,400
AUGUST 2002	13	First	1	voted	Plan	5,69,700
			2	voted	Plan	2,70,000
			3	voted	Plan	63,300
MARCH 2003	13	Second	215	voted	Plan	3,17,000
			216	voted	Plan	28,60,000
DECEMBER 2003	13	First	7	voted	Plan	4,10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,32,71,000
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2575					
DDO NAME	ADDITIONAL CHIEF OFFICER, DISTRICT PANCHAYAT (29006500)ADDITIONAL CHIEF OFFICER					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2013	14	First	2	voted	Plan	12,46,974
			3	voted	Plan	1,78,139
			4	voted	Plan	3,56,278

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	6,61,05,391
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (29004182)JAUNPUR					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2025	5	Second	4	voted	Plan	12,00,000
MARCH 2025	5	Second	13	voted	Plan	15,00,000
AUGUST 2025	5	First	1	voted	Plan	2,00,000
NOVEMBER 2025	5	Second	1	voted	Plan	5,00,000
JANUARY 2026	5	Second	8	voted	Plan	15,00,000
MARCH 2026	5	Second	2	voted	Plan	15,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (29002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST	2024	3	Second	4	voted	Plan	21,50,000
SEPTEMBER	2024	3	Second	3	voted	Plan	12,40,736
				4	voted	Plan	2,50,000
				5	voted	Plan	11,18,421
OCTOBER	2024	3	Second	2	voted	Plan	22,50,000
				8	voted	Plan	12,75,000
DECEMBER	2024	3	Second	10	voted	Plan	1,29,726
				3	voted	Plan	40,25,000
JANUARY	2025	3	First	3	voted	Plan	35,00,000
			Second	10	voted	Plan	23,100
				11	voted	Plan	32,450
				6	voted	Plan	16,110
				9	voted	Plan	11,932
FEBRUARY	2025	3	First	4	voted	Plan	15,000
				5	voted	Plan	55,618
				6	voted	Plan	16,25,000
				7	voted	Plan	29,500
				8	voted	Plan	19,25,000
			Second	11	voted	Plan	4,50,000
				12	voted	Plan	15,75,000
				13	voted	Plan	31,581
				14	voted	Plan	19,50,000
				15	voted	Plan	14,55,556
				9	voted	Plan	1,000
MARCH	2025	3	Second	11	voted	Plan	24,000
				12	voted	Plan	17,50,000
				15	voted	Plan	11,500
				16	voted	Plan	33,070
				18	voted	Plan	2,50,000
				24	voted	Plan	62,500
				25	voted	Plan	1,000
				26	voted	Plan	35,875
				27	voted	Plan	65,758
				28	voted	Plan	1,50,130
				33	voted	Plan	19,826
JUNE	2025	3	Second	2	voted	Plan	31,72,500
JULY	2025	3	First	1	voted	Plan	8,77,500
			Second	3	voted	Plan	18,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (29002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST	2025	3	First	2	voted	Plan	7,50,000
			Second	5	voted	Plan	23,75,000
OCTOBER	2025	3	First	2	voted	Plan	55,650
				3	voted	Plan	67,171
				4	voted	Plan	32,988
				5	voted	Plan	59,800
				6	voted	Plan	69,467
			Second	8	voted	Plan	21,24,861
				9	voted	Plan	16,25,000
NOVEMBER	2025	3	Second	2	voted	Plan	16,25,000
				4	voted	Plan	19,88,157
				6	voted	Plan	8,75,000
DECEMBER	2025	3	Second	1	voted	Plan	6,25,000
				2	voted	Plan	31,87,500
				3	voted	Plan	22,15,277
JANUARY	2026	3	First	2	voted	Plan	23,980
				3	voted	Plan	25,000
			Second	6	voted	Plan	33,27,631
				7	voted	Plan	26,25,000
FEBRUARY	2026	3	First	10	voted	Plan	18,24,999
			Second	11	voted	Plan	10,724
MARCH	2026	3	Second	10	voted	Plan	25,000
				11	voted	Plan	70,000
				12	voted	Plan	2,30,000
				15	voted	Plan	1,000
				16	voted	Plan	1,018
				29	voted	Plan	1,25,000
				3	voted	Plan	49,455
				30	voted	Plan	5,93,750
				4	voted	Plan	33,75,000
				9	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **6,98,65,817**

NO OF VOUCHERS: **75**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	1	voted	N Plan	13,485
FEBRUARY 2007	37	Second	1	voted	N Plan	2,151
			2	voted	N Plan	463
MARCH 2007	37	Second	11	voted	N Plan	1,519
			12	voted	N Plan	646
			13	voted	N Plan	1,149
			15	voted	N Plan	1,154

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,567
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	40,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2009	83	First	1	voted	Plan	11,47,43,000
JANUARY 2010	83	First	1	voted	Plan	1,64,95,290
			2	voted	Plan	14,16,84,210
MARCH 2010	83	Second	3	voted	Plan	1,57,42,690
			4	voted	Plan	18,32,810
MAY 2010	83	Second	2	voted	Plan	20,03,91,000
DECEMBER 2010	83	First	1	voted	Plan	16,51,96,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	65,60,85,900
NO OF VOUCHERS:	7

GRAND TOTAL OF JAUNPUR (29) (NON RECURRING GIA)

TOTAL AMOUNT:	2,13,66,83,315
NO OF VOUCHERS:	700

TREASURY	JHANSI (23)					
MAJOR HD	2070					
DDO NAME	COMMISSIONER (23004218)FINANCE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH 2025	53	Second	143	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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)

TOTAL AMOUNT:	1,21,85,321
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (23004733)District Sainik Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2024	87	Second	1	voted	Plan	36,000
SEPTEMBER	2024	87	First	1	voted	Plan	18,000
JANUARY	2025	87	First	1	voted	Plan	18,000
MARCH	2026	87	Second	1	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	90,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2004	48	First	13	voted	N Plan	2,542
JANUARY 2005	48	Second	96	voted	N Plan	28,484
MARCH 2005	48	Second	132	voted	N Plan	504
			133	voted	N Plan	504
JUNE 2007	48	Second	519	voted	Plan	45,000
			520	voted	Plan	72,000
			521	voted	Plan	3,06,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE 2024	72	Second	28	voted	Plan	3,17,416
AUGUST 2024	72	First	24	voted	Plan	1,20,000
SEPTEMBER 2024	72	Second	21	voted	Plan	1,20,000
OCTOBER 2024	72	Second	21	voted	Plan	1,20,000
			74	voted	Plan	1,20,000
NOVEMBER 2024	72	First	2	voted	Plan	25,74,300
DECEMBER 2024	72	First	19	voted	Plan	1,20,000
JANUARY 2025	72	First	7	voted	Plan	1,20,000
FEBRUARY 2025	72	Second	37	voted	Plan	1,20,000
MARCH 2025	72	Second	102	voted	Plan	2,50,00,000
			37	voted	Plan	1,20,000
			63	voted	Plan	3,17,81,906
AUGUST 2025	72	First	22	voted	Plan	6,49,032
		Second	31	voted	Plan	1,87,50,000
SEPTEMBER 2025	72	Second	33	voted	Plan	2,00,000
OCTOBER 2025	72	Second	23	voted	Plan	2,00,000
NOVEMBER 2025	72	Second	39	voted	Plan	2,00,000
JANUARY 2026	72	First	9	voted	Plan	2,00,000
		Second	24	voted	Plan	2,00,000
FEBRUARY 2026	72	First	31	voted	Plan	22,50,000
			32	voted	Plan	2,00,000
		Second	69	voted	Plan	2,00,000
MARCH 2026	72	Second	73	voted	Plan	25,74,300
			95	voted	Plan	3,75,00,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
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 APRIL 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 APRIL 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	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2023	48	Second	41	voted	Plan	1,52,475
			42	voted	Plan	1,52,475
			43	voted	Plan	34,540
JANUARY 2024	48	Second	35	voted	Plan	17,100
			36	voted	Plan	1,56,750
			37	voted	Plan	1,52,475
FEBRUARY 2024	48	First	26	voted	Plan	2,34,000
MARCH 2024	48	Second	102	voted	Plan	3,34,000
			172	voted	Plan	1,56,750
			173	voted	Plan	1,56,750
MAY 2024	48	Second	29	voted	Plan	1,56,750
			30	voted	Plan	1,56,750
AUGUST 2024	48	First	12	voted	Plan	1,56,750
			13	voted	Plan	1,56,750
OCTOBER 2024	48	Second	59	voted	Plan	1,61,025
			60	voted	Plan	21,375
			61	voted	Plan	27,632
JANUARY 2025	48	First	14	voted	Plan	1,64,350
			15	voted	Plan	1,64,350
			18	voted	Plan	1,09,086
FEBRUARY 2025	48	Second	56	voted	Plan	1,64,350
			57	voted	Plan	1,64,350
			58	voted	Plan	1,64,350
MARCH 2025	48	Second	112	voted	Plan	93,420
JUNE 2025	48	First	26	voted	Plan	1,67,200
JULY 2025	48	First	3	voted	Plan	1,19,680
			4	voted	Plan	1,19,680
SEPTEMBER 2025	48	Second	37	voted	Plan	1,19,680
			38	voted	Plan	1,19,680
			39	voted	Plan	1,19,680
OCTOBER 2025	48	Second	10	voted	Plan	1,19,680
MARCH 2026	48	First	1	voted	Plan	1,21,380
			2	voted	Plan	1,21,380
			3	voted	Plan	1,21,380
			4	voted	Plan	1,21,380
			5	voted	Plan	1,21,380
			6	voted	Plan	5,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 (23004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2023	71	Second	51	voted	Plan	75,035
JANUARY	2024	71	Second	33	voted	Plan	1,76,030
FEBRUARY	2024	71	First	7	voted	Plan	3,17,889
MARCH	2024	71	Second	133	voted	Plan	3,38,164
				144	voted	Plan	4,28,590
				151	voted	Plan	36,819
				152	voted	Plan	36,819
				174	voted	Plan	3,08,28,075
				191	voted	Plan	24,55,000
				196	voted	Plan	2,51,127
AUGUST	2024	71	Second	33	voted	Plan	2,61,096
OCTOBER	2024	71	Second	27	voted	Plan	1,74,193
DECEMBER	2024	71	First	11	voted	Plan	1,11,96,327
				18	voted	Plan	62,368
FEBRUARY	2025	71	First	6	voted	Plan	51,88,140
			Second	27	voted	Plan	20,18,000
MARCH	2025	71	First	1	voted	Plan	54,480
				18	voted	Plan	2,72,308
			Second	109	voted	Plan	36,320
				120	voted	Plan	18,69,500
				121	voted	Plan	1,32,15,000
				122	voted	Plan	95,99,404
				131	voted	Plan	54,480
				132	voted	Plan	65,75,000
				134	voted	Plan	2,15,66,440
				145	voted	Plan	4,17,000
				146	voted	Plan	4,22,190
				97	voted	Plan	2,28,035
JUNE	2025	71	Second	34	voted	Plan	3,30,000
SEPTEMBER	2025	71	Second	18	voted	Plan	1,98,852
				34	voted	Plan	71,78,000
OCTOBER	2025	71	Second	26	voted	Plan	32,96,300
				27	voted	Plan	1,95,710
NOVEMBER	2025	71	Second	56	voted	Plan	39,39,200
JANUARY	2026	71	Second	18	voted	Plan	7,06,285
				27	voted	Plan	7,02,000
				28	voted	Plan	1,74,857
				29	voted	Plan	8,05,428

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (23004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	45	voted	Plan	3,02,469
FEBRUARY	2026	71	First	1	voted	Plan	20,68,570
				17	voted	Plan	3,52,090
			Second	34	voted	Plan	55,430
				77	voted	Plan	1,08,98,000
				92	voted	Plan	8,16,000
				93	voted	Plan	9,00,000
MARCH	2026	71	Second	104	voted	Plan	1,27,954
				110	voted	Plan	1,08,22,356
				111	voted	Plan	3,52,090
				145	voted	Plan	39,07,000
				146	voted	Plan	25,988
				148	voted	Plan	17,79,000
				151	voted	Plan	6,000
				152	voted	Plan	55,550
				153	voted	Plan	55,680
				154	voted	Plan	15,80,000
				39	voted	Plan	2,48,02,500
				40	voted	Plan	1,85,20,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2024	83	First	12	voted	Plan	73,30,000
MARCH	2025	83	Second	123	voted	Plan	73,30,000
OCTOBER	2025	83	Second	28	voted	Plan	70,49,000
MARCH	2026	83	Second	109	voted	Plan	32,40,000
				147	voted	Plan	38,11,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	41,60,51,995
NO OF VOUCHERS:	151

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2203					
DDO NAME	DIRECTOR (23006040)BKD. INSTITUTE OF ENGG. & TECHNOLOGY					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
FEBRUARY 2024	47	First	1	voted	Plan	10,79,000
JUNE 2024	47	Second	4	voted	Plan	10,89,500
DECEMBER 2024	47	Second	15	voted	Plan	10,89,500
MAY 2025	47	Second	17	voted	Plan	10,95,000
MARCH 2026	47	Second	14	voted	Plan	1,10,95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (23004110) TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JULY	2004	47	Second	5	voted	N Plan
						10,89,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,07,58,500
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2204					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2004	22	First	5	voted	N Plan	13,688

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (23002443)JHANSI					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2021	22	Second	24	voted	Plan	60,000
AUGUST	2023	22	First	2	voted	Plan	80,000
DECEMBER	2023	22	First	2	voted	Plan	40,000
			Second	11	voted	Plan	5,22,746
				15	voted	Plan	4,62,538
				4	voted	Plan	19,490
				6	voted	Plan	55,350
				9	voted	Plan	2,68,033
JANUARY	2024	22	First	1	voted	Plan	37,493
			Second	25	voted	Plan	93,975
				27	voted	Plan	76,145
FEBRUARY	2024	22	First	4	voted	Plan	40,000
				6	voted	Plan	1,15,575
			Second	31	voted	Plan	15,900
				32	voted	Plan	14,700
MARCH	2024	22	First	4	voted	Plan	20,000
			Second	34	voted	Plan	37,703
				35	voted	Plan	6,010
JUNE	2024	22	Second	17	voted	Plan	60,000
OCTOBER	2024	22	Second	6	voted	Plan	60,000
NOVEMBER	2024	22	First	1	voted	Plan	2,28,320
				2	voted	Plan	49,580
				4	voted	Plan	72,527
				7	voted	Plan	6,55,353
DECEMBER	2024	22	First	1	voted	Plan	60,000
				13	voted	Plan	56,673
JANUARY	2025	22	First	10	voted	Plan	20,500
				11	voted	Plan	26,900
				2	voted	Plan	12,093
				9	voted	Plan	17,800
FEBRUARY	2025	22	First	7	voted	Plan	40,000
MARCH	2025	22	First	5	voted	Plan	20,000
			Second	40	voted	Plan	6,219
				73	voted	Plan	3,901
				82	voted	Plan	32,100
JUNE	2025	22	Second	7	voted	Plan	60,000
JULY	2025	22	First	2	voted	Plan	73,600
AUGUST	2025	22	Second	10	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (23002443)JHANSI					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
AUGUST 2025	22	Second	12	voted	Plan	50,000
NOVEMBER 2025	22	Second	17	voted	Plan	60,000
JANUARY 2026	22	First	2	voted	Plan	68,993
			3	voted	Plan	2,42,865
			6	voted	Plan	1,24,735
		Second	15	voted	Plan	26,900
			17	voted	Plan	21,700
			20	voted	Plan	23,400
			7	voted	Plan	2,34,199
FEBRUARY 2026	22	First	2	voted	Plan	60,000
MARCH 2026	22	First	3	voted	Plan	20,000
		Second	18	voted	Plan	31,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	45,39,604
NO OF VOUCHERS:	51

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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)

TOTAL AMOUNT:	3,37,20,000
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (23004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
JANUARY	2024	79	Second	32	voted	Plan	7,19,800
MARCH	2024	79	Second	48	voted	Plan	5,75,550
NOVEMBER	2024	79	First	7	voted	Plan	12,00,000
JANUARY	2025	79	Second	34	voted	Plan	19,999
FEBRUARY	2025	79	First	12	voted	Plan	6,35,775
MARCH	2025	79	Second	107	voted	Plan	2,65,000
				123	voted	Plan	14,30,581
OCTOBER	2025	79	Second	18	voted	Plan	10,94,744
NOVEMBER	2025	79	First	14	voted	Plan	12,00,000
			Second	21	voted	Plan	17,18,670
				22	voted	Plan	2,20,867
JANUARY	2026	79	Second	28	voted	Plan	89,489
FEBRUARY	2026	79	Second	51	voted	Plan	7,47,641
MARCH	2026	79	Second	107	voted	Plan	55,313
				88	voted	Plan	5,61,956
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	First	6	voted	Plan	56,552
MARCH	2025	83	Second	122	voted	Plan	61,004
DECEMBER	2025	83	Second	23	voted	Plan	1,70,189

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	14	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (23004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2023	49	First	8	voted	Plan	82,64,000
FEBRUARY	2024	49	Second	15	voted	Plan	68,87,500
				30	voted	Plan	22,000
				31	voted	Plan	44,750
MARCH	2024	49	First	4	voted	Plan	33,248
			Second	25	voted	Plan	50,000
				26	voted	Plan	79,80,000
				27	voted	Plan	11,000
				33	voted	Plan	4,500
				87	voted	Plan	43,70,000
				88	voted	Plan	75,540
				91	voted	Plan	72,808
JUNE	2024	49	Second	26	voted	Plan	48,62,500
OCTOBER	2024	49	Second	21	voted	Plan	51,30,000
				22	voted	Plan	74,56,000
JANUARY	2025	49	First	3	voted	Plan	99,958
				4	voted	Plan	7,52,500
			Second	19	voted	Plan	1,500
				20	voted	Plan	30,000
FEBRUARY	2025	49	First	13	voted	Plan	2,500
				14	voted	Plan	1,500
				22	voted	Plan	71,20,000
			Second	35	voted	Plan	47,67,500
				43	voted	Plan	31,161
MARCH	2025	49	Second	102	voted	Plan	25,114
				115	voted	Plan	1,01,000
				130	voted	Plan	80,000
				131	voted	Plan	2,500
				27	voted	Plan	1,01,000
				28	voted	Plan	65,774
				30	voted	Plan	48,000
				38	voted	Plan	43,998
				64	voted	Plan	56,50,000
				68	voted	Plan	34,77,600
				81	voted	Plan	1,01,985
JUNE	2025	49	Second	28	voted	Plan	56,40,000
AUGUST	2025	49	Second	20	voted	Plan	2,85,000
SEPTEMBER	2025	49	Second	18	voted	Plan	49,728

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (23004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	20	voted	Plan	1,87,500
			21	voted	Plan	52,82,500
			22	voted	Plan	66,16,000
NOVEMBER 2025	49	First	7	voted	Plan	40,000
		Second	16	voted	Plan	4,98,686
DECEMBER 2025	49	Second	24	voted	Plan	10,000
JANUARY 2026	49	Second	35	voted	Plan	18,193
			36	voted	Plan	1,01,000
			37	voted	Plan	61,76,000
			53	voted	Plan	54,90,000
			54	voted	Plan	7,27,500
			56	voted	Plan	1,59,300
FEBRUARY 2026	49	Second	16	voted	Plan	20,903
MARCH 2026	49	Second	113	voted	Plan	3,17,500
			21	voted	Plan	26,710
			57	voted	Plan	40,863
			58	voted	Plan	3,000
			73	voted	Plan	54,55,000
			74	voted	Plan	12,82,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
NOVEMBER	2023	80	First	9	voted	Plan	2,80,000
JANUARY	2024	80	First	14	voted	Plan	84,35,000
				15	voted	Plan	14,46,000
				16	voted	Plan	24,10,000
FEBRUARY	2024	80	Second	20	voted	Plan	44,64,000
				23	voted	Plan	50,05,000
				44	voted	Plan	47,60,000
MARCH	2024	80	Second	21	voted	Plan	25,30,000
				28	voted	Plan	77,75,000
				43	voted	Plan	2,00,000
				51	voted	Plan	49,200
				81	voted	Plan	1,02,75,000
				84	voted	Plan	56,84,910
				86	voted	Plan	34,960
SEPTEMBER	2024	80	First	2	voted	Plan	13,35,000
			Second	32	voted	Plan	2,28,000
				33	voted	Plan	3,75,000
OCTOBER	2024	80	Second	38	voted	Plan	1,60,000
NOVEMBER	2024	80	Second	29	voted	Plan	28,35,000
				30	voted	Plan	8,10,000
				31	voted	Plan	52,25,000
DECEMBER	2024	80	First	5	voted	Plan	14,80,000
			Second	34	voted	Plan	11,65,000
				36	voted	Plan	41,00,000
				40	voted	Plan	3,15,090
				41	voted	Plan	4,55,130
				42	voted	Plan	5,79,610
JANUARY	2025	80	Second	29	voted	Plan	77,85,000
				30	voted	Plan	24,55,000
				31	voted	Plan	9,60,830
				32	voted	Plan	8,75,000
FEBRUARY	2025	80	Second	37	voted	Plan	1,20,000
				45	voted	Plan	10,07,510
				46	voted	Plan	25,80,000
				51	voted	Plan	90,75,000
MARCH	2025	80	Second	126	voted	Plan	80,000
				127	voted	Plan	1,25,000
				128	voted	Plan	3,85,110

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2023	51	First	1	voted	Plan	1,00,000
DECEMBER	2023	51	Second	2	voted	Plan	50,000
FEBRUARY	2024	51	Second	92	voted	Plan	50,000
MARCH	2024	51	Second	32	voted	Plan	46,789
				42	voted	Plan	24,758
				45	voted	Plan	24,710
				46	voted	Plan	1,00,000
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	3	voted	Plan	73,333
			Second	11	voted	Plan	19,833
DECEMBER	2024	51	First	4	voted	Plan	47,819
JANUARY	2025	51	First	1	voted	Plan	12,744
MARCH	2025	51	Second	24	voted	Plan	12,514
				3	voted	Plan	22,154
				4	voted	Plan	1,10,000
SEPTEMBER	2025	51	Second	29	voted	Plan	24,304
				30	voted	Plan	19,760
				31	voted	Plan	6,104
				32	voted	Plan	24,600
OCTOBER	2025	51	Second	10	voted	Plan	1,46,774
NOVEMBER	2025	51	Second	11	voted	Plan	50,000
DECEMBER	2025	51	First	3	voted	Plan	50,000
			Second	13	voted	Plan	38,043
FEBRUARY	2026	51	First	4	voted	Plan	1,00,000
			Second	15	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	8,614
				10	voted	Plan	21,450
				13	voted	Plan	6,008
				22	voted	Plan	21,293
				3	voted	Plan	13,570
				4	voted	Plan	3,500
				5	voted	Plan	12,744

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **13,91,418**

NO OF VOUCHERS: **32**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2505					
DDO NAME		DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
NOVEMBER	2003	13	First	1	voted	Plan	10,18,000
JANUARY	2004	13	First	1	voted	Plan	43,45,000
				2	voted	Plan	43,44,000
			Second	3	voted	Plan	11,39,200
				4	voted	Plan	11,39,200
FEBRUARY	2004	13	Second	1	voted	Plan	9,70,000
				2	voted	Plan	2,18,800
				3	voted	Plan	2,52,800
		83	Second	4	voted	Plan	23,70,000
				5	voted	Plan	25,36,000
				6	voted	Plan	15,26,000
MARCH	2004	13	Second	3	voted	Plan	1,10,000
				6	voted	Plan	4,64,000
				7	voted	Plan	3,25,500
				8	voted	Plan	5,59,000
				9	voted	Plan	3,17,000
		83	Second	1	voted	Plan	17,30,000
				2	voted	Plan	15,27,000
				4	voted	Plan	22,50,000
				5	voted	Plan	14,54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,85,95,500
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & 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	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 APRIL 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)

TOTAL AMOUNT:	1,10,01,400
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (23004182)JHANSI					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	1	voted	Plan	1,00,000
NOVEMBER	2024	5	Second	21	voted	Plan	1,50,000
FEBRUARY	2025	5	Second	23	voted	Plan	1,50,000
JULY	2025	5	Second	7	voted	Plan	60,000
NOVEMBER	2025	5	Second	9	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (23002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2024	3	First	2	voted	Plan	46,26,183
			Second	18	voted	Plan	32,75,000
SEPTEMBER	2024	3	First	14	voted	Plan	11,25,000
				20	voted	Plan	68,020
			Second	29	voted	Plan	10,500
				35	voted	Plan	47,955
OCTOBER	2024	3	First	21	voted	Plan	16,25,000
			Second	38	voted	Plan	36,183
NOVEMBER	2024	3	Second	18	voted	Plan	4,803
DECEMBER	2024	3	First	2	voted	Plan	29,25,000
				8	voted	Plan	21,99,521
			Second	11	voted	Plan	63,761
				16	voted	Plan	27,13,355
JANUARY	2025	3	Second	18	voted	Plan	8,400
				20	voted	Plan	13,000
				28	voted	Plan	1,00,000
FEBRUARY	2025	3	First	1	voted	Plan	15,000
				12	voted	Plan	24,760
				3	voted	Plan	10,090
				9	voted	Plan	28,12,500
			Second	18	voted	Plan	17,496
				21	voted	Plan	40,500
MARCH	2025	3	First	19	voted	Plan	29,040
			Second	100	voted	Plan	7,716
				73	voted	Plan	1,000
				78	voted	Plan	2,53,200
				80	voted	Plan	4,000
				82	voted	Plan	1,25,000
				83	voted	Plan	6,240
				90	voted	Plan	22,900
				92	voted	Plan	31,75,000
JUNE	2025	3	Second	10	voted	Plan	51,76,843
JULY	2025	3	First	1	voted	Plan	52,50,000
AUGUST	2025	3	Second	11	voted	Plan	40,69,187
SEPTEMBER	2025	3	First	1	voted	Plan	30,000
			Second	6	voted	Plan	50,028
OCTOBER	2025	3	First	4	voted	Plan	9,954
NOVEMBER	2025	3	Second	11	voted	Plan	27,848

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (23002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2025	3	Second	24	voted	Plan	34,535
			25	voted	Plan	6,942
DECEMBER 2025	3	First	6	voted	Plan	30,000
		Second	14	voted	Plan	7,530
			16	voted	Plan	22,72,368
			23	voted	Plan	32,60,526
JANUARY 2026	3	First	1	voted	Plan	8,040
		Second	22	voted	Plan	21,000
			25	voted	Plan	19,388
			39	voted	Plan	35,77,102
			40	voted	Plan	12,50,000
FEBRUARY 2026	3	First	1	voted	Plan	42,360
			2	voted	Plan	18,650
			7	voted	Plan	9,440
		Second	13	voted	Plan	23,71,710
MARCH 2026	3	Second	101	voted	Plan	63,11,653
			15	voted	Plan	34,500
			27	voted	Plan	18,32,006
			75	voted	Plan	10,800
			76	voted	Plan	15,305
			79	voted	Plan	1,90,000
			80	voted	Plan	48,000
			81	voted	Plan	40,000
			82	voted	Plan	18,000
			84	voted	Plan	1,71,500
			87	voted	Plan	27,779
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,21,39,117		
NO OF VOUCHERS:				69		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	3452					
DDO NAME	DEPUTY DIRECTOR (23004074)TOURISM OFFICE					
CCO NAME & CODE	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					

JANUARY	2026	44	Second	10	voted	Plan	99,627
MARCH	2026	44	Second	11	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	5,99,627
NO OF VOUCHERS:	2

GRAND TOTAL OF JHANSI (23) (NON RECURRING GIA)

TOTAL AMOUNT:	96,59,99,755
NO OF VOUCHERS:	540

TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (86004183)Amroha					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					

DECEMBER	2025	37	First	9	voted	Plan	50,00,000
			Second	12	voted	Plan	30,00,000
				15	voted	Plan	1,00,00,000
JANUARY	2026	37	Second	14	voted	Plan	38,91,978
				15	voted	Plan	39,997
				16	voted	Plan	67,794
FEBRUARY	2026	37	Second	5	voted	Plan	37,47,000
MARCH	2026	37	Second	10	voted	Plan	20,59,564
				11	voted	Plan	21,166
				17	voted	Plan	14,60,000
				22	voted	Plan	1,37,66,000
				4	voted	Plan	74,93,000
				9	voted	Plan	35,876

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	5,05,82,375
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (86002551)JYOTIBAFULLE NAGAR					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2023	26	First	8	voted	Plan	18,000
NOVEMBER	2023	26	First	4	voted	Plan	21,420
			Second	31	voted	Plan	13,200
MARCH	2024	26	Second	41	voted	Plan	1,196
JANUARY	2025	26	Second	45	voted	Plan	51,123
FEBRUARY	2026	26	Second	59	voted	Plan	1,850
MARCH	2026	26	Second	40	voted	Plan	49,996
				92	voted	Plan	154

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,56,939
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (86004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	72,000
MARCH 2024	87	First	1	voted	Plan	72,000
AUGUST 2024	87	Second	1	voted	Plan	72,000
SEPTEMBER 2024	87	First	2	voted	Plan	72,000
OCTOBER 2024	87	First	1	voted	Plan	45,000
JANUARY 2025	87	First	1	voted	Plan	54,000
MARCH 2025	87	First	1	voted	Plan	54,000
SEPTEMBER 2025	87	First	1	voted	Plan	1,08,000
DECEMBER 2025	87	Second	1	voted	Plan	19,600
			10	voted	Plan	25,000
			2	voted	Plan	17,737
			3	voted	Plan	8,500
			4	voted	Plan	13,900
			8	voted	Plan	98,463
			9	voted	Plan	16,800
JANUARY 2026	87	First	1	voted	Plan	54,000
MARCH 2026	87	First	1	voted	Plan	45,000
		Second	2	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,02,000
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (86004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2024	72	Second	12	voted	Plan	2,40,000
AUGUST	2024	72	Second	42	voted	Plan	75,000
SEPTEMBER	2024	72	First	18	voted	Plan	1,05,000
			Second	21	voted	Plan	22,53,840
OCTOBER	2024	72	First	27	voted	Plan	90,000
			Second	60	voted	Plan	90,000
DECEMBER	2024	72	First	10	voted	Plan	90,000
JANUARY	2025	72	First	19	voted	Plan	90,000
FEBRUARY	2025	72	First	15	voted	Plan	90,000
MARCH	2025	72	First	7	voted	Plan	90,000
			Second	74	voted	Plan	36,88,860
				75	voted	Plan	25,81,020
JUNE	2025	72	First	1	voted	Plan	90,000
JULY	2025	72	Second	21	voted	Plan	2,46,774
AUGUST	2025	72	Second	35	voted	Plan	1,25,000
SEPTEMBER	2025	72	Second	32	voted	Plan	1,25,000
OCTOBER	2025	72	Second	12	voted	Plan	22,53,840
				17	voted	Plan	1,25,000
NOVEMBER	2025	72	Second	22	voted	Plan	1,25,000
DECEMBER	2025	72	Second	28	voted	Plan	1,25,000
JANUARY	2026	72	Second	40	voted	Plan	50,000
FEBRUARY	2026	72	First	12	voted	Plan	75,000
			Second	42	voted	Plan	1,19,355
				64	voted	Plan	50,000
				65	voted	Plan	75,000
MARCH	2026	72	First	4	voted	Plan	3,77,850
			Second	17	voted	Plan	15,00,000
				45	voted	Plan	11,98,950
				46	voted	Plan	5,01,270
				47	voted	Plan	8,80,800
APRIL	2026	72	Second	26	voted	Plan	1,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	19,26,80,859
NO OF VOUCHERS:	117

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	2,37,700
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 BACKWARD CLASS WELFARE OFFICER (86004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2002	80	Second	31	voted	N Plan	12,000
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	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 APRIL 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)

TOTAL AMOUNT:	5,05,12,000
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 MAGISTRATE (86004183)Amroha					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	15	voted	Plan	42,62,000
MARCH 2026	37	Second	2	voted	Plan	41,56,000
			84	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 PROBATION OFFICER (86004155)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	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 PROBATION OFFICER (86004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	10	voted	Plan	23,30,000
			27	voted	Plan	22,87,500
JANUARY 2026	49	First	1	voted	Plan	30,60,000
		Second	15	voted	Plan	16,56,000
			16	voted	Plan	25,20,000
			18	voted	Plan	1,50,000
			30	voted	Plan	18,45,000
			31	voted	Plan	17,85,000
FEBRUARY 2026	49	First	15	voted	Plan	16,42,500
		Second	27	voted	Plan	17,32,500
			53	voted	Plan	4,79,976
MARCH 2026	49	Second	21	voted	Plan	16,27,500
			39	voted	Plan	9,84,000
			40	voted	Plan	9,22,500
			41	voted	Plan	8,10,000
			42	voted	Plan	11,47,500
			49	voted	Plan	12,52,500
			50	voted	Plan	8,92,500
			51	voted	Plan	15,30,000
			52	voted	Plan	17,32,500
			80	voted	Plan	17,77,500
			81	voted	Plan	2,500
			82	voted	Plan	20,000
			83	voted	Plan	3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 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 SOCIAL WELFARE OFFICER (86004687)J.P. NAGAR					
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					
DECEMBER 2023	79	Second	4	voted	Plan	26,63,695
NOVEMBER 2024	79	Second	10	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	13	voted	Plan	52,07,701
			22	voted	Plan	12,00,000
MARCH 2025	79	Second	52	voted	Plan	18,99,785
			72	voted	Plan	13,68,716
			73	voted	Plan	2,65,000
OCTOBER 2025	79	Second	13	voted	Plan	18,00,000
NOVEMBER 2025	79	First	1	voted	Plan	25,000
			6	voted	Plan	2,92,138
			8	voted	Plan	4,34,768
		Second	11	voted	Plan	36,345
			21	voted	Plan	84,000
			22	voted	Plan	8,22,318
			23	voted	Plan	21,31,909
DECEMBER 2025	79	First	1	voted	Plan	6,11,940
			2	voted	Plan	1,86,979
			3	voted	Plan	6,11,940
			4	voted	Plan	6,11,940
			5	voted	Plan	6,11,940
JANUARY 2026	79	Second	21	voted	Plan	3,19,700
			22	voted	Plan	1,18,150
			23	voted	Plan	2,64,100
			24	voted	Plan	69,500
			25	voted	Plan	3,47,500
			26	voted	Plan	18,000
			27	voted	Plan	2,50,000
			33	voted	Plan	15,000
FEBRUARY 2026	79	Second	36	voted	Plan	38,824
			37	voted	Plan	3,19,050
			38	voted	Plan	3,52,620
			39	voted	Plan	5,28,930
			40	voted	Plan	89,964
			46	voted	Plan	59,800
MARCH 2026	79	Second	62	voted	Plan	2,24,850
			63	voted	Plan	10,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 SOCIAL WELFARE OFFICER (86004687)J.P. NAGAR					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2023	83	Second	5	voted	Plan	1,80,980
FEBRUARY 2025	83	Second	14	voted	Plan	6,59,220
NOVEMBER 2025	83	First	7	voted	Plan	1,30,355
		Second	12	voted	Plan	6,520

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (86004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2025	80	First	4	voted	Plan	35,000
		Second	15	voted	Plan	48,80,146
			16	voted	Plan	2,38,80,000
			17	voted	Plan	91,63,000
			19	voted	Plan	63,35,000
MARCH 2025	80	Second	58	voted	Plan	1,00,000
			59	voted	Plan	2,42,65,000
			69	voted	Plan	36,68,049
			70	voted	Plan	69,30,000
			71	voted	Plan	5,10,000
			74	voted	Plan	20,70,000
			77	voted	Plan	40,000
DECEMBER 2025	80	Second	23	voted	Plan	2,61,60,000
			24	voted	Plan	62,13,000
			25	voted	Plan	80,952
			26	voted	Plan	1,08,19,047
JANUARY 2026	80	Second	20	voted	Plan	60,000
			34	voted	Plan	28,20,000
FEBRUARY 2026	80	First	16	voted	Plan	11,66,273
			17	voted	Plan	8,726
			18	voted	Plan	6,69,750
		Second	41	voted	Plan	1,80,000
			42	voted	Plan	557
			43	voted	Plan	74,443
			44	voted	Plan	42,750
			45	voted	Plan	7,60,000
MARCH 2026	80	Second	27	voted	Plan	1,00,000
			46	voted	Plan	75,000
			53	voted	Plan	8,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,05,63,957
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 APRIL 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)

TOTAL AMOUNT:	6,25,141
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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)

TOTAL AMOUNT:	3,25,10,210
NO OF VOUCHERS:	51

GRAND TOTAL OF JYOTIBA FULLE NAGAR (86) (NON RECURRING GIA)

TOTAL AMOUNT:	56,87,71,181
NO OF VOUCHERS:	382

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)

TOTAL AMOUNT:	33,240
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (84004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST 2023	87	Second	1	voted	Plan	1,33,000
			2	voted	Plan	10,000
DECEMBER 2023	87	Second	2	voted	Plan	2,16,000
FEBRUARY 2024	87	Second	1	voted	Plan	1,30,000
MARCH 2024	87	Second	1	voted	Plan	2,16,000
AUGUST 2024	87	Second	1	voted	Plan	1,98,000
SEPTEMBER 2024	87	Second	2	voted	Plan	10,000
			3	voted	Plan	1,33,000
OCTOBER 2024	87	First	1	voted	Plan	1,98,000
JANUARY 2025	87	First	1	voted	Plan	1,98,000
MARCH 2025	87	Second	1	voted	Plan	1,80,000
JULY 2025	87	Second	1	voted	Plan	1,80,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,62,000
NOVEMBER 2025	87	First	1	voted	Plan	10,000
			2	voted	Plan	1,33,000
JANUARY 2026	87	Second	1	voted	Plan	1,62,000
MARCH 2026	87	Second	1	voted	Plan	1,62,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,31,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2023	72	Second	30	voted	Plan	2,68,838
FEBRUARY 2024	72	First	6	voted	Plan	1,84,000
MARCH 2024	72	Second	99	voted	Plan	1,80,000
JUNE 2024	72	Second	22	voted	Plan	3,60,000
AUGUST 2024	72	Second	24	voted	Plan	1,70,322
SEPTEMBER 2024	72	Second	24	voted	Plan	44,70,300
OCTOBER 2024	72	Second	18	voted	Plan	1,86,000
			37	voted	Plan	1,77,677
NOVEMBER 2024	72	First	2	voted	Plan	19,00,000
DECEMBER 2024	72	Second	22	voted	Plan	91,200
JANUARY 2025	72	First	25	voted	Plan	93,000
FEBRUARY 2025	72	First	5	voted	Plan	93,000
MARCH 2025	72	Second	49	voted	Plan	94,800
			67	voted	Plan	18,98,100
JUNE 2025	72	First	6	voted	Plan	2,45,995
AUGUST 2025	72	First	23	voted	Plan	1,80,000
SEPTEMBER 2025	72	Second	26	voted	Plan	1,30,000
OCTOBER 2025	72	Second	10	voted	Plan	1,30,000
			24	voted	Plan	1,00,000
DECEMBER 2025	72	Second	23	voted	Plan	19,00,000
JANUARY 2026	72	First	6	voted	Plan	3,57,098
FEBRUARY 2026	72	Second	40	voted	Plan	3,60,000
			43	voted	Plan	1,80,000
MARCH 2026	72	Second	39	voted	Plan	1,18,452
			70	voted	Plan	14,90,100
			75	voted	Plan	1,99,354
			81	voted	Plan	30,98,790

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (84004139)District Minority Welfare Officer					
CCO NAME & 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 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 APRIL 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 APRIL 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 APRIL 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)

TOTAL AMOUNT:	17,18,66,325
NO OF VOUCHERS:	128

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	2,02,00,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	2,65,40,000
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	20	voted	Plan	42,62,000
JANUARY 2025	37	Second	12	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (84004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2024	49	First	7	voted	Plan	26,37,500
OCTOBER	2024	49	Second	16	voted	Plan	25,85,000
				18	voted	Plan	11,80,000
				7	voted	Plan	1,10,700
				8	voted	Plan	17,16,000
NOVEMBER	2024	49	First	1	voted	Plan	12,000
DECEMBER	2024	49	Second	13	voted	Plan	12,000
JANUARY	2025	49	First	6	voted	Plan	12,000
FEBRUARY	2025	49	First	2	voted	Plan	11,925
MARCH	2025	49	Second	20	voted	Plan	11,925
				52	voted	Plan	17,70,000
				53	voted	Plan	9,25,000
				54	voted	Plan	1,22,500
				55	voted	Plan	7,12,500
				71	voted	Plan	51,60,000
				72	voted	Plan	35,25,000
				79	voted	Plan	1,60,000
				80	voted	Plan	25,000
				81	voted	Plan	16,56,000
				88	voted	Plan	1,85,000
				89	voted	Plan	11,925
				90	voted	Plan	1,36,526
				93	voted	Plan	1,02,500
JUNE	2025	49	First	1	voted	Plan	32,500
			Second	16	voted	Plan	46,150
JULY	2025	49	Second	11	voted	Plan	71,32,500
SEPTEMBER	2025	49	Second	10	voted	Plan	72,65,000
				16	voted	Plan	22,50,000
				20	voted	Plan	1,90,000
				9	voted	Plan	15,12,000
OCTOBER	2025	49	First	1	voted	Plan	5,25,000
NOVEMBER	2025	49	Second	13	voted	Plan	14,160
				18	voted	Plan	12,000
DECEMBER	2025	49	Second	31	voted	Plan	60,000
JANUARY	2026	49	First	8	voted	Plan	98,90,771
FEBRUARY	2026	49	Second	12	voted	Plan	1,19,700
				13	voted	Plan	14,07,500
				14	voted	Plan	3,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (84004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	Second	15	voted	Plan	14,64,000
MARCH 2026	49	Second	25	voted	Plan	1,89,690
			26	voted	Plan	1,20,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (84004687)KANNAUJ					
CCO NAME & 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					
OCTOBER	2024	79	Second	23	voted	Plan	12,00,000
FEBRUARY	2025	79	Second	11	voted	Plan	19,15,525
				20	voted	Plan	5,980
				8	voted	Plan	95,403
MARCH	2025	79	Second	42	voted	Plan	15,73,849
				43	voted	Plan	2,50,000
				44	voted	Plan	15,000
AUGUST	2025	79	Second	19	voted	Plan	18,00,000
OCTOBER	2025	79	First	11	voted	Plan	92,970
				4	voted	Plan	6,94,400
				5	voted	Plan	11,24,700
				6	voted	Plan	16,33,820
				9	voted	Plan	79,700
NOVEMBER	2025	79	Second	4	voted	Plan	25,000
DECEMBER	2025	79	Second	16	voted	Plan	15,000
				17	voted	Plan	2,50,000
				18	voted	Plan	3,41,630
FEBRUARY	2026	79	First	3	voted	Plan	7,050
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	Second	19	voted	Plan	1,73,055
OCTOBER	2025	83	First	10	voted	Plan	20,500
				7	voted	Plan	1,40,328
				8	voted	Plan	2,69,700
DECEMBER	2025	83	Second	14	voted	Plan	64,972
FEBRUARY	2026	83	First	1	voted	Plan	4,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (84004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2024	80	First	8	voted	Plan	10,000
AUGUST	2024	80	First	9	voted	Plan	10,000
OCTOBER	2024	80	Second	22	voted	Plan	66,85,910
				27	voted	Plan	1,46,30,000
NOVEMBER	2024	80	First	2	voted	Plan	40,000
DECEMBER	2024	80	Second	14	voted	Plan	48,09,679
				15	voted	Plan	1,05,35,000
JANUARY	2025	80	First	7	voted	Plan	3,71,740
FEBRUARY	2025	80	Second	28	voted	Plan	75,10,130
				29	voted	Plan	1,64,50,000
				31	voted	Plan	1,64,721
				7	voted	Plan	20,000
MARCH	2025	80	First	5	voted	Plan	50,000
				7	voted	Plan	1,80,000
			Second	34	voted	Plan	20,000
				49	voted	Plan	43,46,288
				50	voted	Plan	95,20,000
				51	voted	Plan	98,940
				98	voted	Plan	1,00,000
				99	voted	Plan	7,60,000
JULY	2025	80	Second	16	voted	Plan	20,000
SEPTEMBER	2025	80	Second	18	voted	Plan	10,80,000
DECEMBER	2025	80	First	4	voted	Plan	2,43,00,000
			Second	19	voted	Plan	19,116
				25	voted	Plan	90,78,400
				26	voted	Plan	1,57,87,399
JANUARY	2026	80	Second	9	voted	Plan	1,30,80,000
				22	voted	Plan	10,80,000
				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
			Second	70	voted	Plan	4,60,000
				71	voted	Plan	72,71,842
				72	voted	Plan	1,46,61,999
				73	voted	Plan	99,16,733
				74	voted	Plan	4,78,80,000
				77	voted	Plan	1,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (84004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	8	voted	Plan	50,000
MARCH 2024	51	Second	2	voted	Plan	14,750
			47	voted	Plan	35,890
			48	voted	Plan	23,005
			49	voted	Plan	1,00,000
			50	voted	Plan	26,355
JUNE 2024	51	Second	8	voted	Plan	1,00,000
AUGUST 2024	51	First	3	voted	Plan	13,189
			6	voted	Plan	1,50,000
SEPTEMBER 2024	51	Second	3	voted	Plan	21,434
			4	voted	Plan	2,477
			5	voted	Plan	50,000
OCTOBER 2024	51	Second	12	voted	Plan	50,000
DECEMBER 2024	51	First	1	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
		Second	11	voted	Plan	50,000
			12	voted	Plan	8,625
MARCH 2025	51	First	3	voted	Plan	50,000
		Second	12	voted	Plan	8,215
			23	voted	Plan	44,430
			6	voted	Plan	50,000
			9	voted	Plan	16,387
MAY 2025	51	First	10	voted	Plan	1,00,000
JUNE 2025	51	Second	6	voted	Plan	50,000
JULY 2025	51	Second	1	voted	Plan	23,280
AUGUST 2025	51	Second	2	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	4	voted	Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	50,000
		Second	3	voted	Plan	50,000
DECEMBER 2025	51	Second	1	voted	Plan	50,000
FEBRUARY 2026	51	Second	3	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	50,000
		Second	16	voted	Plan	1,24,998
			4	voted	Plan	50,305

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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
FEBRUARY 2009	28	First	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (84004182)KANNAUJ					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2024	5	First	1	voted	Plan	5,00,000
FEBRUARY 2025	5	First	1	voted	Plan	6,00,000
MARCH 2025	5	Second	14	voted	Plan	6,00,000
JUNE 2025	5	First	1	voted	Plan	6,00,000
NOVEMBER 2025	5	Second	1	voted	Plan	4,80,000
JANUARY 2026	5	Second	3	voted	Plan	5,00,000
MARCH 2026	5	Second	13	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (84002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	1	voted	Plan	25,000
SEPTEMBER 2024	3	Second	2	voted	Plan	18,87,500
			4	voted	Plan	47,140
OCTOBER 2024	3	First	2	voted	Plan	15,750
		Second	3	voted	Plan	11,500
NOVEMBER 2024	3	Second	4	voted	Plan	46,421
			5	voted	Plan	12,23,684
			6	voted	Plan	11,25,000
JANUARY 2025	3	Second	2	voted	Plan	18,75,000
			3	voted	Plan	48,766
FEBRUARY 2025	3	Second	3	voted	Plan	58,769
			4	voted	Plan	25,97,205
			8	voted	Plan	18,25,000
MARCH 2025	3	First	2	voted	Plan	16,000
		Second	13	voted	Plan	20,00,000
			19	voted	Plan	5,00,000
			4	voted	Plan	1,234
			6	voted	Plan	1,34,636
JUNE 2025	3	Second	3	voted	Plan	23,25,000
			4	voted	Plan	22,13,421
AUGUST 2025	3	Second	2	voted	Plan	31,17,500
SEPTEMBER 2025	3	Second	2	voted	Plan	53,730
OCTOBER 2025	3	First	2	voted	Plan	12,25,000
		Second	6	voted	Plan	95,188
DECEMBER 2025	3	Second	1	voted	Plan	52,98,684
JANUARY 2026	3	First	2	voted	Plan	31,135
FEBRUARY 2026	3	Second	1	voted	Plan	35,58,948
MARCH 2026	3	Second	14	voted	Plan	2,07,773
			7	voted	Plan	27,720

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,54,72,704
NO OF VOUCHERS:	36

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & CODE	CCO NOT AVAILABLE					

JANUARY	2007	37	Second	1	voted	N Plan	5,925
				2	voted	N Plan	4,443
				3	voted	N Plan	3,611
				4	voted	N Plan	550
				5	voted	N Plan	1,260
				6	voted	N Plan	1,125
				7	voted	N Plan	511

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 17,425

NO OF VOUCHERS: 7

GRAND TOTAL OF KANNAUJ (84) (NON RECURRING GIA)

TOTAL AMOUNT: 57,35,20,165

NO OF VOUCHERS: 355

TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (62002551)KANPUR DEHAT					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

OCTOBER	2023	26	Second	9	voted	Plan	16,000
DECEMBER	2023	26	Second	11	voted	Plan	8,000
JANUARY	2024	26	First	42	voted	Plan	4,000
MARCH	2024	26	Second	25	voted	Plan	33,000
FEBRUARY	2025	26	Second	30	voted	Plan	8,000
				31	voted	Plan	10,000
MARCH	2025	26	Second	204	voted	Plan	20,000
JANUARY	2026	26	First	24	voted	Plan	4,000
FEBRUARY	2026	26	First	5	voted	Plan	4,000
MARCH	2026	26	Second	19	voted	Plan	2,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 1,09,000

NO OF VOUCHERS: 10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (62004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	Second	1	voted	Plan	96,000
MARCH 2024	87	First	1	voted	Plan	1,92,000
SEPTEMBER 2024	87	First	1	voted	Plan	2,88,000
		Second	2	voted	Plan	73,000
JANUARY 2025	87	Second	1	voted	Plan	1,44,000
MARCH 2025	87	First	1	voted	Plan	1,44,000
AUGUST 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000
OCTOBER 2025	87	Second	1	voted	Plan	73,000
JANUARY 2026	87	First	1	voted	Plan	1,08,000
			2	voted	Plan	30,000
MARCH 2026	87	Second	1	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	14,54,000
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (62004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	43	voted	Plan	60,000
JUNE	2024	72	Second	17	voted	Plan	30,290
SEPTEMBER	2024	72	Second	20	voted	Plan	30,000
OCTOBER	2024	72	First	10	voted	Plan	15,000
			Second	22	voted	Plan	15,000
DECEMBER	2024	72	First	12	voted	Plan	15,000
			Second	40	voted	Plan	15,000
FEBRUARY	2025	72	Second	34	voted	Plan	15,000
MARCH	2025	72	Second	11	voted	Plan	15,000
				37	voted	Plan	76,32,000
				38	voted	Plan	4,80,000
JULY	2025	72	First	10	voted	Plan	56,129
SEPTEMBER	2025	72	Second	23	voted	Plan	50,000
DECEMBER	2025	72	First	9	voted	Plan	75,000
FEBRUARY	2026	72	First	5	voted	Plan	50,000
MARCH	2026	72	Second	11	voted	Plan	9,50,000
				17	voted	Plan	25,000
				61	voted	Plan	71,53,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (62004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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 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 APRIL 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					
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 APRIL 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 APRIL 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
APRIL 2026	71	Second	18	voted	Plan	4,29,667
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:	18,93,87,911
NO OF VOUCHERS:	140

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	7,48,947
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (62004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	1,97,60,000
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (62004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
FEBRUARY 2024	79	Second	18	voted	Plan	6,55,500
			23	voted	Plan	32,736
MARCH 2024	79	Second	23	voted	Plan	9,71,750
			42	voted	Plan	44,203
FEBRUARY 2025	79	Second	13	voted	Plan	51,540
MARCH 2025	79	First	16	voted	Plan	58,934
			7	voted	Plan	12,04,170
		Second	30	voted	Plan	12,00,000
OCTOBER 2025	79	First	2	voted	Plan	3,94,583
NOVEMBER 2025	79	Second	8	voted	Plan	2,61,784
			9	voted	Plan	4,86,990
DECEMBER 2025	79	First	7	voted	Plan	4,53,803
			8	voted	Plan	24,640
			9	voted	Plan	3,192
MARCH 2026	79	Second	5	voted	Plan	2,54,862
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	41	voted	Plan	46,296
			53	voted	Plan	1,06,000
MARCH 2025	83	Second	45	voted	Plan	1,34,938
MARCH 2026	83	Second	4	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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					
FEBRUARY 2024	49	Second	11	voted	Plan	76,95,000
			19	voted	Plan	4,55,000
			24	voted	Plan	35,856
			25	voted	Plan	3,14,392
MARCH 2024	49	Second	20	voted	Plan	35,000
			21	voted	Plan	3,60,000
			22	voted	Plan	4,77,500
			38	voted	Plan	5,133
			39	voted	Plan	57,200
			67	voted	Plan	16,80,000
			76	voted	Plan	43,22,500
JUNE 2024	49	Second	19	voted	Plan	43,42,500
SEPTEMBER 2024	49	Second	16	voted	Plan	5,17,500
			20	voted	Plan	18,579
OCTOBER 2024	49	Second	15	voted	Plan	15,42,500
			16	voted	Plan	18,00,000
NOVEMBER 2024	49	Second	6	voted	Plan	24,92,500
DECEMBER 2024	49	Second	17	voted	Plan	10,000
FEBRUARY 2025	49	Second	10	voted	Plan	1,01,000
			14	voted	Plan	30,000
			15	voted	Plan	47,12,500
			18	voted	Plan	3,52,500
			9	voted	Plan	10,065
MARCH 2025	49	First	10	voted	Plan	12,000
		Second	61	voted	Plan	17,48,000
			62	voted	Plan	55,02,500
			74	voted	Plan	1,92,220
			75	voted	Plan	1,33,096
			81	voted	Plan	2,79,230
JULY 2025	49	Second	12	voted	Plan	67,80,000
AUGUST 2025	49	Second	11	voted	Plan	11,226
SEPTEMBER 2025	49	Second	12	voted	N Plan	16,08,000
			18	voted	N Plan	87,82,500
OCTOBER 2025	49	Second	14	voted	Plan	9,511
DECEMBER 2025	49	Second	20	voted	Plan	15,96,000
			21	voted	Plan	79,42,500
JANUARY 2026	49	First	10	voted	Plan	21,45,000
FEBRUARY 2026	49	Second	38	voted	Plan	10,065

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (62004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	Second	7	voted	Plan	30,000
MARCH	2024	80	First	6	voted	Plan	58,334
			Second	10	voted	Plan	35,000
				11	voted	Plan	3,99,995
				12	voted	Plan	2,80,000
				18	voted	Plan	19,871
				19	voted	Plan	13,735
				26	voted	Plan	2,64,85,000
				60	voted	Plan	13,870
				68	voted	Plan	1,11,15,416
JUNE	2024	80	Second	17	voted	Plan	1,90,646
SEPTEMBER	2024	80	Second	18	voted	Plan	2,10,000
DECEMBER	2024	80	Second	18	voted	Plan	1,40,000
JANUARY	2025	80	Second	23	voted	Plan	1,20,40,000
FEBRUARY	2025	80	Second	12	voted	Plan	80,000
				19	voted	Plan	52,50,000
				28	voted	Plan	21,00,000
				8	voted	Plan	44,10,000
MARCH	2025	80	First	1	voted	Plan	68,00,000
			Second	24	voted	Plan	30,10,000
				25	voted	Plan	17,15,000
				26	voted	Plan	16,10,000
				31	voted	Plan	18,10,000
				32	voted	Plan	1,00,000
				33	voted	Plan	28,79,551
				39	voted	Plan	49,994
				40	voted	Plan	11,19,309
				44	voted	Plan	60,000
				47	voted	Plan	6,00,000
				48	voted	Plan	7,10,000
				70	voted	Plan	24,85,000
				72	voted	Plan	3,47,110
				77	voted	Plan	1,80,000
				78	voted	Plan	88,000
				79	voted	Plan	6,30,000
OCTOBER	2025	80	Second	23	voted	Plan	1,20,000
DECEMBER	2025	80	Second	14	voted	Plan	10,40,000
JANUARY	2026	80	First	4	voted	Plan	29,394

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (62004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	22	voted	Plan	19,980
			23	voted	Plan	12,700
			24	voted	Plan	60,000
			26	voted	Plan	2,08,20,000
FEBRUARY 2026	80	First	10	voted	Plan	86,75,000
			16	voted	Plan	51,74,811
			2	voted	Plan	1,40,000
		Second	20	voted	Plan	9,60,000
MARCH 2026	80	First	1	voted	Plan	30,000
		Second	11	voted	Plan	4,60,000
			19	voted	Plan	12,926
			36	voted	Plan	70,20,000
			40	voted	Plan	5,00,000
			52	voted	Plan	10,20,000
			72	voted	Plan	15,70,339
			73	voted	Plan	29,25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	23,28,83,064
NO OF VOUCHERS:	126

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	51	Second	10	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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:				22,42,565		
NO OF VOUCHERS:				38		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (62004182)KANPUR DEHAT					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	3	voted	Plan	1,90,000
FEBRUARY 2026	5	Second	3	voted	Plan	5,00,000
MARCH 2026	5	Second	18	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (62002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	Second	7	voted	Plan	28,10,000
JANUARY 2025	3	Second	1	voted	Plan	13,000
FEBRUARY 2025	3	First	1	voted	Plan	28,45,263
			2	voted	Plan	88,300
		Second	6	voted	Plan	20,00,000
MARCH 2025	3	Second	10	voted	Plan	16,000
			2	voted	Plan	16,236
			26	voted	Plan	96,496
			27	voted	Plan	1,21,280
			5	voted	Plan	11,700
JULY 2025	3	First	1	voted	Plan	26,25,000
AUGUST 2025	3	Second	2	voted	Plan	29,37,500
SEPTEMBER 2025	3	Second	2	voted	Plan	28,75,000
OCTOBER 2025	3	First	1	voted	Plan	79,386
			2	voted	Plan	49,591
NOVEMBER 2025	3	Second	1	voted	Plan	39,853
DECEMBER 2025	3	Second	1	voted	Plan	33,67,106
JANUARY 2026	3	First	1	voted	Plan	40,68,750
FEBRUARY 2026	3	First	2	voted	Plan	11,25,000
MARCH 2026	3	Second	14	voted	Plan	30,000
			15	voted	Plan	64,347
			20	voted	Plan	60,817
			24	voted	Plan	2,00,000
			8	voted	Plan	75,660
			9	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,69,06,285
NO OF VOUCHERS:	28

GRAND TOTAL OF KANPUR DEHAT (62) (NON RECURRING GIA)

TOTAL AMOUNT:	47,34,91,772
NO OF VOUCHERS:	380

TREASURY	KANPUR NAGAR (20)
MAJOR HD	2055
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (20002551)KANPUR NAGAR

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (20002551)KANPUR NAGAR					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2024	26	Second	105	voted	Plan	47,000
MARCH 2024	26	First	61	voted	Plan	20,000
		Second	105	voted	Plan	75,540
AUGUST 2024	26	Second	160	voted	Plan	40,000
OCTOBER 2024	26	First	33	voted	Plan	12,000
		Second	152	voted	Plan	8,000
DECEMBER 2024	26	Second	188	voted	Plan	4,000
JANUARY 2025	26	Second	130	voted	Plan	8,000
			153	voted	Plan	8,000
FEBRUARY 2025	26	First	23	voted	Plan	7,000
MARCH 2025	26	First	24	voted	Plan	3,000
DECEMBER 2025	26	Second	147	voted	Plan	24,000
JANUARY 2026	26	Second	99	voted	Plan	11,000
FEBRUARY 2026	26	Second	105	voted	Plan	8,000
MARCH 2026	26	Second	68	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,79,540
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (20006000)					
CCO NAME & 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					
FEBRUARY 2024	11	Second	896	voted	Plan	84,22,000
MARCH 2024	11	Second	1121	voted	Plan	84,22,000
JULY 2024	11	Second	812	voted	Plan	3,33,060
			813	voted	Plan	94,52,751
OCTOBER 2024	11	Second	642	voted	Plan	95,44,474
			643	voted	Plan	3,56,076
FEBRUARY 2025	11	Second	458	voted	Plan	1,29,50,142
			459	voted	Plan	4,85,072
MARCH 2025	11	Second	1092	voted	Plan	5,45,905
			1105	voted	Plan	13,82,557
JUNE 2025	11	Second	616	voted	Plan	14,82,000
			617	voted	Plan	3,36,86,000
MARCH 2026	11	Second	675	voted	Plan	1,10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,80,62,037
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (20004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	83,900
			2	voted	Plan	2,88,000
FEBRUARY 2024	87	Second	1	voted	Plan	3,51,000
MARCH 2024	87	Second	1	voted	Plan	2,70,000
AUGUST 2024	87	Second	1	voted	Plan	2,34,000
			2	voted	Plan	3,10,000
			3	voted	Plan	1,79,240
			4	voted	Plan	2,65,000
SEPTEMBER 2024	87	Second	1	voted	Plan	2,34,000
JANUARY 2025	87	First	1	voted	Plan	2,34,000
MARCH 2025	87	First	1	voted	Plan	2,34,000
JULY 2025	87	First	2	voted	Plan	2,16,000
SEPTEMBER 2025	87	First	1	voted	Plan	1,80,000
OCTOBER 2025	87	First	1	voted	Plan	2,21,000
			2	voted	Plan	44,000
			3	voted	Plan	5,29,520
			4	voted	Plan	2,65,000
DECEMBER 2025	87	First	1	voted	Plan	1,62,000
JANUARY 2026	87	Second	2	voted	Plan	1,21,000
MARCH 2026	87	Second	1	voted	Plan	1,44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,65,660
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (20004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2024	72	Second	65	voted	Plan	1,20,000
FEBRUARY	2024	72	Second	58	voted	Plan	1,20,000
MARCH	2024	72	Second	163	voted	Plan	5,28,000
				164	voted	Plan	1,20,000
				261	voted	Plan	5,05,162
JULY	2024	72	Second	74	voted	Plan	1,02,968
AUGUST	2024	72	First	22	voted	Plan	1,08,000
			Second	56	voted	Plan	12,000
SEPTEMBER	2024	72	First	9	voted	Plan	72,000
			Second	53	voted	Plan	36,000
OCTOBER	2024	72	First	35	voted	Plan	1,16,903
NOVEMBER	2024	72	First	1	voted	Plan	1,20,000
DECEMBER	2024	72	First	31	voted	Plan	96,000
			Second	93	voted	Plan	1,20,000
FEBRUARY	2025	72	First	15	voted	Plan	1,20,000
			Second	58	voted	Plan	24,000
MARCH	2025	72	First	34	voted	Plan	1,20,000
			Second	204	voted	Plan	78,29,100
				210	voted	Plan	10,00,000
MAY	2025	72	Second	40	voted	Plan	2,00,000
JUNE	2025	72	First	39	voted	Plan	2,00,000
			Second	71	voted	Plan	61,933
AUGUST	2025	72	First	28	voted	Plan	60,000
				5	voted	Plan	1,60,000
SEPTEMBER	2025	72	Second	34	voted	Plan	2,00,000
				54	voted	Plan	20,000
OCTOBER	2025	72	Second	59	voted	Plan	2,64,903
NOVEMBER	2025	72	First	30	voted	Plan	2,20,000
JANUARY	2026	72	First	9	voted	Plan	2,00,000
FEBRUARY	2026	72	First	19	voted	Plan	2,20,000
			Second	101	voted	Plan	2,09,285
MARCH	2026	72	Second	286	voted	Plan	47,10,000
APRIL	2026	72	Second	28	voted	Plan	2,00,000
				39	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (20004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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 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 APRIL 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					
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 APRIL 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 APRIL 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					
JANUARY	2026	71	Second	46	voted	Plan	3,47,557
				52	voted	Plan	1,12,000
				69	voted	Plan	5,08,320
FEBRUARY	2026	71	Second	34	voted	Plan	7,950
MARCH	2026	71	First	11	voted	Plan	56,000
				12	voted	Plan	3,600
			Second	107	voted	Plan	3,47,557
				108	voted	Plan	5,41,515
				109	voted	Plan	5,08,320
				110	voted	Plan	5,41,515
				132	voted	Plan	2,22,95,000
				133	voted	Plan	1,31,65,000
				134	voted	Plan	2,02,45,000
				135	voted	Plan	59,00,000
				136	voted	Plan	3,51,40,000
				137	voted	Plan	24,000
				138	voted	Plan	1,04,708
				168	voted	Plan	56,05,000
				223	voted	Plan	14,24,656
				224	voted	Plan	36,67,168
				225	voted	Plan	17,60,500
				55	voted	Plan	56,000
				56	voted	Plan	29,403
				78	voted	Plan	2,550
				82	voted	Plan	9,57,68,750
				83	voted	Plan	61,105
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	76	voted	Plan	42,09,000
NOVEMBER	2024	83	Second	25	voted	Plan	2,82,000
MARCH	2025	83	Second	74	voted	Plan	12,64,000
				75	voted	Plan	38,00,000
JUNE	2025	83	Second	78	voted	Plan	43,54,000
SEPTEMBER	2025	83	Second	65	voted	Plan	1,20,000
JANUARY	2026	83	First	16	voted	Plan	5,44,000
MARCH	2026	83	Second	21	voted	Plan	8,64,000
				22	voted	Plan	30,46,000
				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 APRIL 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 APRIL 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 (20004570)CHH.SAHUJIMAHARAJ/CH.SH.AZ.AG.&TECH.UNIV					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	73	Second	57	voted	Plan	27,45,000
MARCH 2026	73	Second	288	voted	Plan	41,47,976

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	51,88,64,973
NO OF VOUCHERS:	168

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2203					
DDO NAME	ASSISTANT DIRECTOR (20004108)DIRECTORATE OF TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
FEBRUARY 2024	47	First	11	voted	Plan	15,00,000
JULY 2024	47	First	18	voted	Plan	15,00,000
DECEMBER 2024	47	First	2	voted	Plan	1,27,50,000
MARCH 2025	47	Second	137	voted	Plan	15,00,000
			69	voted	Plan	1,27,50,000
JULY 2025	47	Second	45	voted	Plan	17,50,000
MARCH 2026	47	Second	76	voted	Plan	17,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (20002443)KANPUR NAGAR					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2024	22	Second	20	voted	Plan	1,26,315
MARCH	2024	22	First	1	voted	Plan	37,000
				3	voted	Plan	31,000
			Second	147	voted	Plan	74,300
				50	voted	Plan	48,000
JUNE	2024	22	First	1	voted	Plan	48,000
SEPTEMBER	2024	22	Second	30	voted	Plan	48,000
DECEMBER	2024	22	First	1	voted	Plan	1,12,465
				2	voted	Plan	11,37,057
			Second	28	voted	Plan	48,000
				30	voted	Plan	71,460
FEBRUARY	2025	22	Second	71	voted	Plan	74,700
MARCH	2025	22	First	15	voted	Plan	48,000
			Second	179	voted	Plan	74,512
				180	voted	Plan	82,195
				183	voted	Plan	20,600
				186	voted	Plan	12,400
				235	voted	Plan	30,888
OCTOBER	2025	22	First	19	voted	Plan	70,000
JANUARY	2026	22	Second	10	voted	Plan	11,26,431
				14	voted	Plan	30,000
				38	voted	Plan	70,000
				39	voted	Plan	1,53,769
MARCH	2026	22	Second	189	voted	Plan	28,000
				213	voted	Plan	26,829
				214	voted	Plan	26,853
				215	voted	Plan	2,82,107
				220	voted	Plan	32,049
				230	voted	Plan	1,04,781

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	40,75,711
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (20004702)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					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	1,40,80,000
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (20004625)KANPUR REGION					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2023	76	Second	34	voted	Plan	8,94,200
FEBRUARY 2024	76	Second	89	voted	Plan	3,20,800
MARCH 2024	76	Second	192	voted	Plan	2,84,200
NOVEMBER 2024	76	Second	32	voted	Plan	5,58,400
MARCH 2025	76	Second	181	voted	Plan	91,800
			182	voted	Plan	1,02,200
			183	voted	Plan	4,10,800
JANUARY 2026	76	First	24	voted	Plan	5,49,400
FEBRUARY 2026	76	Second	29	voted	Plan	3,58,600
MARCH 2026	76	Second	253	voted	Plan	1,39,600
			371	voted	Plan	2,22,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	39,32,200
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (0)					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY 2004	28	Second	PS	voted	N Plan	1,500
			PS13	voted	N Plan	1,500
			PS14	voted	N Plan	1,500
			PS15	voted	N Plan	1,500
			PS16	voted	N Plan	4,500
			PS18	voted	N Plan	1,500
			PS19	voted	N Plan	1,500
			PS2	voted	N Plan	1,500
			PS24	voted	N Plan	4,500
			PS25	voted	N Plan	4,500
			PS26	voted	N Plan	1,500
			PS27	voted	N Plan	1,500
			PS28	voted	N Plan	1,500
			PS53	voted	N Plan	1,500
			PS6	voted	N Plan	4,500
			PS7	voted	N Plan	4,500
			PS97	voted	N Plan	1,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (20004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (20004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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	176	voted	Plan	4,74,500
			177	voted	Plan	3,59,640
			60	voted	Plan	8,81,640
			64	voted	Plan	4,508
SEPTEMBER 2025	79	Second	22	voted	Plan	3,02,368
			35	voted	Plan	1,09,200
			36	voted	Plan	2,48,000
OCTOBER 2025	79	First	5	voted	Plan	24,00,000
		Second	25	voted	Plan	1,000
			45	voted	Plan	5,18,012
			54	voted	Plan	30,221
DECEMBER 2025	79	Second	17	voted	Plan	2,02,419
			20	voted	Plan	15,46,450
FEBRUARY 2026	79	First	7	voted	Plan	2,65,950
MARCH 2026	79	Second	33	voted	Plan	10,892
			38	voted	Plan	19,770
			39	voted	Plan	41,616
			40	voted	Plan	14,380
			41	voted	Plan	10,288
			42	voted	Plan	33,568
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	First	2	voted	Plan	2,76,250
		Second	32	voted	Plan	14,994
			33	voted	Plan	69,923
MARCH 2024	83	Second	56	voted	Plan	8,240
			59	voted	Plan	19,820
			60	voted	Plan	2,415
FEBRUARY 2025	83	Second	13	voted	Plan	2,08,560
			37	voted	Plan	7,440
MARCH 2025	83	Second	135	voted	Plan	3,160
FEBRUARY 2026	83	First	6	voted	Plan	1,87,150
MARCH 2026	83	Second	35	voted	Plan	8,389

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	1	voted	Plan	1,20,000
FEBRUARY	2024	80	First	11	voted	Plan	39,725
			Second	44	voted	Plan	61,71,000
MARCH	2024	80	First	9	voted	Plan	2,43,78,000
			Second	109	voted	Plan	10,275
				154	voted	Plan	1,00,000
				156	voted	Plan	50,000
				71	voted	Plan	1,53,000
SEPTEMBER	2024	80	Second	36	voted	Plan	50,000
JANUARY	2025	80	Second	48	voted	Plan	37,50,000
				49	voted	Plan	22,50,000
				51	voted	Plan	1,31,25,000
MARCH	2025	80	Second	140	voted	Plan	1,60,000
				143	voted	Plan	55,10,000
				144	voted	Plan	32,17,200
				145	voted	Plan	1,92,85,000
				161	voted	Plan	3,40,000
				162	voted	Plan	86,774
				168	voted	Plan	1,00,000
SEPTEMBER	2025	80	First	7	voted	Plan	40,000
OCTOBER	2025	80	Second	40	voted	Plan	20,000
JANUARY	2026	80	Second	48	voted	Plan	17,917
				50	voted	Plan	13,60,000
				51	voted	Plan	30,720
				52	voted	Plan	3,36,60,000
FEBRUARY	2026	80	Second	56	voted	Plan	1,35,88,822
MARCH	2026	80	Second	129	voted	Plan	38,559
				156	voted	Plan	80,36,000
				157	voted	Plan	37,90,368
				160	voted	Plan	1,96,80,000
				161	voted	Plan	24,80,000
				162	voted	Plan	36,43,166
				20	voted	Plan	9,504
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					23,77,90,045		
NO OF VOUCHERS:					171		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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.					
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
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(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	17,62,399
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 APRIL 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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.					
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
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(TILL END OF MONTH OF ACCOUNT APRIL 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.					
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
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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 APRIL 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.					
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

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(TILL END OF MONTH OF ACCOUNT APRIL 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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2851					
DDO NAME	DIRECTOR (20002052)INDUSTRIES DIRECTORATE					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2026	81	Second	308	voted	Plan	3,00,000
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	21	voted	Plan	5,79,000
			22	voted	Plan	5,22,000
			23	voted	Plan	11,96,000
SEPTEMBER 2024	3	First	10	voted	Plan	2,07,667
			11	voted	Plan	1,39,597
			12	voted	Plan	3,13,832
			13	voted	Plan	6,47,045
			14	voted	Plan	2,11,437
		Second	34	voted	Plan	83,33,000
			43	voted	Plan	7,34,33,710
			46	voted	Plan	1,53,03,776
OCTOBER 2024	3	First	10	voted	Plan	1,62,702
			11	voted	Plan	3,85,088
		Second	29	voted	Plan	29,95,43,000
			40	voted	Plan	3,50,000
			62	voted	Plan	54,88,615
NOVEMBER 2024	3	First	4	voted	Plan	3,95,712
		Second	28	voted	Plan	6,66,000
			41	voted	Plan	6,96,000
			66	voted	Plan	14,04,000
			67	voted	Plan	50,00,000
			78	voted	Plan	1,28,84,322
			80	voted	Plan	74,27,973
DECEMBER 2024	3	First	33	voted	Plan	7,71,82,053
		Second	62	voted	Plan	99,27,50,000
JANUARY 2025	3	Second	44	voted	Plan	3,63,036
			46	voted	Plan	2,39,284
			70	voted	Plan	7,96,96,375
			79	voted	Plan	1,35,48,128
			84	voted	Plan	4,15,456
FEBRUARY 2025	3	First	15	voted	Plan	13,08,000
			16	voted	Plan	7,59,000
			8	voted	Plan	6,82,500
		Second	36	voted	Plan	8,26,31,768
			37	voted	Plan	8,83,260

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2851					
DDO NAME		DIRECTOR (20002052)INDUSTRIES DIRECTORATE					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2851					
DDO NAME		DIRECTOR (20002052)INDUSTRIES DIRECTORATE					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (20002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2024	3	Second	16	voted	Plan	1,44,52,164
SEPTEMBER	2024	3	Second	35	voted	Plan	75,38,816
OCTOBER	2024	3	First	1	voted	Plan	1,650
				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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (20002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2026	3	First	16	voted	Plan	1,12,464
		Second	57	voted	Plan	85,08,068
FEBRUARY 2026	3	Second	72	voted	Plan	32,78,684
MARCH 2026	3	Second	18	voted	Plan	7,890
			186	voted	Plan	21,52,778
			187	voted	Plan	4,46,729
			19	voted	Plan	1,04,506
			245	voted	Plan	31,52,826
			256	voted	Plan	68,500
			332	voted	Plan	2,14,976
			333	voted	Plan	35,093
			85	voted	Plan	56,002

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,69,77,44,926
NO OF VOUCHERS:	318

GRAND TOTAL OF KANPUR NAGAR (20) (NON RECURRING GIA)

TOTAL AMOUNT:	19,63,75,51,791
NO OF VOUCHERS:	824

TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2053					
DDO NAME	Executive Officer (88004183)Nagar Panchayat					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2024	37	Second	14	voted	Plan	20,00,000
MARCH 2025	37	Second	24	voted	Plan	20,00,000
MARCH 2026	37	Second	19	voted	Plan	22,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	62,00,000
NO OF VOUCHERS:	3

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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)							

TOTAL AMOUNT:	47,000
NO OF VOUCHERS:	3

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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)

TOTAL AMOUNT:	1,80,000
NO OF VOUCHERS:	2

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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		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

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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
APRIL	2026	72	Second	7	voted	Plan	4,85,000

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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					
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

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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 APRIL 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:					21,83,26,761		
NO OF VOUCHERS:					119		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	4,996
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (88004702)DISTRICT BACKWARD CLASS					
CCO NAME & 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					
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 APRIL 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)

TOTAL AMOUNT:	6,61,20,000
NO OF VOUCHERS:	35

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (88004031)					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (88004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
SEPTEMBER 2025	79	First	6	voted	Plan	6,00,000
OCTOBER 2025	79	Second	18	voted	Plan	25,000
NOVEMBER 2025	79	Second	13	voted	Plan	25,142
DECEMBER 2025	79	Second	17	voted	Plan	2,50,000
			22	voted	Plan	14,996
			23	voted	Plan	32,399
			6	voted	Plan	6,95,800
MARCH 2026	79	Second	60	voted	Plan	14,01,382
			62	voted	Plan	62,634
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	73	voted	Plan	1,30,616

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (88004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	12	voted	Plan	49,600
SEPTEMBER 2025	49	Second	16	voted	Plan	1,55,000
			19	voted	Plan	50,000
NOVEMBER 2025	49	First	1	voted	Plan	12,00,000
JANUARY 2026	49	First	1	voted	Plan	1,50,000
		Second	20	voted	Plan	92,12,500
FEBRUARY 2026	49	Second	36	voted	Plan	93,47,500
MARCH 2026	49	Second	20	voted	Plan	2,83,400
			29	voted	Plan	40,000
			48	voted	Plan	95,32,500
			49	voted	Plan	2,37,594
			52	voted	Plan	11,84,000
			67	voted	Plan	43,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	Executive Officer (88004183)Nagar Panchayat					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER 2025	37	Second	15	voted	Plan	28,79,000
JANUARY 2026	37	Second	21	voted	Plan	28,78,000
			22	voted	Plan	42,59,000
			24	voted	Plan	28,79,000
MARCH 2026	37	Second	47	voted	Plan	42,62,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,91,43,877
NO OF VOUCHERS:	48

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	4	voted	Plan	1,39,409
MARCH 2024	51	Second	1	voted	Plan	50,000
			24	voted	Plan	74,894
			26	voted	Plan	50,000
			27	voted	Plan	19,681
			28	voted	Plan	5,370
MAY 2024	51	Second	6	voted	Plan	50,000
JUNE 2024	51	First	3	voted	Plan	50,000
AUGUST 2024	51	First	14	voted	Plan	1,00,000
SEPTEMBER 2024	51	First	12	voted	Plan	50,000
FEBRUARY 2025	51	Second	2	voted	Plan	66,129
MARCH 2025	51	Second	10	voted	Plan	37,032
			33	voted	Plan	62,640
			34	voted	Plan	6,944
			47	voted	Plan	5,910
			48	voted	Plan	1,062
			9	voted	Plan	50,000
JUNE 2025	51	Second	13	voted	Plan	1,50,000
AUGUST 2025	51	First	6	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	21	voted	Plan	50,000
			23	voted	Plan	31,270
			24	voted	Plan	45,824
OCTOBER 2025	51	Second	5	voted	Plan	50,000
NOVEMBER 2025	51	First	12	voted	Plan	50,000
		Second	17	voted	Plan	23,676
DECEMBER 2025	51	First	2	voted	Plan	50,000
FEBRUARY 2026	51	Second	9	voted	Plan	1,00,000
MARCH 2026	51	First	9	voted	Plan	50,000
		Second	16	voted	Plan	99,172

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	16,19,013
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (88002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	1	voted	Plan	8,79,791
SEPTEMBER 2024	3	Second	3	voted	Plan	7,52,000
OCTOBER 2024	3	Second	2	voted	Plan	2,50,000
			3	voted	Plan	8,75,000
NOVEMBER 2024	3	Second	2	voted	Plan	99,000
			7	voted	Plan	3,81,000
DECEMBER 2024	3	Second	4	voted	Plan	2,50,000
JANUARY 2025	3	First	10	voted	Plan	32,245
			4	voted	Plan	14,57,131
FEBRUARY 2025	3	First	3	voted	Plan	41,510
			5	voted	Plan	17,418
		Second	8	voted	Plan	10,25,000
			9	voted	Plan	1,74,500
MARCH 2025	3	First	1	voted	Plan	3,75,000
			5	voted	Plan	8,83,000
			6	voted	Plan	16,000
		Second	10	voted	Plan	1,03,000
			15	voted	Plan	337
			18	voted	Plan	66,000
			21	voted	Plan	3,76,000
			23	voted	Plan	5,00,000
			27	voted	Plan	1,500
			32	voted	Plan	18,610
JUNE 2025	3	Second	2	voted	Plan	11,25,000
			3	voted	Plan	2,50,000
JULY 2025	3	First	1	voted	Plan	2,50,000
		Second	2	voted	Plan	5,20,000
			4	voted	Plan	5,00,000
AUGUST 2025	3	Second	2	voted	Plan	12,50,000
SEPTEMBER 2025	3	Second	2	voted	Plan	54,100
OCTOBER 2025	3	First	4	voted	Plan	5,48,750
		Second	7	voted	Plan	10,00,000
NOVEMBER 2025	3	First	3	voted	Plan	12,58,500
		Second	6	voted	Plan	5,00,000
DECEMBER 2025	3	First	1	voted	Plan	21,720
			4	voted	Plan	2,36,842
		Second	12	voted	Plan	20,800
JANUARY 2026	3	Second	2	voted	Plan	5,23,098

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (88002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2026	3	Second	5	voted	Plan	2,50,000
FEBRUARY 2026	3	Second	3	voted	Plan	6,75,000
MARCH 2026	3	Second	1	voted	Plan	18,71,855
			12	voted	Plan	1,53,770
			17	voted	Plan	10,00,000
			18	voted	Plan	6,25,000
			20	voted	Plan	97,056
			21	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,45,95,533
NO OF VOUCHERS:	57

GRAND TOTAL OF KANSHIRAM NAGAR (88) (NON RECURRING GIA)

TOTAL AMOUNT:	41,62,37,180
NO OF VOUCHERS:	297

TREASURY	KAUSHAMBI (82)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (82002551)KAUSHAMBI					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2024	26	Second	19	voted	Plan	8,000
MARCH 2024	26	Second	97	voted	Plan	29,470
AUGUST 2024	26	Second	55	voted	Plan	12,000
NOVEMBER 2024	26	Second	8	voted	Plan	4,000
FEBRUARY 2025	26	Second	55	voted	Plan	4,000
MARCH 2026	26	Second	132	voted	Plan	23,500
			52	voted	Plan	26,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,07,470
NO OF VOUCHERS:	7

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (82004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2023	87	Second	1	voted	Plan	13,000
			2	voted	Plan	18,000
			3	voted	Plan	1,00,000
JANUARY 2024	87	Second	1	voted	Plan	20,000
OCTOBER 2024	87	Second	1	voted	Plan	13,000
NOVEMBER 2025	87	Second	1	voted	Plan	13,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,77,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
				85	voted	Plan	2,41,935
OCTOBER	2024	72	Second	117	voted	Plan	1,80,000
				118	voted	Plan	36,000
				119	voted	Plan	1,35,000
				120	voted	Plan	1,80,000
				122	voted	Plan	1,20,000
				137	voted	Plan	1,20,000
				138	voted	Plan	60,000
				139	voted	Plan	45,000
				140	voted	Plan	90,000
				141	voted	Plan	90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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 APRIL 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					
DECEMBER	2025	72	Second	154	voted	Plan	1,00,000
				155	voted	Plan	75,000
JANUARY	2026	72	First	25	voted	Plan	1,00,000
			Second	41	voted	Plan	98,387
				42	voted	Plan	20,000
				46	voted	Plan	23,45,400
				47	voted	Plan	50,00,000
FEBRUARY	2026	72	First	102	voted	Plan	1,00,000
				103	voted	Plan	1,00,000
				117	voted	Plan	75,000
				118	voted	Plan	75,000
				119	voted	Plan	1,00,000
				120	voted	Plan	1,00,000
				71	voted	Plan	2,25,000
				73	voted	Plan	20,000
			Second	145	voted	Plan	1,39,79,759
				196	voted	Plan	75,000
				197	voted	Plan	1,00,000
				198	voted	Plan	75,000
				199	voted	Plan	1,00,000
				203	voted	Plan	1,50,000
				227	voted	Plan	20,000
				228	voted	Plan	1,00,000
MARCH	2026	72	Second	100	voted	Plan	15,00,000
				25	voted	Plan	2,00,000
				26	voted	Plan	1,00,000
				27	voted	Plan	1,00,000
				4	voted	Plan	75,000
APRIL	2026	72	Second	126	voted	Plan	2,00,000
				133	voted	Plan	20,000
				81	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (82004139)District Minority Welfare Officer					
CCO NAME & 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 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 APRIL 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					
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
				55	voted	Plan	24,22,900
SEPTEMBER	2024	71	First	87	voted	Plan	3,83,908
OCTOBER	2024	71	Second	136	voted	Plan	24,37,666
				143	voted	Plan	65,300
				189	voted	Plan	24,23,547
				6	voted	Plan	42,310
				76	voted	Plan	14,39,668
DECEMBER	2024	71	First	77	voted	Plan	3,99,667
				166	voted	Plan	49,500
				168	voted	Plan	97,69,960
			Second	169	voted	Plan	93,12,613
				170	voted	Plan	30,435
				87	voted	Plan	5,84,334
				77	voted	Plan	18,19,999
				78	voted	Plan	61,069
JANUARY	2025	71	First	89	voted	Plan	5,86,452
				99	voted	Plan	12,03,669
			Second	109	voted	Plan	35,901
FEBRUARY	2025	71	First	59	voted	Plan	17,51,430
				82	voted	Plan	90,800
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 APRIL 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 APRIL 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					
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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	106	voted	Plan	1,30,25,686
SEPTEMBER	2025	83	First	72	voted	Plan	8,90,635
				95	voted	Plan	8,88,066
			Second	116	voted	Plan	4,69,067
OCTOBER	2025	83	First	2	voted	Plan	4,67,611
NOVEMBER	2025	83	Second	104	voted	Plan	13,46,806
				105	voted	Plan	13,47,732
FEBRUARY	2026	83	First	88	voted	Plan	13,46,935
				89	voted	Plan	13,45,578
			Second	252	voted	Plan	13,47,192
				254	voted	Plan	13,48,452
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 APRIL 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:				29,26,58,264		
NO OF VOUCHERS:				272		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (82002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	Second	2	voted	Plan	81,900
NOVEMBER 2024	22	Second	2	voted	Plan	1,13,300
MARCH 2025	22	Second	18	voted	Plan	32,100
JANUARY 2026	22	First	2	voted	Plan	1,18,300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,45,600
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (82004702)DISTRICT BACKWARD CLASS					
CCO NAME & 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					
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 APRIL 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)

TOTAL AMOUNT:	5,46,20,000
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2003	49	Second	12	voted	N Plan	500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 APRIL 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 APRIL 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004687)KAUSHAMBI					
CCO NAME & 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					
FEBRUARY 2024	79	Second	10	voted	Plan	18,71,200
MARCH 2024	79	First	6	voted	Plan	1,12,078
NOVEMBER 2024	79	First	3	voted	Plan	6,00,000
JANUARY 2025	79	Second	11	voted	Plan	5,75,500
MARCH 2025	79	First	5	voted	Plan	71,500
			6	voted	Plan	24,62,730
		Second	61	voted	Plan	73,420
			62	voted	Plan	2,50,000
			63	voted	Plan	1,49,017
			65	voted	Plan	2,23,680
			69	voted	Plan	15,000
SEPTEMBER 2025	79	Second	8	voted	Plan	18,00,000
NOVEMBER 2025	79	First	5	voted	Plan	3,74,750
			6	voted	Plan	6,15,660
			7	voted	Plan	8,06,930
DECEMBER 2025	79	Second	28	voted	Plan	25,000
MARCH 2026	79	Second	6	voted	Plan	1,45,975
			7	voted	Plan	1,54,969
			8	voted	Plan	3,39,560
			9	voted	Plan	5,12,156
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	Second	11	voted	Plan	2,30,900
MARCH 2024	83	First	7	voted	Plan	12,782
NOVEMBER 2025	83	Second	8	voted	Plan	93,434
MARCH 2026	83	Second	4	voted	Plan	5,850

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2024	80	First	6	voted	Plan	73,00,776
MARCH 2024	80	First	4	voted	Plan	3,14,30,000
			8	voted	Plan	1,69,10,224
		Second	19	voted	Plan	35,000
			20	voted	Plan	50,000
			26	voted	Plan	51,000
			32	voted	Plan	3,66,551
JULY 2024	80	Second	10	voted	Plan	1,30,56,000
NOVEMBER 2024	80	Second	13	voted	Plan	2,24,85,000
DECEMBER 2024	80	Second	16	voted	Plan	1,02,57,000
JANUARY 2025	80	Second	10	voted	Plan	1,22,91,000
MARCH 2025	80	Second	30	voted	Plan	60,000
			52	voted	Plan	3,15,69,000
			53	voted	Plan	4,40,000
			76	voted	Plan	2,20,000
JULY 2025	80	Second	8	voted	Plan	2,19,81,000
OCTOBER 2025	80	Second	22	voted	Plan	8,20,000
JANUARY 2026	80	Second	20	voted	Plan	5,80,000
FEBRUARY 2026	80	Second	25	voted	Plan	80,72,110
			26	voted	Plan	1,23,60,000
MARCH 2026	80	Second	23	voted	Plan	3,18,78,760
			28	voted	Plan	75,000
			29	voted	Plan	1,00,000
			45	voted	Plan	10,20,000
			46	voted	Plan	4,26,09,175
			50	voted	Plan	1,80,000
			69	voted	Plan	1,65,63,895

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	39,52,61,698
NO OF VOUCHERS:	110

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (82004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2023	51	Second	2	voted	Plan	50,000
DECEMBER 2023	51	First	2	voted	Plan	1,50,000
MARCH 2024	51	Second	11	voted	Plan	19,500
			12	voted	Plan	19,350
			13	voted	Plan	16,200
			14	voted	Plan	19,950
			15	voted	Plan	25,000
			16	voted	Plan	1,00,000
			8	voted	Plan	50,000
MAY 2024	51	Second	1	voted	Plan	1,00,000
JULY 2024	51	Second	10	voted	Plan	19,999
			11	voted	Plan	17,850
			12	voted	Plan	1,50,000
SEPTEMBER 2024	51	Second	8	voted	Plan	50,000
DECEMBER 2024	51	First	1	voted	Plan	50,000
			2	voted	Plan	1,00,000
JANUARY 2025	51	Second	2	voted	Plan	16,292
			3	voted	Plan	19,039
			4	voted	Plan	50,000
MARCH 2025	51	Second	10	voted	Plan	2,732
			11	voted	Plan	14,020
			13	voted	Plan	15,000
			14	voted	Plan	10,000
			4	voted	Plan	1,00,000
NOVEMBER 2025	51	Second	10	voted	Plan	50,000
DECEMBER 2025	51	Second	6	voted	Plan	9,927
JANUARY 2026	51	Second	6	voted	Plan	79,685
FEBRUARY 2026	51	Second	4	voted	Plan	6,869
			5	voted	Plan	16,718
			6	voted	Plan	17,256
MARCH 2026	51	Second	3	voted	Plan	19,545

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **13,64,932**

NO OF VOUCHERS: **31**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	6,31,00,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2024	5	First	2	voted	Plan	1,50,000
JANUARY 2025	5	Second	14	voted	Plan	3,00,000
MARCH 2025	5	Second	43	voted	Plan	3,00,000
NOVEMBER 2025	5	Second	7	voted	Plan	2,00,765
DECEMBER 2025	5	Second	28	voted	Plan	39,235
FEBRUARY 2026	5	Second	15	voted	Plan	1,00,000
MARCH 2026	5	Second	33	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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	10	voted	Plan	5,00,000
				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 APRIL 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					
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 APRIL 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					
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 APRIL 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)

TOTAL AMOUNT:	4,17,28,259
NO OF VOUCHERS:	161

GRAND TOTAL OF KAUSHAMBI (82) (NON RECURRING GIA)

TOTAL AMOUNT:	84,93,63,523
NO OF VOUCHERS:	637

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)

TOTAL AMOUNT:	2,51,800
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (48004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	First	16	voted	Plan	1,60,000
JANUARY 2026	72	First	16	voted	Plan	1,60,000
FEBRUARY 2026	72	Second	28	voted	Plan	1,60,000
MARCH 2026	72	First	1	voted	Plan	1,60,000
		Second	41	voted	Plan	29,62,830
APRIL 2026	72	Second	19	voted	Plan	1,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (48004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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	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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (48004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2023	71	Second	15	voted	Plan	49,52,334
DECEMBER	2025	71	First	10	voted	Plan	9,280
				9	voted	Plan	85,020
			Second	19	voted	Plan	49,23,999
				40	voted	Plan	14,74,551
				41	voted	Plan	2,40,90,708
				42	voted	Plan	41,18,732
				45	voted	Plan	44,62,500
				46	voted	Plan	3,13,38,764
JANUARY	2026	71	First	1	voted	Plan	53,940
				13	voted	Plan	89,088
				21	voted	Plan	1,33,000
FEBRUARY	2026	71	First	21	voted	Plan	62,820
				22	voted	Plan	24,60,000
				5	voted	Plan	49,27,741
				6	voted	Plan	6,000
			Second	35	voted	Plan	12,949
				49	voted	Plan	49,17,858
				50	voted	Plan	71,700
				51	voted	Plan	4,500
MARCH	2026	71	Second	12	voted	Plan	1,48,50,000
				122	voted	Plan	3,20,000
				48	voted	Plan	12,12,250
				49	voted	Plan	23,96,905
				50	voted	Plan	88,880
				55	voted	Plan	87,25,830
				8	voted	Plan	1,23,80,439
				9	voted	Plan	36,000
				90	voted	Plan	14,86,461
				96	voted	Plan	2,61,902
				97	voted	Plan	8,518
APRIL	2026	71	Second	20	voted	Plan	49,23,870
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER	2025	81	Second	43	voted	Plan	20,25,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (48004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	44	voted	Plan	1,10,05,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,32,51,447
NO OF VOUCHERS:	46

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (48002442)KHERI					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2026	22	Second	22	voted	Plan	91,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	91,100
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (48004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 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 APRIL 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 GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY	2025	81	Second	23	voted	Plan	7,42,500
MARCH	2025	81	Second	69	voted	Plan	2,01,828
MARCH	2026	81	Second	11	voted	Plan	6,92,790
				33	voted	Plan	1,47,000
				49	voted	Plan	1,68,762

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	5,82,32,880
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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (48004687)HANDICAPPED WELFARE OFFICE, LAKHIMPUR KH					
CCO NAME & 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					
JANUARY 2026	79	First	4	voted	Plan	51,700
			5	voted	Plan	51,074
		Second	24	voted	Plan	5,59,170
MARCH 2026	79	Second	38	voted	Plan	8,91,667
			61	voted	Plan	3,28,620
			90	voted	Plan	2,65,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	6	voted	Plan	18,040

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (48004031)KHERI					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (48004183)KHERI					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	First	8	voted	Plan	28,73,000
FEBRUARY 2026	37	Second	38	voted	Plan	28,65,000
			39	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	16	voted	N Plan	10,000
			17	voted	N Plan	10,000
MARCH 2026	43	Second	73	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (48004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	32	voted	Plan	28,645
			33	voted	Plan	41,356
			36	voted	Plan	40,000
FEBRUARY 2026	80	First	3	voted	Plan	23,40,000
		Second	33	voted	Plan	27,156
MARCH 2026	80	Second	101	voted	Plan	36,40,000
			102	voted	Plan	1,20,000
			39	voted	Plan	14,60,000
			88	voted	Plan	1,70,000
			95	voted	Plan	2,787
			98	voted	Plan	25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	5,11,71,689
NO OF VOUCHERS:	47

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2024	51	First	1	voted	Plan	50,000
AUGUST 2025	51	First	9	voted	Plan	1,00,000
		Second	41	voted	Plan	71,305
SEPTEMBER 2025	51	Second	18	voted	N Plan	16,845
OCTOBER 2025	51	Second	24	voted	Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	50,000
DECEMBER 2025	51	First	5	voted	Plan	50,000
		Second	30	voted	Plan	18,050
FEBRUARY 2026	51	Second	16	voted	Plan	50,000
			7	voted	Plan	1,00,000
MARCH 2026	51	Second	1	voted	Plan	32,000
			2	voted	Plan	49,950

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,38,150
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (48004182)LAKHIMPUR KHERI					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2026	5	First	12	voted	Plan	12,00,000
MARCH 2026	5	Second	49	voted	Plan	25,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (48002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	15	voted	Plan	39,855
			18	voted	Plan	2,36,842
			19	voted	Plan	32,50,686
			20	voted	Plan	2,50,000
JANUARY 2026	3	First	1	voted	Plan	60,743
		Second	22	voted	Plan	7,36,184
			23	voted	Plan	15,77,630
FEBRUARY 2026	3	First	11	voted	Plan	37,500
			9	voted	Plan	19,470
		Second	47	voted	Plan	20,36,842
MARCH 2026	3	Second	14	voted	Plan	10,319
			19	voted	Plan	27,513
			20	voted	Plan	43,975
			21	voted	Plan	49,567
			22	voted	Plan	47,990
			23	voted	Plan	25,473
			24	voted	Plan	30,790
			45	voted	Plan	26,500
			47	voted	Plan	18,75,000
			51	voted	Plan	8,611
			68	voted	Plan	7,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,40,98,990
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (48004183)KHERI					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2007	37	Second	18	voted	N Plan 675

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	675
NO OF VOUCHERS:	1

GRAND TOTAL OF KHERI (48) (NON RECURRING GIA)

TOTAL AMOUNT:	27,77,36,731
NO OF VOUCHERS:	153

TREASURY	LALITPUR (58)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (58004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	Second	21	voted	Plan 29,19,000
DECEMBER	2025	72	Second	24	voted	Plan 29,19,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (58004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2023	48	Second	23	voted	Plan	62,081
JUNE 2023	48	Second	24	voted	Plan	18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	2004	71	Second	253	voted	Plan	19,43,000
NOVEMBER	2007	71	Second	45	voted	N Plan	3,87,900
NOVEMBER	2023	71	First	12	voted	Plan	18,64,003
			Second	22	voted	Plan	18,71,289
DECEMBER	2023	71	Second	10	voted	Plan	18,76,334
JANUARY	2024	71	Second	15	voted	Plan	17,96,127
FEBRUARY	2024	71	Second	13	voted	Plan	1,35,400
MARCH	2024	71	Second	105	voted	Plan	5,28,392
				113	voted	Plan	11,094
				114	voted	Plan	28,637
				20	voted	Plan	9,25,001
				21	voted	Plan	18,62,413
				22	voted	Plan	28,637
				76	voted	Plan	2,26,39,925
				89	voted	Plan	3,500
				96	voted	Plan	39,90,000
MAY	2024	71	Second	8	voted	Plan	18,53,868
JUNE	2024	71	Second	8	voted	Plan	18,62,002
JULY	2024	71	Second	8	voted	Plan	18,38,062
AUGUST	2024	71	First	3	voted	Plan	42,200
				4	voted	Plan	17,500
			Second	16	voted	Plan	9,17,666
				17	voted	Plan	18,33,546
SEPTEMBER	2024	71	Second	16	voted	Plan	18,34,837
OCTOBER	2024	71	Second	31	voted	Plan	18,51,335
				42	voted	Plan	18,55,159
NOVEMBER	2024	71	First	2	voted	Plan	1,62,55,334
			Second	12	voted	Plan	27,240
				7	voted	Plan	33,850
				8	voted	Plan	56,83,789
DECEMBER	2024	71	Second	22	voted	Plan	20,000
				23	voted	Plan	35,000
				24	voted	Plan	18,54,003
JANUARY	2025	71	First	11	voted	Plan	19,91,839
			Second	19	voted	Plan	18,59,673
MARCH	2025	71	First	1	voted	Plan	21,000
				12	voted	Plan	18,57,502
				13	voted	Plan	1,83,02,419

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2025	81	Second	29	voted	Plan	7,60,000
DECEMBER 2025	81	Second	19	voted	Plan	2,41,000
JANUARY 2026	81	Second	17	voted	Plan	69,000
			30	voted	Plan	69,000
FEBRUARY 2026	81	Second	43	voted	Plan	69,000
			45	voted	Plan	69,000
MARCH 2026	81	Second	56	voted	Plan	69,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 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		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (58004577)GOVT.DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2002	71	Second	15	voted	N Plan	47

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	30,09,73,599
NO OF VOUCHERS:	121

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (58002442)LALITPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	Second	6	voted	Plan	61,398
DECEMBER 2024	22	First	3	voted	Plan	83,899
MARCH 2025	22	Second	13	voted	Plan	29,500
MARCH 2026	22	Second	23	voted	Plan	89,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,64,197
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (58004702)BACKWARD WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (58004702)BACKWARD WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (58004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2024	81	Second	5	voted	Plan	9,75,000
MARCH 2024	81	Second	40	voted	Plan	10,37,500
JANUARY 2025	81	First	9	voted	Plan	8,25,000
FEBRUARY 2025	81	Second	13	voted	Plan	1,50,000
MARCH 2025	81	Second	12	voted	Plan	4,50,000
DECEMBER 2025	81	First	8	voted	Plan	13,00,000
MARCH 2026	81	Second	9	voted	Plan	3,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,03,07,500
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (58004031)LALITPUR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (58004183)LALITPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2024	37	First	2	voted	Plan	21,31,000
DECEMBER 2025	37	Second	9	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2023	83	Second	9	voted	Plan	28,79,000
MARCH 2026	83	Second	64	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2022	43	Second	15	voted	Plan	40,000
MARCH 2023	43	Second	8	voted	Plan	10,000
OCTOBER 2023	43	Second	16	voted	Plan	10,000
JANUARY 2025	43	Second	21	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
OCTOBER	2022	49	Second	10	voted	Plan	2,47,500
				11	voted	Plan	11,48,000
				12	voted	Plan	9,68,000
				13	voted	Plan	8,92,000
				14	voted	Plan	1,52,000
				15	voted	Plan	9,40,000
				4	voted	Plan	2,70,000
				5	voted	Plan	2,62,500
				6	voted	Plan	2,27,500
				7	voted	Plan	2,32,500
				8	voted	Plan	1,80,000
				9	voted	Plan	2,15,000
NOVEMBER	2022	49	First	1	voted	Plan	80,000
				2	voted	Plan	1,65,000
			Second	6	voted	Plan	24,916
FEBRUARY	2023	49	Second	14	voted	Plan	9,000
				24	voted	Plan	2,62,500
				25	voted	Plan	2,55,000
				26	voted	Plan	2,40,000
				27	voted	Plan	2,32,500
				28	voted	Plan	2,17,500
				29	voted	Plan	2,10,000
				30	voted	Plan	1,90,000
				31	voted	Plan	1,87,500
				32	voted	Plan	1,80,000
				33	voted	Plan	1,65,000
				34	voted	Plan	67,500
MARCH	2023	49	Second	11	voted	Plan	27,500
				12	voted	Plan	2,40,000
				13	voted	Plan	2,32,500
				14	voted	Plan	2,17,500
				15	voted	Plan	2,85,000
				17	voted	Plan	1,87,500
				18	voted	Plan	1,80,000
				19	voted	Plan	1,65,000
				20	voted	Plan	2,32,500
				21	voted	Plan	2,32,500
				22	voted	Plan	2,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 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 APRIL 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 APRIL 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					
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 APRIL 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 APRIL 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 APRIL 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					
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 APRIL 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 APRIL 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 (58004687)LALITPUR					
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					
DECEMBER 2022	79	First	2	voted	Plan	16,70,000
			3	voted	Plan	52,481
		Second	14	voted	Plan	8,991
			15	voted	Plan	44,629
JANUARY 2023	79	First	1	voted	Plan	43,144
			2	voted	Plan	35,164
FEBRUARY 2023	79	Second	20	voted	Plan	4,15,815
MARCH 2023	79	Second	42	voted	Plan	24,147
SEPTEMBER 2023	79	Second	8	voted	Plan	12,00,000
JANUARY 2024	79	First	1	voted	Plan	39,242
		Second	5	voted	Plan	7,83,517
FEBRUARY 2024	79	First	1	voted	Plan	6,00,000
		Second	10	voted	Plan	4,498
NOVEMBER 2024	79	Second	11	voted	Plan	12,00,000
FEBRUARY 2025	79	First	9	voted	Plan	1,20,000
		Second	32	voted	Plan	12,00,000
			48	voted	Plan	16,83,880
MARCH 2025	79	Second	30	voted	Plan	9,49,630
			31	voted	Plan	2,43,318
			41	voted	Plan	1,71,771
			52	voted	Plan	12,00,000
			77	voted	Plan	4,484
			79	voted	Plan	2,950
NOVEMBER 2025	79	First	1	voted	Plan	12,00,000
		Second	3	voted	Plan	8,15,770
DECEMBER 2025	79	First	3	voted	Plan	4,22,280
		Second	18	voted	Plan	2,62,000
			42	voted	Plan	5,58,740
			50	voted	Plan	1,88,761
			51	voted	Plan	24,800
JANUARY 2026	79	Second	20	voted	Plan	24,03,250
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2023	83	Second	19	voted	Plan	97,050
MARCH 2023	83	Second	43	voted	Plan	5,064
FEBRUARY 2025	83	First	7	voted	Plan	5,94,800
			8	voted	Plan	20,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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
				7	voted	Plan	20,000
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 APRIL 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)

TOTAL AMOUNT:	32,47,66,241
NO OF VOUCHERS:	482

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2022	51	First	6	voted	Plan	50,000
			Second	10	voted	Plan	7,660
				9	voted	Plan	2,360
NOVEMBER	2022	51	First	2	voted	Plan	50,000
				5	voted	Plan	625
				6	voted	Plan	1,062
				7	voted	Plan	2,270
				8	voted	Plan	1,000
				9	voted	Plan	500
			Second	19	voted	Plan	1,200
				20	voted	Plan	489
				21	voted	Plan	8,821
DECEMBER	2022	51	First	2	voted	Plan	50,000
			Second	10	voted	Plan	7,215
				13	voted	Plan	8,556
JANUARY	2023	51	First	1	voted	Plan	50,000
				2	voted	Plan	37,208
FEBRUARY	2023	51	First	1	voted	Plan	50,000
MARCH	2023	51	First	1	voted	Plan	50,000
			Second	16	voted	Plan	7,030
MAY	2023	51	Second	4	voted	Plan	50,000
				5	voted	Plan	50,000
JUNE	2023	51	First	3	voted	Plan	50,000
AUGUST	2023	51	First	8	voted	Plan	1,00,000
SEPTEMBER	2023	51	First	2	voted	Plan	50,000
NOVEMBER	2023	51	Second	2	voted	Plan	1,00,000
DECEMBER	2023	51	First	3	voted	Plan	50,000
FEBRUARY	2024	51	Second	4	voted	Plan	50,000
MARCH	2024	51	Second	21	voted	Plan	50,607
				22	voted	Plan	1,00,000
MAY	2024	51	Second	3	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	34	voted	Plan	50,000
				37	voted	Plan	50,000
NOVEMBER	2024	51	Second	12	voted	Plan	34,996
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	14	voted	Plan	10,712

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER 2024	51	Second	16	voted	Plan	25,488
JANUARY 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2025	51	Second	2	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	50,000
		Second	12	voted	Plan	43,830
MAY 2025	51	First	5	voted	Plan	50,000
JUNE 2025	51	Second	3	voted	Plan	1,00,000
JULY 2025	51	Second	49	voted	Plan	48,977
			51	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000
OCTOBER 2025	51	Second	12	voted	Plan	50,000
			2	voted	Plan	50,000
DECEMBER 2025	51	First	1	voted	Plan	50,000
			4	voted	Plan	12,199
		Second	15	voted	Plan	20,178
JANUARY 2026	51	Second	6	voted	Plan	47,705
FEBRUARY 2026	51	Second	1	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	50,000
		Second	11	voted	Plan	25,500
			12	voted	Plan	10,173
			22	voted	Plan	14,999

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	25,31,360
NO OF VOUCHERS:	59

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (58004182)LALITPUR					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2024	5	Second	1	voted	Plan	2,00,000
FEBRUARY 2025	5	Second	1	voted	Plan	2,00,000
MARCH 2025	5	Second	16	voted	Plan	4,00,000
JULY 2025	5	First	2	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	2	voted	Plan	2,00,000
FEBRUARY 2026	5	First	3	voted	Plan	2,00,000
MARCH 2026	5	Second	9	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (58002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2024	3	Second	2	voted	Plan	39,78,685
OCTOBER 2024	3	Second	4	voted	Plan	13,50,000
JANUARY 2025	3	Second	10	voted	Plan	39,680
			12	voted	Plan	31,31,250
			2	voted	Plan	13,652
			3	voted	Plan	26,716
			5	voted	Plan	16,000
			6	voted	Plan	21,700
FEBRUARY 2025	3	Second	7	voted	Plan	20,36,111
MARCH 2025	3	First	1	voted	Plan	27,535
			2	voted	Plan	1,02,910
		Second	13	voted	Plan	75,000
			18	voted	Plan	12,74,996
			7	voted	Plan	10,320
			9	voted	Plan	59,607
AUGUST 2025	3	Second	3	voted	Plan	80,566
			6	voted	Plan	64,24,539
SEPTEMBER 2025	3	Second	2	voted	Plan	32,278
OCTOBER 2025	3	Second	1	voted	Plan	26,040
JANUARY 2026	3	Second	2	voted	Plan	47,91,396
MARCH 2026	3	Second	12	voted	Plan	5,995
			15	voted	Plan	18,22,368
			2	voted	Plan	1,75,309
			23	voted	Plan	1,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 2,75,12,653

NO OF VOUCHERS: 31

GRAND TOTAL OF LALITPUR (58) (NON RECURRING GIA)

TOTAL AMOUNT: 70,63,55,550

NO OF VOUCHERS: 755

TREASURY	LUCKNOW (43)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (43004757)LUCKNOW					
CCO NAME & CODE	CCO NOT AVAILABLE					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (43004757)LUCKNOW					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2002	90	Second	2	voted	N Plan	35,20,000
			3	voted	N Plan	1,16,38,592
MARCH 2002	90	Second	8	voted	N Plan	2,33,41,408

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2045					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2002	90	Second	1	voted	N Plan
						2,96,543

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,56,05,543
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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)

TOTAL AMOUNT:	9,20,025
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 APRIL 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
APRIL	2026	26	Second	24	voted	Plan	30,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,54,64,000
NO OF VOUCHERS:	36

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	97,91,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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					
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
			Second	10	voted	Plan	4,589
				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
				5	voted	Plan	1,32,000
				6	voted	Plan	45,240
				7	voted	Plan	5,14,800
			Second	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 APRIL 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)

TOTAL AMOUNT:	1,88,96,180
NO OF VOUCHERS:	79

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (43004501)MADHYAMIC SHIKSHA PARISHAD					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2009	83	Second	176	voted	Plan	2,00,000
			177	voted	Plan	1,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (43006016)					
CCO NAME & CODE		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
DECEMBER	2024	39	Second	57	voted	Plan	50,00,000
				58	voted	Plan	40,00,000
JANUARY	2025	39	Second	91	voted	Plan	50,00,000
				92	voted	Plan	35,00,000
FEBRUARY	2025	39	Second	47	voted	Plan	52,78,000
MARCH	2025	39	First	33	voted	Plan	75,00,000
				34	voted	Plan	25,00,000
			Second	108	voted	Plan	50,00,000
				138	voted	Plan	53,00,000
				73	voted	Plan	77,78,000
				74	voted	Plan	25,00,000
APRIL	2025	39	Second	45	voted	Plan	50,00,000
				46	voted	Plan	40,00,000
MAY	2025	39	Second	62	voted	Plan	50,00,000
				63	voted	Plan	43,00,000
JUNE	2025	39	Second	50	voted	Plan	37,50,000
SEPTEMBER	2025	39	First	16	voted	Plan	70,00,000
			Second	55	voted	Plan	50,00,000
OCTOBER	2025	39	Second	39	voted	Plan	67,50,000
				43	voted	Plan	33,00,000
JANUARY	2026	39	Second	83	voted	Plan	70,00,000
				84	voted	Plan	50,00,000
FEBRUARY	2026	39	First	85	voted	Plan	67,50,000
				86	voted	Plan	34,00,000
MARCH	2026	39	Second	140	voted	Plan	22,50,000
				61	voted	Plan	70,00,000
APRIL	2026	39	Second	46	voted	Plan	70,00,000
				47	voted	Plan	45,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (43006061)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2022	73	First	37	voted	Plan	5,90,000
DECEMBER 2022	73	Second	86	voted	Plan	1,50,000
JULY 2024	73	First	7	voted	Plan	25,00,000
OCTOBER 2024	73	Second	67	voted	Plan	12,15,000
			68	voted	Plan	75,00,000
JULY 2025	73	Second	85	voted	Plan	1,50,00,000
MARCH 2026	73	First	19	voted	Plan	1,50,00,000
		Second	139	voted	Plan	1,50,00,000
			314	voted	Plan	1,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (43004183)COLLECTORATE					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2013	83	Second	93	voted	Plan	6,71,44,002
JANUARY	2014	83	Second	57	voted	Plan	7,18,94,446
MARCH	2014	83	Second	516	voted	Plan	2,24,35,031

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (43004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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 (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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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 (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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (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
FEBRUARY	2026	71	Second	71	voted	Plan	1,04,062
				73	voted	Plan	76,35,000
				109	voted	Plan	66,516
				140	voted	Plan	20,26,896
				142	voted	Plan	31,815
				145	voted	Plan	8,14,85,000
MARCH	2026	71	Second	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (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 APRIL 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
MARCH	2025	71	Second	71	voted	Plan	21,67,57,000
				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
				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
				67	voted	Plan	8,26,53,700
NOVEMBER	2025	81	First	83	voted	Plan	26,02,000
				11	voted	Plan	7,46,33,000
FEBRUARY	2026	81	First	12	voted	Plan	11,19,49,000
			80	voted	Plan	12,59,02,000	
MARCH	2026	81	Second	96	voted	Plan	8,39,35,000
			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 APRIL 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 APRIL 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 APRIL 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 APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	Secretary, Fakhruddin Ali Ahmad Committee (43006009)Secretary, Fakhruddin Ali Ahmad					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
JANUARY 2025	39	Second	147	voted	Plan	28,00,000
FEBRUARY 2025	39	Second	85	voted	Plan	27,00,000
APRIL 2025	39	Second	42	voted	Plan	20,00,000
MAY 2025	39	Second	78	voted	Plan	21,50,000
SEPTEMBER 2025	39	Second	54	voted	Plan	20,00,000
OCTOBER 2025	39	Second	75	voted	Plan	21,50,000
JANUARY 2026	39	Second	81	voted	Plan	22,00,000
APRIL 2026	39	Second	44	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	46,34,64,25,602
NO OF VOUCHERS:	264

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	Chairman Appellate Authority (43006069)Chairman Appellate Authority					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER 2024	47	First	2	voted	Plan	1,37,973
JANUARY 2025	47	First	1	voted	Plan	1,34,380
		Second	62	voted	Plan	2,38,814
FEBRUARY 2025	47	Second	29	voted	Plan	1,40,968
MARCH 2025	47	Second	127	voted	Plan	1,39,379
AUGUST 2025	47	First	13	voted	Plan	6,35,467
SEPTEMBER 2025	47	First	6	voted	Plan	1,21,841
OCTOBER 2025	47	First	1	voted	Plan	1,21,841
NOVEMBER 2025	47	Second	17	voted	Plan	1,21,841
DECEMBER 2025	47	First	2	voted	Plan	1,44,188
		Second	31	voted	Plan	1,21,841
JANUARY 2026	47	First	7	voted	Plan	34,050
		Second	28	voted	Plan	4,093
			32	voted	Plan	1,54,669
MARCH 2026	47	Second	143	voted	Plan	1,82,349

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
NOVEMBER 2001	47	First	11	voted	N Plan	11,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (43004110) TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JANUARY 2025	47	Second	46	voted	Plan	31,780
MARCH 2025	47	Second	140	voted	Plan	1,26,930
			145	voted	Plan	1,16,000
MAY 2025	47	Second	46	voted	Plan	1,18,812
JUNE 2025	47	Second	22	voted	Plan	16,196
SEPTEMBER 2025	47	First	9	voted	Plan	4,992
		Second	27	voted	Plan	1,30,000
MARCH 2026	47	Second	118	voted	Plan	1,39,708
			71	voted	Plan	1,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	78,23,112
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	67,10,039
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (43004703)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2002	80	Second	31	voted	N Plan	5,48,006
			37	voted	N Plan	58,243
			39	voted	N Plan	2,67,582
			45	voted	N Plan	7,126

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (43004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 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 APRIL 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		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2025	80	Second	17	voted	Plan	80,000
				31	voted	Plan	3,68,900
				36	voted	Plan	4,58,020
				37	voted	Plan	2,83,079
				38	voted	Plan	1,38,340
FEBRUARY	2025	80	Second	13	voted	Plan	1,99,360
				28	voted	Plan	8,27,404
				29	voted	Plan	62,922
				30	voted	Plan	5,48,115
				31	voted	Plan	6,78,231
MARCH	2025	80	First	37	voted	Plan	86,115
				38	voted	Plan	7,74,600
				39	voted	Plan	66,658
			Second	40	voted	Plan	37,084
				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
MAY	2025	80	Second	98	voted	Plan	1,54,847
				43	voted	Plan	34,352
				44	voted	Plan	2,71,280
				45	voted	Plan	6,89,432
JUNE	2025	80	First	46	voted	Plan	8,22,586
				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 APRIL 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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2025	80	First	11	voted	Plan	2,21,387
			9	voted	Plan	8,86,150
		Second	38	voted	Plan	17,384
			39	voted	Plan	44,998
			40	voted	Plan	85,503
			41	voted	Plan	8,49,555
			42	voted	Plan	1,14,200
			43	voted	Plan	3,24,672
			44	voted	Plan	83,144
			45	voted	Plan	3,67,905
SEPTEMBER 2025	80	Second	31	voted	Plan	6,87,030
			35	voted	Plan	85,503
			36	voted	Plan	83,144
			37	voted	Plan	68,402
			38	voted	Plan	2,14,090
			39	voted	Plan	3,81,786
			40	voted	Plan	4,30,745
			41	voted	Plan	35,434
			42	voted	Plan	93,140
OCTOBER 2025	80	Second	52	voted	Plan	1,56,774
			53	voted	Plan	3,25,250
			54	voted	Plan	1,64,800
NOVEMBER 2025	80	Second	16	voted	Plan	4,79,188
			17	voted	Plan	32,960
			23	voted	Plan	1,71,006
			25	voted	Plan	1,66,288
			26	voted	Plan	68,402
			27	voted	Plan	6,76,020
			28	voted	Plan	9,16,009
			29	voted	Plan	9,34,510
			30	voted	Plan	57,539
			31	voted	Plan	20,406
DECEMBER 2025	80	First	21	voted	Plan	85,503
			22	voted	Plan	83,144
			23	voted	Plan	34,201
			24	voted	Plan	1,38,797
			25	voted	Plan	3,92,388
			26	voted	Plan	1,45,550

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2025	80	First	27	voted	Plan	4,38,638
JANUARY	2026	80	Second	12	voted	Plan	3,44,164
FEBRUARY	2026	80	First	4	voted	Plan	85,503
				5	voted	Plan	34,201
				6	voted	Plan	83,144
				7	voted	Plan	24,466
			Second	53	voted	Plan	5,30,430
				54	voted	Plan	6,18,792
				55	voted	Plan	1,55,452
				56	voted	Plan	8,80,436
				57	voted	Plan	85,503
				58	voted	Plan	83,144
MARCH	2026	80	Second	100	voted	Plan	3,95,238
				101	voted	Plan	1,71,006
				102	voted	Plan	1,66,288
				103	voted	Plan	1,02,603
				106	voted	Plan	3,38,515
				107	voted	Plan	86,629
				108	voted	Plan	31,780
				120	voted	Plan	1,66,996
				125	voted	Plan	1,01,833
				144	voted	Plan	97,698
				40	voted	Plan	6,87,030
				41	voted	Plan	3,69,360
				72	voted	Plan	3,80,710
				73	voted	Plan	72,800
				74	voted	Plan	1,58,234
				98	voted	Plan	4,41,798
				99	voted	Plan	55,191
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 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 APRIL 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)

TOTAL AMOUNT:	70,38,77,751
NO OF VOUCHERS:	130

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	25	voted	Plan	2,51,800
FEBRUARY 2026	76	First	26	voted	Plan	3,96,200
MARCH 2026	76	Second	139	voted	Plan	3,17,800
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	9,65,800
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	CHIEF TREASURY OFFICR (43004275)LUCKNOW					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (43004183)COLLECTORATE					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2024	37	First	5	voted	Plan	14,39,500
MARCH 2024	37	Second	305	voted	Plan	14,39,500
JANUARY 2025	37	Second	57	voted	Plan	28,79,000
FEBRUARY 2025	37	First	23	voted	Plan	26,91,000
FEBRUARY 2026	37	Second	59	voted	Plan	28,64,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	290	voted	Plan	28,71,000
MARCH 2026	83	Second	294	voted	Plan	28,71,000
			381	voted	Plan	14,39,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 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					
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 APRIL 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					
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 APRIL 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

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW					
CCO NAME & 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					
OCTOBER	2025	79	First	10	voted	Plan	8,05,000
			Second	50	voted	Plan	1,70,980
				51	voted	Plan	17,26,500
				53	voted	Plan	7,50,000
				66	voted	Plan	24,82,474
				68	voted	Plan	6,00,000
NOVEMBER	2025	79	Second	44	voted	Plan	22,49,400
DECEMBER	2025	79	Second	25	voted	Plan	2,96,140
				33	voted	Plan	41,94,700
FEBRUARY	2026	79	Second	39	voted	Plan	16,78,600
MARCH	2026	79	First	11	voted	Plan	12,00,000
				12	voted	Plan	11,51,000
			Second	124	voted	Plan	1,22,300
				164	voted	Plan	6,74,775
				165	voted	Plan	29,99,000
				166	voted	Plan	1,62,000
				313	voted	Plan	19,97,833
				314	voted	Plan	1,87,500
				50	voted	Plan	45,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2025	83	First	18	voted	Plan	96,450
DECEMBER	2025	83	Second	39	voted	Plan	3,500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	54	voted	Plan	20,000
OCTOBER 2025	80	Second	33	voted	Plan	4,00,000
NOVEMBER 2025	80	First	13	voted	Plan	2,75,000
			14	voted	Plan	1,18,485
			15	voted	Plan	10,124
			16	voted	Plan	1,99,960
			17	voted	Plan	1,46,025
		Second	71	voted	Plan	80,000
DECEMBER 2025	80	Second	108	voted	Plan	2,11,80,000
			110	voted	Plan	88,25,000
JANUARY 2026	80	Second	58	voted	Plan	20,000
FEBRUARY 2026	80	Second	40	voted	Plan	5,00,000
			93	voted	Plan	2,80,000
			94	voted	Plan	1,69,990
MARCH 2026	80	First	1	voted	Plan	2,67,00,000
			2	voted	Plan	3,40,000
			5	voted	Plan	1,11,50,000
		Second	194	voted	Plan	3,99,884
			195	voted	Plan	14,000
			196	voted	Plan	1,16,962
			197	voted	Plan	2,04,435
			198	voted	Plan	4,333
			199	voted	Plan	10,200
			200	voted	Plan	60,000
			201	voted	Plan	1,05,00,000
			203	voted	Plan	1,60,000
			242	voted	Plan	43,75,000
			289	voted	Plan	1,50,000
			306	voted	Plan	1,00,000
			347	voted	Plan	3,00,000
			348	voted	Plan	6,99,998
			349	voted	Plan	89,94,564
			370	voted	Plan	80,000
			385	voted	Plan	30,67,711

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **33,61,75,318**

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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
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)

TOTAL AMOUNT:	9,09,514
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2250					
DDO NAME		SECRETARY (43006021)STATE HAJ COMMITTEE					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2024	48	Second	2	voted	Plan	1,99,945
MAY	2025	48	Second	3	voted	Plan	14,43,196
				4	voted	Plan	1,80,427
				8	voted	Plan	1,08,502
JUNE	2025	48	First	1	voted	Plan	3,78,141
			Second	5	voted	Plan	69,985
JULY	2025	48	First	2	voted	Plan	2,54,595
			Second	4	voted	Plan	1,64,698
				5	voted	Plan	1,62,013
SEPTEMBER	2025	48	First	1	voted	Plan	8,06,818
				3	voted	Plan	1,47,019
			Second	5	voted	Plan	1,07,096
				6	voted	Plan	1,73,452
				8	voted	Plan	2,17,723
OCTOBER	2025	48	First	1	voted	Plan	54,743
			Second	3	voted	Plan	2,61,229
NOVEMBER	2025	48	Second	2	voted	Plan	1,89,635
				4	voted	Plan	47,480
DECEMBER	2025	48	First	2	voted	Plan	47,897
			Second	4	voted	Plan	1,19,036
				5	voted	Plan	2,22,186
				7	voted	Plan	1,28,367
JANUARY	2026	48	Second	2	voted	Plan	2,22,753
				3	voted	Plan	2,59,881
FEBRUARY	2026	48	Second	11	voted	Plan	1,83,207
				3	voted	Plan	1,53,064
				5	voted	Plan	3,117
				7	voted	Plan	3,79,168
MARCH	2026	48	Second	2	voted	Plan	1,87,924
				3	voted	Plan	3,24,171
				5	voted	Plan	1,73,52,743
				6	voted	Plan	1,10,80,167
				7	voted	Plan	8,85,103
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					3,65,15,481		
NO OF VOUCHERS:					33		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2515					
DDO NAME	COMMISSIONER (43004218)FINANCE					
CCO NAME & CODE	SECRETARY, IRRIGATION AND WATER RESOURCES DEPARTMENT., U.P. GOVT.					
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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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)

TOTAL AMOUNT:	14,50,47,797
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	9	Second	1	voted	Plan	2,50,00,00,000
				4	voted	Plan	2,00,00,00,000
				5	voted	Plan	6,00,00,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	29,44,45,00,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2810						
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT						
APRIL	2026	70	Second	1	voted	Plan	1,87,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,78,55,42,000
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (43004182)LUCKNOW					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	Second	6	voted	Plan	1,00,000
JANUARY	2025	5	First	5	voted	Plan	2,00,000
MARCH	2025	5	Second	33	voted	Plan	4,00,000
DECEMBER	2025	5	First	2	voted	Plan	1,00,000
FEBRUARY	2026	5	Second	10	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	6,62,05,845
NO OF VOUCHERS:	26

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2852					
DDO NAME	Managing Director UP Electronics Corporation Limited (43006012)Managing Director U.P. Electronics					
CCO NAME & CODE	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
DECEMBER 2025	7	Second	16	voted	Plan	3,69,22,000
JANUARY 2026	7	Second	26	voted	Plan	40,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	19,09,22,000
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 APRIL 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)

TOTAL AMOUNT:	67,38,000
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 APRIL 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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3425					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
OCTOBER 2013	70	First	1	voted	N Plan	15,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,56,14,59,000
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (43006011)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2003	70	Second	8	voted	Plan	68,50,000
MARCH 2003	70	Second	16	voted	Plan	11,07,000
			17	voted	Plan	7,19,000
			18	voted	Plan	90,91,000
			20	voted	Plan	41,77,000
			21	voted	Plan	23,40,000
			26	voted	Plan	28,50,000
			27	voted	Plan	89,23,000
			37	voted	Plan	66,03,700
			38	voted	Plan	5,34,000
			39	voted	N Plan	9,50,000
			41	voted	Plan	7,50,000
			48	voted	Plan	1,17,70,000
			49	voted	Plan	8,50,000
			50	voted	Plan	49,10,000
			51	voted	Plan	6,35,000
			52	voted	Plan	5,83,000
			53	voted	Plan	34,33,000
			54	voted	N Plan	53,26,000
			55	voted	Plan	1,34,61,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,09,52,700
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3604					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	1	voted	N Plan	968

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	968
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	4202					
DDO NAME	DDO NAME NOT AVAILABLE (43006068)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JANUARY 2013	47	Second	1	voted	Plan	1,95,99,000
MARCH 2013	47	Second	4	voted	Plan	1,95,99,000
			5	voted	Plan	1,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	8,39,64,000
NO OF VOUCHERS:	4

GRAND TOTAL OF LUCKNOW (43) (NON RECURRING GIA)

TOTAL AMOUNT:	88,11,54,11,675
NO OF VOUCHERS:	993

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					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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)

TOTAL AMOUNT:	7,10,90,945
NO OF VOUCHERS:	33

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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.					
DECEMBER 2019	37	First	14	voted	Plan	6,93,50,000
		Second	130	voted	Plan	6,36,36,000
			131	voted	Plan	1,34,20,500
			182	voted	Plan	3,29,21,000
JANUARY 2020	37	Second	148	voted	Plan	5,57,68,000
FEBRUARY 2020	37	First	55	voted	Plan	4,38,27,000
		Second	188	voted	Plan	34,04,000
MARCH 2020	37	First	42	voted	Plan	3,56,80,000
		Second	219	voted	Plan	2,48,67,000
JULY 2020	37	Second	215	voted	Plan	13,35,73,000
AUGUST 2020	37	Second	111	voted	Plan	4,43,93,000
			162	voted	Plan	25,00,000
SEPTEMBER 2020	37	Second	194	voted	Plan	4,52,28,000
OCTOBER 2020	37	Second	150	voted	Plan	3,00,60,000
NOVEMBER 2020	37	Second	96	voted	Plan	1,74,88,000
DECEMBER 2020	37	First	57	voted	Plan	3,86,90,000
			58	voted	Plan	2,02,24,000
		Second	166	voted	Plan	2,69,63,000
JANUARY 2021	37	Second	89	voted	Plan	6,63,51,000
FEBRUARY 2021	37	First	47	voted	Plan	1,59,16,000
		Second	163	voted	Plan	5,44,66,000
MARCH 2021	37	Second	191	voted	Plan	41,48,000
AUGUST 2021	37	First	71	voted	Plan	17,03,25,500
		Second	136	voted	Plan	2,88,82,000
SEPTEMBER 2021	37	Second	254	voted	Plan	41,47,000
DECEMBER 2021	37	Second	130	voted	Plan	1,94,94,500
			211	voted	Plan	3,06,90,000
			212	voted	Plan	1,11,87,000
			213	voted	Plan	5,02,20,000
			239	voted	Plan	1,67,70,000
			271	voted	Plan	2,23,20,000
JANUARY 2022	37	First	61	voted	Plan	8,43,68,000
			62	voted	Plan	1,48,85,800
MARCH 2022	37	Second	218	voted	Plan	90,00,000
			479	voted	Plan	70,82,000
			538	voted	Plan	16,58,900
MAY 2022	37	Second	116	voted	Plan	3,43,50,000
AUGUST 2022	37	First	64	voted	Plan	5,83,81,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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.					
OCTOBER	2022	37	First	13	voted	Plan	27,45,27,000
DECEMBER	2022	37	Second	105	voted	Plan	4,72,42,000
MARCH	2023	37	Second	257	voted	Plan	2,45,00,000
				472	voted	Plan	1,91,31,000
				538	voted	Plan	11,32,77,100
				669	voted	Plan	24,54,12,100
AUGUST	2023	37	Second	304	voted	Plan	7,08,99,000
OCTOBER	2023	37	Second	257	voted	Plan	1,64,96,000
NOVEMBER	2023	37	First	132	voted	Plan	4,95,65,000
			Second	198	voted	Plan	17,46,95,000
				254	voted	Plan	4,71,24,000
DECEMBER	2023	37	Second	102	voted	Plan	4,26,76,000
				103	voted	Plan	6,61,58,000
JANUARY	2024	37	First	51	voted	Plan	2,46,00,000
			Second	101	voted	Plan	4,83,37,100
				102	voted	Plan	3,30,26,000
				159	voted	Plan	2,96,78,000
				244	voted	Plan	2,46,00,000
FEBRUARY	2024	37	Second	157	voted	Plan	3,31,78,000
				253	voted	Plan	2,46,00,000
MARCH	2024	37	Second	101	voted	Plan	11,42,75,100
				189	voted	Plan	31,15,05,000
				287	voted	Plan	1,58,02,000
				288	voted	Plan	31,51,37,000
				446	voted	Plan	4,16,08,100
JULY	2024	37	Second	247	voted	Plan	3,45,67,000
OCTOBER	2024	37	Second	253	voted	Plan	11,36,88,100
DECEMBER	2024	37	First	4	voted	Plan	1,65,89,000
			Second	102	voted	Plan	3,01,41,000
				238	voted	Plan	9,22,31,000
				269	voted	Plan	9,66,31,500
				96	voted	Plan	16,50,50,000
				99	voted	Plan	3,98,96,000
JANUARY	2025	37	Second	179	voted	Plan	19,91,78,000
				244	voted	Plan	19,73,78,000
FEBRUARY	2025	37	First	36	voted	Plan	14,91,18,000
			Second	115	voted	Plan	3,87,48,000
				224	voted	Plan	8,26,22,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (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 APRIL 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 APRIL 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 APRIL 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 (60004676)					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MARCH	2009	39	First	25	voted	N Plan
						18,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	Second	50	voted	Plan	1,00,000
MARCH 2024	72	Second	75	voted	Plan	3,60,000
JULY 2024	72	Second	53	voted	Plan	1,00,000
NOVEMBER 2024	72	Second	26	voted	Plan	25,00,000
JANUARY 2025	72	Second	26	voted	Plan	10,130
			27	voted	Plan	55,714
			54	voted	Plan	50,00,000
FEBRUARY 2025	72	Second	32	voted	Plan	26,16,000
MARCH 2025	72	First	19	voted	Plan	3,00,000
		Second	125	voted	Plan	25,00,000
			173	voted	Plan	1,00,000
			73	voted	Plan	3,60,000
AUGUST 2025	72	First	2	voted	Plan	10,00,000
			3	voted	Plan	56,00,00,000
SEPTEMBER 2025	72	First	5	voted	Plan	3,00,000
			6	voted	Plan	75,000
NOVEMBER 2025	72	First	5	voted	Plan	1,00,000
		Second	36	voted	Plan	1,22,540
			37	voted	Plan	30,835
FEBRUARY 2026	72	Second	35	voted	Plan	1,34,40,000
			63	voted	Plan	50,00,000
MARCH 2026	72	Second	153	voted	Plan	50,00,000
			155	voted	Plan	10,00,000
			178	voted	Plan	7,80,000
			22	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR MIDDAY MEAL AUTHORITY (60006002)LUCKNOW JAWAHAR BHAWAN					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	28	voted	Plan	17,94,29,000
			30	voted	Plan	2,14,46,92,000
			36	voted	Plan	1,42,97,94,667
NOVEMBER 2025	71	Second	28	voted	Plan	2,14,46,91,000
			31	voted	Plan	17,94,30,000
DECEMBER 2025	71	Second	44	voted	Plan	1,42,97,93,667
FEBRUARY 2026	71	First	28	voted	Plan	1,62,38,17,334
			7	voted	Plan	23,09,93,000
			9	voted	Plan	2,43,57,26,000
MARCH 2026	71	Second	43	voted	Plan	2,46,72,94,000
			44	voted	Plan	23,39,87,000
			96	voted	Plan	1,64,48,63,333
CCO NAME & CODE	SOCIAL WELFARE COMMISSIONER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
SEPTEMBER 2025	81	Second	27	voted	Plan	2,77,96,000
			37	voted	Plan	1,85,30,667
NOVEMBER 2025	81	Second	29	voted	Plan	2,77,96,000
DECEMBER 2025	81	Second	43	voted	Plan	1,85,30,667
FEBRUARY 2026	81	First	27	voted	Plan	2,10,45,332
			6	voted	Plan	3,15,68,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	32	voted	Plan	95,06,98,000
			42	voted	Plan	63,37,98,666
NOVEMBER 2025	83	Second	26	voted	Plan	95,06,98,000
DECEMBER 2025	83	Second	45	voted	Plan	63,37,98,666
FEBRUARY 2026	83	First	2	voted	Plan	1,07,97,08,000
			25	voted	Plan	71,98,05,334
MARCH 2026	83	Second	100	voted	Plan	1,07,97,07,000
			146	voted	Plan	71,98,04,667

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (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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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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	Dy. Sec Housing & Urban Planning Dept (60004671)LUCKNOW-2					
CCO NAME & CODE	SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT/Director, City Land Demarcation, Uttar Pradesh, Lucknow					
FEBRUARY 2024	2	Second	47	voted	Plan	50,00,000
JUNE 2024	2	First	5	voted	Plan	78,73,500
OCTOBER 2024	2	First	6	voted	Plan	1,57,47,000
JANUARY 2025	2	Second	38	voted	Plan	1,18,10,250
MARCH 2025	2	Second	66	voted	Plan	1,18,10,250
JULY 2025	2	First	5	voted	Plan	4,50,00,000
JANUARY 2026	2	Second	15	voted	Plan	4,50,00,000
FEBRUARY 2026	2	Second	84	voted	Plan	4,50,00,000
MARCH 2026	2	Second	121	voted	Plan	4,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	OFFICER ON SPECIAL DUTY (60004569)HIGHER EDUCATION (EMPLOYMENT)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2025	73	Second	58	voted	Plan	2,50,000
MAY 2025	73	First	3	voted	Plan	5,00,000
DECEMBER 2025	73	Second	30	voted	Plan	5,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				29,74,87,91,270		
NO OF VOUCHERS:				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 APRIL 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)

TOTAL AMOUNT:	1,30,000
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2204					
DDO NAME	DIRECTOR (60002445)SPORTS DIRECTORATE					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	First	1	voted	Plan	1,29,25,000
		Second	29	voted	Plan	29,625
OCTOBER 2025	22	Second	20	voted	Plan	1,37,50,000
			21	voted	Plan	1,50,00,000
			22	voted	Plan	1,16,66,000
NOVEMBER 2025	22	Second	3	voted	Plan	1,00,00,000
DECEMBER 2025	22	Second	17	voted	Plan	1,29,25,000
			29	voted	Plan	1,33,307
JANUARY 2026	22	First	1	voted	Plan	1,37,50,000
			2	voted	Plan	1,16,68,000
		Second	10	voted	Plan	26,00,000
			12	voted	Plan	1,50,00,000
			21	voted	Plan	35,10,000
			22	voted	Plan	1,00,00,000
			6	voted	Plan	16,45,000
			7	voted	Plan	14,65,000
			8	voted	Plan	73,10,000
			9	voted	Plan	47,80,000
FEBRUARY 2026	22	Second	18	voted	Plan	1,57,150
			19	voted	Plan	3,75,000
			35	voted	Plan	1,37,50,000
MARCH 2026	22	Second	1	voted	Plan	1,29,25,000
			26	voted	Plan	1,33,375
			28	voted	Plan	57,600
			34	voted	Plan	1,50,00,000
			39	voted	Plan	93,65,000
			40	voted	Plan	27,99,000
			41	voted	Plan	8,00,000
			42	voted	Plan	1,56,00,000
			47	voted	Plan	4,40,00,000
			48	voted	Plan	10,00,000
			49	voted	Plan	79,00,000
			54	voted	Plan	92,020
			55	voted	Plan	63,491
			56	voted	Plan	77,445
			57	voted	Plan	8,47,090
APRIL 2026	22	Second	5	voted	Plan	1,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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:				28,80,99,103		
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 APRIL 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					
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
FEBRUARY	2024	92	First	32	voted	Plan	50,00,000
			Second	139	voted	Plan	81,65,000
				140	voted	Plan	2,10,00,000
			First	20	voted	Plan	39,14,000
MARCH	2024	92	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
JUNE	2024	92	Second	362	voted	Plan	50,00,000
				54	voted	Plan	81,25,000
JULY	2024	92	First	71	voted	Plan	50,00,000
				1	voted	Plan	20,00,000
				2	voted	Plan	16,50,000
				3	voted	Plan	13,75,000

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
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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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)

TOTAL AMOUNT:	51,57,48,792
NO OF VOUCHERS:	86

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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	2220					
DDO NAME	DIRECTOR (60004731)DIRECTORATE OF INFORMATION					
CCO NAME & CODE	SECRETARY, INFORMATION DEPT, U.P. ADMINISTRATION/ DIRECTOR, INFORMATION & PUBLIC RELATION DEPT, U.P. LUCKNOW					
OCTOBER 2006	86	Second	60	voted	N Plan	6,00,000
			61	voted	N Plan	20,00,000
FEBRUARY 2007	86	Second	66	voted	N Plan	4,03,000
MARCH 2017	86	Second	387	voted	N Plan	2,50,00,000
MARCH 2019	86	Second	109	voted	Plan	12,50,000
MARCH 2020	86	Second	159	voted	Plan	12,50,000
DECEMBER 2020	86	Second	8	voted	Plan	12,50,000
MARCH 2021	86	Second	192	voted	Plan	12,50,000
SEPTEMBER 2021	86	First	57	voted	Plan	5,00,00,000
DECEMBER 2021	86	First	23	voted	Plan	12,50,000
MARCH 2022	86	Second	127	voted	Plan	12,50,000
			213	voted	Plan	12,50,000
DECEMBER 2022	86	Second	62	voted	Plan	5,30,00,000
JANUARY 2023	86	Second	141	voted	Plan	12,50,000
MARCH 2023	86	Second	298	voted	Plan	7,50,000
			304	voted	Plan	1,87,000
MARCH 2024	86	Second	178	voted	Plan	12,50,000
			346	voted	Plan	10,21,322
DECEMBER 2024	86	Second	44	voted	Plan	12,50,000
MARCH 2025	86	Second	212	voted	Plan	11,53,000
NOVEMBER 2025	86	Second	72	voted	Plan	19,86,906
			93	voted	Plan	60,44,000
MARCH 2026	86	First	8	voted	Plan	12,50,000
		Second	103	voted	Plan	11,57,278

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,70,52,506
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 (60008015)					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	Second	32	voted	Plan	66,531
FEBRUARY	2026	80	First	2	voted	Plan	10,94,945
			Second	103	voted	Plan	2,35,177
MARCH	2026	80	Second	191	voted	Plan	10,42,103
				192	voted	Plan	14,80,363
				242	voted	Plan	1,62,580
				90	voted	Plan	7,45,249

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2225					
DDO NAME		SECRETARY (60004705)BACKWARD CLASS COMMISSION					
CCO NAME & 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					
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)

TOTAL AMOUNT:	87,12,41,628
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2230					
DDO NAME		DDO NAME NOT AVAILABLE (60006028)					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2024	37	Second	23	voted	Plan	4,27,00,000
				24	voted	Plan	6,40,50,000
MARCH	2025	37	Second	10	voted	Plan	7,25,00,000
NOVEMBER	2025	37	Second	23	voted	Plan	6,00,00,000
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER	2024	81	Second	15	voted	Plan	37,62,000
				16	voted	Plan	25,08,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	20	voted	Plan	1,96,88,000
				21	voted	Plan	1,31,25,330

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2230					
DDO NAME	DDO NAME NOT AVAILABLE (60008014)					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2023	37	First	5	voted	Plan	16,58,22,400
			6	voted	Plan	24,87,33,600
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2023	81	First	1	voted	Plan	1,46,11,400
			2	voted	Plan	97,40,930
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2023	83	First	3	voted	Plan	5,09,70,000
			4	voted	Plan	7,64,55,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2230					
DDO NAME	DIRECTOR (60004636) TRAINING AND EMPLOYMENT DEPARTMENT					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
NOVEMBER 2025	77	Second	21	voted	Plan	1,00,00,00,000
CCO NAME & CODE	SECRETARY, VOCATIONAL EDUCATION DEPARTMENT, U.P. GOVT/ DIRECTOR, TRAINING & EMPLOYMENT, U.P., LUCKNOW					
MARCH 2024	69	Second	34	voted	Plan	7,00,000
			55	voted	Plan	19,50,000
APRIL 2025	69	Second	8	voted	Plan	2,00,00,000
JANUARY 2026	69	Second	17	voted	Plan	2,00,00,000
APRIL 2026	69	Second	15	voted	Plan	1,00,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				1,89,73,16,660		
NO OF VOUCHERS:				20		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	ADDITIONAL SECRETARY (60004664)JUIDICIAL AND LEGISLATIVE DEPARTMENT					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 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 APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2022	37	Second	307	voted	Plan	66,50,000
MARCH 2022	37	Second	152	voted	Plan	20,00,000
JANUARY 2023	37	First	47	voted	Plan	10,00,000
			49	voted	Plan	30,00,000
FEBRUARY 2023	37	Second	91	voted	Plan	18,50,000
			92	voted	Plan	13,50,000
MARCH 2023	37	Second	611	voted	Plan	20,00,000
MARCH 2025	37	Second	628	voted	Plan	9,87,48,000
FEBRUARY 2026	37	Second	135	voted	Plan	82,00,000
MARCH 2026	37	Second	322	voted	Plan	78,00,000
			349	voted	N Plan	16,74,18,000
			369	voted	N Plan	2,67,76,000
			416	voted	N Plan	5,58,06,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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
			71	voted	Plan	16,76,16,000
JANUARY 2025	49	First	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 APRIL 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					
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 APRIL 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					
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
			Second	91	voted	Plan	15,73,095
				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 APRIL 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 APRIL 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 APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004166)CHILD DEV. AND NUTRITION DIRECTORATE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2008	49	Second	526	voted	Plan	14,65,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2006	80	Second	75	voted	N Plan	1,58,204
MARCH 2008	80	Second	134	voted	N Plan	58,825
			189	voted	N Plan	91,304
			335	voted	N Plan	38,235
			468	voted	N Plan	90,088
			469	voted	N Plan	55,966
			573	voted	Plan	1,00,00,000
			75	voted	N Plan	41,93,400
JANUARY 2009	80	Second	66	voted	N Plan	1,22,561
			67	voted	N Plan	1,62,240
			68	voted	N Plan	1,00,880
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY 2008	87	Second	75	voted	N Plan	50,000
JUNE 2008	87	Second	146	voted	N Plan	1,50,000
OCTOBER 2008	87	Second	26	voted	N Plan	1,00,00,000
			44	voted	N Plan	1,50,000
NOVEMBER 2008	87	Second	128	voted	N Plan	75,000
CCO NAME & 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 2007	79	Second	150	voted	N Plan	74,000
			324	voted	N Plan	66,000
MARCH 2009	79	Second	246	voted	Plan	1,00,00,000
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2008	5	Second	144	voted	N Plan	15,46,485
OCTOBER 2009	5	Second	230	voted	N Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2024	80	First	23	voted	Plan	4,40,058
			Second	126	voted	Plan	83,33,000
FEBRUARY	2025	80	Second	216	voted	Plan	4,16,67,000
MARCH	2025	80	Second	219	voted	Plan	3,32,684
				220	voted	Plan	85,500
				271	voted	Plan	9,31,20,005
				284	voted	Plan	1,42,414
				517	voted	Plan	5,66,712
				650	voted	Plan	1,50,00,000
APRIL	2025	80	Second	49	voted	Plan	1,12,50,00,000
MAY	2025	80	Second	163	voted	Plan	9,28,24,993
AUGUST	2025	80	Second	112	voted	Plan	1,36,820
				122	voted	Plan	1,21,050
				200	voted	Plan	9,37,20,327
				203	voted	Plan	4,50,904
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2026	80	First	60	voted	Plan	1,17,845
			61	voted	Plan	2,44,720
		Second	142	voted	Plan	75,873
			262	voted	Plan	1,63,508
			87	voted	Plan	94,400
			88	voted	Plan	7,12,788
MARCH 2026	80	Second	151	voted	Plan	5,25,000
			190	voted	Plan	1,75,000
			203	voted	Plan	6,46,568
			270	voted	Plan	73,040
			271	voted	Plan	1,59,314
			312	voted	Plan	10,98,481
			313	voted	Plan	1,09,228
			327	voted	Plan	1,12,50,00,000
			328	voted	Plan	37,63,36,000
			331	voted	Plan	33,25,892
			332	voted	Plan	9,79,628
			346	voted	Plan	5,25,000
			367	voted	Plan	2,95,530
			418	voted	Plan	12,56,002
			436	voted	Plan	2,84,828
			438	voted	Plan	9,19,73,573
			453	voted	Plan	4,98,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	132	voted	Plan	25,00,00,000
OCTOBER 2025	83	Second	140	voted	Plan	25,00,00,000
MARCH 2026	83	Second	172	voted	Plan	1,00,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR GENERAL (60002687)MEDICAL AND HEALTH DIRECTORATE					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	96	voted	Plan	30,00,00,000
SEPTEMBER 2025	83	Second	99	voted	Plan	35,00,00,000
JANUARY 2026	83	Second	114	voted	Plan	40,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR GENERAL (60002774)FAMILY WELFARE DIRECTORATE					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2025	83	Second	180	voted	Plan	1,50,00,00,000
SEPTEMBER 2025	83	Second	215	voted	Plan	2,00,00,00,000
DECEMBER 2025	83	Second	130	voted	Plan	1,00,00,00,000
JANUARY 2026	83	Second	110	voted	Plan	48,00,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	28,62,11,06,576
NO OF VOUCHERS:	426

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (60004180)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2011	51	Second	3	voted	N Plan	4,65,75,000
MARCH 2012	51	Second	2	voted	N Plan	5,15,75,000
JANUARY 2018	51	Second	2	voted	Plan	1,61,60,000
JUNE 2018	51	Second	3	voted	Plan	2,00,00,000
MARCH 2019	51	Second	20	voted	Plan	72,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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.					
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 APRIL 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
APRIL	2026	51	Second	3	voted	Plan	10,62,304
				4	voted	Plan	10,79,001

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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2245					
DDO NAME		DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
APRIL	2026	51	Second	2	voted	Plan	10,84,982

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,21,59,438
NO OF VOUCHERS:	49

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2250					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & 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 2001	48	First	1A	voted	N Plan	2,15,000
AUGUST 2001	48	First	2	voted	N Plan	4,30,000
		Second	4	voted	N Plan	66,750
			9	voted	N Plan	66,750
SEPTEMBER 2001	48	First	3	voted	N Plan	27,60,000
			4	voted	N Plan	2,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2250					
DDO NAME	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2025	48	Second	1	voted	Plan	13,45,333
MARCH 2025	48	First	1	voted	Plan	25,22,500
JANUARY 2026	48	First	1	voted	Plan	16,81,650
FEBRUARY 2026	48	Second	1	voted	Plan	16,81,650
MARCH 2026	48	Second	8	voted	Plan	10,08,990
			9	voted	Plan	23,54,310

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,43,72,933
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
MARCH	2026	21	Second	20	voted	Plan 19,937
				8	voted	Plan 2,004
				9	voted	Plan 19,41,055

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,06,77,345
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 APRIL 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)

TOTAL AMOUNT:	3,12,41,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 APRIL 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 (60002987)					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2003	14	Second	44	voted	N Plan	10,53,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (60006013)						
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						
APRIL	2026	13	Second	2	voted	Plan	1,33,33,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DIRECTOR (60002287)PANCHAYATI RAJ					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2025	14	Second	87	voted	Plan	2,30,22,86,000
			88	voted	Plan	5,60,90,81,867
			89	voted	Plan	5,29,57,44,133
			90	voted	Plan	2,27,67,24,000
NOVEMBER 2025	14	Second	26	voted	Plan	3,41,50,86,000
			27	voted	Plan	3,45,34,29,000
			28	voted	Plan	8,41,36,22,819
			29	voted	Plan	7,94,36,16,181
FEBRUARY 2026	14	Second	47	voted	Plan	2,40,14,76,000
			48	voted	Plan	2,37,59,14,000
			49	voted	Plan	5,61,18,84,880
			50	voted	Plan	5,31,48,89,120
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 APRIL 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 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:	82,96,54,52,354
NO OF VOUCHERS:	69

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	18,75,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 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, Handloom and Textile Industries, U.P.Govt.					
APRIL	2026	6	Second	2	voted	Plan	16,36,971
				3	voted	Plan	4,75,00,000
				4	voted	Plan	3,32,54,385
				5	voted	Plan	3,25,00,000
CCO NAME & 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
FEBRUARY 2026	5	Second	15	voted	Plan	3,11,25,000
			5	voted	Plan	3,55,28,000
MARCH 2026	5	Second	20	voted	Plan	51,45,380
			30	voted	Plan	3,11,25,000
			31	voted	Plan	7,20,000
			34	voted	Plan	2,75,000
			36	voted	Plan	32,56,818
			43	voted	Plan	2,22,53,816
			7	voted	Plan	12,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2851					
DDO NAME	DIRECTOR (60002064)SILK DIRECTORATE					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2026	81	Second	8	voted	N Plan	32,50,000
MARCH 2026	81	Second	59	voted	N Plan	32,50,000
CCO NAME & CODE	Secretary, Horticulture and Food Processing, U.P.Government/Director, Horticulture and Fruit Use, Uttar Pradesh/Director, Resham, Uttar Pradesh					
JULY 2025	10	Second	14	voted	Plan	41,886
AUGUST 2025	10	First	5	voted	Plan	30,975
SEPTEMBER 2025	10	First	6	voted	Plan	69,913
NOVEMBER 2025	10	Second	15	voted	Plan	30,975
MARCH 2026	10	Second	21	voted	Plan	26,251

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	53,90,94,987
NO OF VOUCHERS:	49

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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)

TOTAL AMOUNT:	26,44,57,63,959
NO OF VOUCHERS:	53

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	21,73,047
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	52,14,39,200
NO OF VOUCHERS:	47

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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)

TOTAL AMOUNT:	6,00,00,000
NO OF VOUCHERS:	3

GRAND TOTAL OF LUCKNOW-2 (60) (NON RECURRING GIA)

TOTAL AMOUNT:	1,80,55,82,50,592
NO OF VOUCHERS:	1,261

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)

TOTAL AMOUNT:	11,67,010
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (70004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2023	72	Second	21	voted	Plan	2,10,000
OCTOBER	2023	72	Second	42	voted	Plan	67,739
				46	voted	Plan	4,20,000
DECEMBER	2023	72	First	15	voted	Plan	1,05,000
JANUARY	2024	72	Second	49	voted	Plan	60,000
FEBRUARY	2024	72	Second	27	voted	Plan	9,95,600
				46	voted	Plan	1,05,000
				47	voted	Plan	89,78,000
MARCH	2024	72	Second	124	voted	Plan	3,27,000
				49	voted	Plan	2,04,500
JUNE	2024	72	Second	55	voted	Plan	7,45,000
AUGUST	2024	72	First	32	voted	Plan	4,02,000
				7	voted	Plan	6,94,360
SEPTEMBER	2024	72	Second	58	voted	Plan	3,97,161
				66	voted	Plan	49,355
OCTOBER	2024	72	First	43	voted	Plan	2,85,000
				48	voted	Plan	1,32,000
			Second	104	voted	Plan	4,17,000
DECEMBER	2024	72	Second	108	voted	Plan	1,42,40,790
				67	voted	Plan	4,23,000
				84	voted	Plan	47,50,000
JANUARY	2025	72	Second	56	voted	Plan	4,29,581
FEBRUARY	2025	72	Second	53	voted	Plan	4,32,000
MARCH	2025	72	Second	167	voted	Plan	32,47,200
				168	voted	Plan	55,28,100
				58	voted	Plan	4,32,000
MAY	2025	72	Second	60	voted	Plan	4,24,742
JUNE	2025	72	First	42	voted	Plan	2,29,838
			Second	79	voted	Plan	2,22,580
				88	voted	Plan	6,63,499
JULY	2025	72	First	29	voted	Plan	50,00,000
				4	voted	Plan	18,21,600
AUGUST	2025	72	First	33	voted	Plan	6,95,000
SEPTEMBER	2025	72	Second	50	voted	Plan	6,20,000
OCTOBER	2025	72	Second	59	voted	Plan	6,70,000
NOVEMBER	2025	72	Second	146	voted	Plan	7,63,549
				152	voted	Plan	34,53,300
				153	voted	Plan	9,10,800

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (70004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	First	62	voted	Plan	6,72,499
		Second	106	voted	Plan	36,88,200
JANUARY 2026	72	First	49	voted	Plan	6,00,000
FEBRUARY 2026	72	First	48	voted	Plan	6,95,000
		Second	106	voted	Plan	26,01,690
			117	voted	Plan	6,95,000
			64	voted	Plan	95,000
			93	voted	Plan	28,50,000
MARCH 2026	72	Second	108	voted	Plan	9,50,000
			66	voted	Plan	28,50,000
			67	voted	Plan	9,50,000
APRIL 2026	72	Second	51	voted	Plan	6,95,000

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		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

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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					
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

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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		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					
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

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(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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 APRIL 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					
JANUARY 2026	71	Second	69	voted	Plan	1,83,56,579
FEBRUARY 2026	71	First	21	voted	Plan	26,75,005
		Second	104	voted	Plan	84,000
			110	voted	Plan	26,64,097
			66	voted	Plan	13,34,011
MARCH 2026	71	Second	48	voted	Plan	14,750
			49	voted	Plan	19,000
			50	voted	Plan	3,000
			54	voted	Plan	18,000
			65	voted	Plan	2,54,70,000
			68	voted	Plan	2,36,08,068
			74	voted	Plan	66,660
			76	voted	Plan	33,11,052
			85	voted	Plan	5,84,647
			86	voted	Plan	34,68,885
			92	voted	Plan	62,688
APRIL 2026	71	Second	54	voted	Plan	26,64,689
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	91	voted	Plan	79,47,183
FEBRUARY 2025	83	Second	80	voted	Plan	1,01,99,201
			94	voted	Plan	2,03,616
JULY 2025	83	First	33	voted	Plan	72,96,452
JANUARY 2026	83	Second	70	voted	Plan	1,08,44,231

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	48,26,55,414
NO OF VOUCHERS:	252

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (70002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
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)

TOTAL AMOUNT:	59,900
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (70004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	58	voted	Plan	7,60,000
JULY	2025	83	Second	8	voted	Plan	40,000
JANUARY	2026	83	Second	6	voted	Plan	35,40,000
MARCH	2026	83	Second	18	voted	Plan	14,00,000
				63	voted	Plan	9,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (70004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2023	81	Second	6	voted	Plan	5,22,074
			7	voted	Plan	7,80,656
JANUARY 2024	81	First	2	voted	Plan	20,64,195
MARCH 2024	81	Second	19	voted	Plan	1,90,722
			20	voted	Plan	2,85,124
SEPTEMBER 2024	81	Second	7	voted	Plan	3,70,740
			8	voted	Plan	5,57,040
OCTOBER 2024	81	Second	14	voted	Plan	13,816
MARCH 2025	81	First	17	voted	Plan	3,90,996
			19	voted	Plan	5,87,600
APRIL 2025	81	Second	3	voted	Plan	65,045
			4	voted	Plan	97,750
JUNE 2025	81	Second	11	voted	Plan	1,30,090
			12	voted	Plan	1,95,500
JULY 2025	81	Second	10	voted	Plan	97,750
			9	voted	Plan	65,045
OCTOBER 2025	81	Second	20	voted	Plan	13,816
FEBRUARY 2026	81	Second	12	voted	Plan	4,77,218
			13	voted	Plan	7,18,326
MARCH 2026	81	Second	46	voted	Plan	68,174
			47	voted	Plan	1,02,618

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,41,74,295
NO OF VOUCHERS:	48

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (70004183)MAHARAJGANJ					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	7	voted	Plan	39,20,000
MARCH 2025	37	Second	104	voted	Plan	28,79,000
			67	voted	Plan	25,91,100
			68	voted	Plan	28,79,000
JANUARY 2026	37	First	19	voted	Plan	28,79,000
FEBRUARY 2026	37	Second	58	voted	Plan	42,62,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	114	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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 APRIL 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					
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 APRIL 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					
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 APRIL 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					
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 APRIL 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 APRIL 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	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2024	79	First	1	voted	Plan	3,88,780
			2	voted	Plan	2,89,200
		Second	36	voted	Plan	16,900
			37	voted	Plan	16,900
OCTOBER 2024	79	Second	14	voted	Plan	18,00,000
FEBRUARY 2025	79	First	2	voted	Plan	18,00,000
		Second	26	voted	Plan	16,08,390
MARCH 2025	79	Second	43	voted	Plan	26,350
			45	voted	Plan	53,825
AUGUST 2025	79	Second	12	voted	Plan	24,00,000
OCTOBER 2025	79	First	12	voted	Plan	9,95,000
			13	voted	Plan	1,94,600
			14	voted	Plan	24,000
			16	voted	Plan	3,02,400
		Second	22	voted	Plan	11,500
			23	voted	Plan	38,500
DECEMBER 2025	79	First	16	voted	Plan	18,600
			17	voted	Plan	25,000
		Second	25	voted	Plan	2,10,000
FEBRUARY 2026	79	Second	72	voted	Plan	15,000
			76	voted	Plan	2,50,000
			77	voted	Plan	12,00,000
			78	voted	Plan	24,00,000
MARCH 2026	79	Second	23	voted	Plan	6,00,000
			24	voted	Plan	7,28,175
			25	voted	Plan	1,30,116
			26	voted	Plan	1,19,816
			27	voted	Plan	2,69,892
			28	voted	Plan	18,750
			29	voted	Plan	13,000
			77	voted	Plan	19,900
			80	voted	Plan	4,400
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2023	83	First	23	voted	Plan	49,889
			4	voted	Plan	2,89,800
MARCH 2023	83	First	12	voted	Plan	16,950
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 APRIL 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 APRIL 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 (70004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2023	80	Second	12	voted	Plan	21,00,000
DECEMBER	2023	80	Second	14	voted	Plan	22,71,726
				15	voted	Plan	37,44,920
				17	voted	Plan	1,24,40,000
JANUARY	2024	80	Second	22	voted	Plan	6,30,000
				23	voted	Plan	2,80,000
FEBRUARY	2024	80	First	15	voted	Plan	70,000
MARCH	2024	80	Second	24	voted	Plan	1,50,000
				38	voted	Plan	1,75,000
				54	voted	Plan	4,47,370
				55	voted	Plan	5,00,240
				56	voted	Plan	88,75,356
				57	voted	Plan	1,39,80,240
				58	voted	Plan	5,20,30,000
				59	voted	Plan	4,90,000
				60	voted	Plan	4,55,000
				61	voted	Plan	7,70,000
				66	voted	Plan	50,000
				67	voted	Plan	1,25,000
				69	voted	Plan	8,40,000
AUGUST	2024	80	First	6	voted	Plan	80,000
SEPTEMBER	2024	80	Second	13	voted	Plan	5,76,000
				14	voted	Plan	33,60,000
NOVEMBER	2024	80	Second	19	voted	Plan	80,000
DECEMBER	2024	80	Second	15	voted	Plan	1,96,45,000
				16	voted	Plan	25,06,265
				17	voted	Plan	41,46,220
				18	voted	Plan	7,55,950
				19	voted	Plan	12,50,600
JANUARY	2025	80	First	2	voted	Plan	40,000
			Second	12	voted	Plan	39,400
				13	voted	Plan	1,63,780
				24	voted	Plan	28,09,040
				25	voted	Plan	16,97,980
				26	voted	Plan	1,10,960
				27	voted	Plan	18,08,560
				28	voted	Plan	10,93,220
				29	voted	Plan	71,440

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (70004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2025	80	Second	30	voted	Plan	65,80,000
				31	voted	Plan	1,02,20,000
MARCH	2025	80	First	17	voted	Plan	20,000
			Second	100	voted	Plan	2,40,000
				101	voted	Plan	1,01,87,580
				102	voted	Plan	4,02,420
				103	voted	Plan	61,58,085
				105	voted	Plan	3,70,65,000
				112	voted	Plan	49,800
				129	voted	Plan	2,00,000
JULY	2025	80	First	3	voted	Plan	31,94,655
				4	voted	Plan	8,89,680
				5	voted	Plan	32,41,940
				6	voted	Plan	2,02,20,000
DECEMBER	2025	80	Second	36	voted	Plan	1,74,26,840
				37	voted	Plan	3,26,34,807
				38	voted	Plan	6,59,40,000
JANUARY	2026	80	Second	37	voted	Plan	6,60,000
				46	voted	Plan	1,31,37,460
				47	voted	Plan	2,18,64,487
				48	voted	Plan	5,16,00,000
MARCH	2026	80	Second	115	voted	Plan	4,60,000
				117	voted	Plan	25,000
				118	voted	Plan	1,11,30,140
				119	voted	Plan	1,85,23,733
				120	voted	Plan	4,45,80,000
				131	voted	Plan	2,80,000
				133	voted	Plan	18,60,000
				134	voted	Plan	2,73,203
				135	voted	Plan	2,09,720
				158	voted	Plan	75,812
				16	voted	Plan	2,60,000
				17	voted	Plan	20,000
				18	voted	Plan	1,00,000

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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (70004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2023	51	Second	8	voted	Plan	1,12,903
FEBRUARY	2024	51	Second	1	voted	Plan	1,00,000
MARCH	2024	51	Second	17	voted	Plan	75,000
				29	voted	Plan	54,954
				35	voted	Plan	1,00,000
MAY	2024	51	Second	14	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
			Second	13	voted	Plan	90,025
OCTOBER	2024	51	Second	21	voted	Plan	1,00,000
JANUARY	2025	51	First	1	voted	Plan	1,00,000
MARCH	2025	51	First	2	voted	Plan	1,00,000
			Second	30	voted	Plan	25,040
JUNE	2025	51	First	4	voted	Plan	1,50,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
				5	voted	Plan	99,050
OCTOBER	2025	51	Second	2	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
			Second	2	voted	Plan	50,000
FEBRUARY	2026	51	First	2	voted	Plan	1,00,000
			Second	10	voted	Plan	50,950
				19	voted	Plan	50,000

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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (70004182)C D O					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	Second	9	voted	Plan	4,00,000
JANUARY	2025	5	Second	12	voted	Plan	3,50,000
MARCH	2025	5	Second	14	voted	Plan	4,00,000
JUNE	2025	5	Second	10	voted	Plan	4,80,000
DECEMBER	2025	5	First	1	voted	Plan	2,40,000
FEBRUARY	2026	5	First	8	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
			Second	6	voted	Plan	75,000
DECEMBER	2023	3	First	1	voted	Plan	9,998
				2	voted	Plan	13,850
			Second	10	voted	Plan	9,205
				11	voted	Plan	5,940
				3	voted	Plan	14,25,000
				4	voted	Plan	7,00,000
				9	voted	Plan	31,410
JANUARY	2024	3	First	1	voted	Plan	3,75,000
				10	voted	Plan	13,25,000
				2	voted	Plan	22,110
				3	voted	Plan	9,998
				4	voted	Plan	11,00,000
			Second	13	voted	Plan	8,00,000
				15	voted	Plan	18,525
				18	voted	Plan	9,50,000
FEBRUARY	2024	3	First	1	voted	Plan	21,75,000
			Second	2	voted	Plan	9,998
				3	voted	Plan	6,75,000
				4	voted	Plan	15,101
				5	voted	Plan	24,290
				6	voted	Plan	25,825
MARCH	2024	3	Second	23	voted	Plan	3,450
				27	voted	Plan	11,00,000
				28	voted	Plan	10,50,000
				29	voted	Plan	14,35,000
				30	voted	Plan	3,75,000
				31	voted	Plan	2,50,000
				32	voted	Plan	2,50,000
				33	voted	Plan	43,000
				35	voted	Plan	1,000
				42	voted	Plan	12,400
				51	voted	Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	2024	3	Second	55	voted	Plan	14,300
				7	voted	Plan	15,000
				8	voted	Plan	27,166
JULY	2024	3	Second	10	voted	Plan	2,50,000
				7	voted	Plan	10,75,000
				8	voted	Plan	7,50,000
				9	voted	Plan	5,00,000
AUGUST	2024	3	Second	3	voted	Plan	13,250
SEPTEMBER	2024	3	First	2	voted	Plan	9,998
				3	voted	Plan	3,670
				7	voted	Plan	2,50,000
				8	voted	Plan	5,49,500
				9	voted	Plan	7,50,000
			Second	10	voted	Plan	13,500
				11	voted	Plan	7,425
				13	voted	Plan	1,48,500
				14	voted	Plan	2,47,500
				15	voted	Plan	2,47,500
				16	voted	Plan	6,12,000
OCTOBER	2024	3	First	1	voted	Plan	9,998
				3	voted	Plan	11,50,000
				4	voted	Plan	8,50,000
				5	voted	Plan	7,50,000
				6	voted	Plan	6,75,000
			Second	8	voted	Plan	6,435
NOVEMBER	2024	3	First	1	voted	Plan	11,170
			Second	10	voted	Plan	5,000
				12	voted	Plan	17,100
				2	voted	Plan	6,80,000
				3	voted	Plan	7,50,000
				4	voted	Plan	8,67,250
				5	voted	Plan	7,50,000
				9	voted	Plan	4,25,000
DECEMBER	2024	3	First	1	voted	Plan	7,50,000
				2	voted	Plan	5,00,000
				3	voted	Plan	11,170
				4	voted	Plan	5,00,000
				5	voted	Plan	3,49,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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 APRIL 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					
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 APRIL 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	2026	3	First	1	voted	Plan	3,75,000
				2	voted	Plan	5,50,000
				3	voted	Plan	5,00,000
			Second	10	voted	Plan	50,000
				11	voted	Plan	2,47,500
				15	voted	Plan	38,460
				17	voted	Plan	33,940
				19	voted	Plan	8,200
				21	voted	Plan	20,000
				22	voted	Plan	14,150
				23	voted	Plan	31,692
				24	voted	Plan	29,181
				27	voted	Plan	19,470
				28	voted	Plan	14,940
				29	voted	Plan	67,240
				30	voted	Plan	46,000
				34	voted	Plan	18,200
				4	voted	Plan	5,000
				40	voted	Plan	2,576
				5	voted	Plan	5,37,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,69,61,102
NO OF VOUCHERS:	216

GRAND TOTAL OF MAHARAJGANJ (70) (NON RECURRING GIA)

TOTAL AMOUNT:	1,25,57,75,637
NO OF VOUCHERS:	938

TREASURY	MAHOBA (71)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (71002551)MAHOBA					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

MARCH	2024	26	First	11	voted	Plan	4,000
FEBRUARY	2025	26	Second	37	voted	Plan	8,000
DECEMBER	2025	26	Second	22	voted	Plan	20,000
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 APRIL 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)						

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (71004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
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)

TOTAL AMOUNT:	1,62,000
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (71004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (71004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2008	72	Second	19	voted	N Plan	3,58,517

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,87,80,266
NO OF VOUCHERS:	72

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (71002442)MAHOBA					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
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)

TOTAL AMOUNT:	3,43,660
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2205					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2006	2	Second	1	voted	N Plan
						5,700

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,700
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (71004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 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)

TOTAL AMOUNT:	1,82,80,000
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & 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 66,000
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					
JANUARY	2004	79	First	3	voted	N Plan 11,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (71004155)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	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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (71004687)MAHOBA					
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					
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (71004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (71002551)MAHOBA					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER 2013	26	Second	10	voted	N Plan	78,322

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,67,24,493
NO OF VOUCHERS:	108

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (71004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
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
				8	voted	Plan	19,875
MAY	2025	51	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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (71004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
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
APRIL 2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,14,346
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 APRIL 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)

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (71004182)MAHOBA					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
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 APRIL 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: 27,74,67,156

NO OF VOUCHERS: 300

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 APRIL 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 APRIL 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)

TOTAL AMOUNT:	1,72,12,421
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (09004733)District Soldier Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2024	87	Second	1	voted	Plan	4,000
				2	voted	Plan	18,000
				3	voted	Plan	19,080
FEBRUARY	2024	87	Second	1	voted	Plan	3,200
				2	voted	Plan	2,050
				3	voted	Plan	2,850
				4	voted	Plan	1,000
				5	voted	Plan	3,700
MARCH	2024	87	Second	1	voted	Plan	4,38,400
AUGUST	2024	87	Second	1	voted	Plan	31,000
				2	voted	Plan	1,18,000
				3	voted	Plan	1,71,600
				4	voted	Plan	3,78,000
SEPTEMBER	2024	87	Second	1	voted	Plan	3,78,000
JANUARY	2025	87	Second	1	voted	Plan	3,78,000
MARCH	2025	87	Second	1	voted	Plan	3,78,000
AUGUST	2025	87	Second	1	voted	Plan	3,60,000
SEPTEMBER	2025	87	Second	1	voted	Plan	3,42,000
NOVEMBER	2025	87	Second	1	voted	Plan	31,000
				2	voted	Plan	1,71,600
				3	voted	Plan	1,18,000
DECEMBER	2025	87	Second	2	voted	Plan	3,06,000
MARCH	2026	87	Second	1	voted	Plan	2,70,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,23,480
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (09004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2024	72	First	20	voted	Plan	60,000
				21	voted	Plan	5,48,000
FEBRUARY	2024	72	First	1	voted	Plan	60,000
			Second	7	voted	Plan	55,16,400
MARCH	2024	72	Second	57	voted	Plan	60,000
				65	voted	Plan	10,63,52,790
JUNE	2024	72	Second	25	voted	Plan	1,80,000
AUGUST	2024	72	Second	32	voted	Plan	60,000
OCTOBER	2024	72	Second	14	voted	Plan	1,20,000
				41	voted	Plan	60,000
DECEMBER	2024	72	Second	13	voted	Plan	60,000
JANUARY	2025	72	First	13	voted	Plan	60,000
FEBRUARY	2025	72	Second	45	voted	Plan	60,000
MARCH	2025	72	Second	106	voted	Plan	3,00,00,000
				39	voted	Plan	2,64,14,059
				70	voted	Plan	60,000
JUNE	2025	72	Second	34	voted	Plan	1,60,000
JULY	2025	72	Second	22	voted	Plan	64,516
AUGUST	2025	72	Second	23	voted	Plan	1,00,000
SEPTEMBER	2025	72	Second	22	voted	Plan	1,00,000
OCTOBER	2025	72	Second	35	voted	Plan	1,00,000
NOVEMBER	2025	72	Second	20	voted	Plan	1,00,000
				31	voted	Plan	2,13,39,250
DECEMBER	2025	72	Second	19	voted	Plan	1,00,000
JANUARY	2026	72	Second	28	voted	Plan	1,00,000
FEBRUARY	2026	72	First	9	voted	Plan	1,00,000
			Second	58	voted	Plan	1,00,000
MARCH	2026	72	First	5	voted	Plan	45,11,100
				6	voted	Plan	10,05,300
			Second	39	voted	Plan	4,26,78,500
APRIL	2026	72	Second	18	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
JANUARY	2024	71	Second	45	voted	Plan	6,09,001
FEBRUARY	2024	71	Second	19	voted	Plan	3,00,000
MARCH	2024	71	Second	100	voted	Plan	2,29,040
				101	voted	Plan	83,384
				106	voted	Plan	8,000
				108	voted	Plan	27,600
				128	voted	Plan	40,910
				129	voted	Plan	14,000
				134	voted	Plan	27,773
				135	voted	Plan	25,098
				136	voted	Plan	3,91,515
				137	voted	Plan	91,15,200
				141	voted	Plan	40,910
				149	voted	Plan	33,75,000
				150	voted	Plan	94,68,150
				62	voted	Plan	12,940
				63	voted	Plan	59,500
				76	voted	Plan	16,834
				77	voted	Plan	5,99,310
MAY	2024	71	First	8	voted	Plan	6,09,667
			Second	28	voted	Plan	6,19,000
JUNE	2024	71	Second	28	voted	Plan	6,04,355
JULY	2024	71	Second	31	voted	Plan	5,000
				32	voted	Plan	28,000
AUGUST	2024	71	First	3	voted	Plan	32,000
			Second	35	voted	Plan	8,99,354
SEPTEMBER	2024	71	Second	25	voted	Plan	5,90,000
				29	voted	Plan	17,500
				34	voted	Plan	87,500
OCTOBER	2024	71	Second	23	voted	Plan	1,21,273
				30	voted	Plan	14,000
				40	voted	Plan	40,860
				47	voted	Plan	11,92,054
NOVEMBER	2024	71	Second	16	voted	Plan	1,33,16,000
DECEMBER	2024	71	First	5	voted	Plan	71,34,196
JANUARY	2025	71	First	3	voted	Plan	5,84,000
			Second	41	voted	Plan	33,29,000
				43	voted	Plan	21,39,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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					
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 APRIL 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)

TOTAL AMOUNT:	49,95,91,768
NO OF VOUCHERS:	172

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (09006010)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
FEBRUARY 2024	47	First	2	voted	Plan	25,00,000
MARCH 2024	47	Second	29	voted	Plan	25,00,000
MAY 2024	47	Second	4	voted	Plan	25,00,000
NOVEMBER 2024	47	Second	2	voted	Plan	25,00,000
MARCH 2025	47	Second	8	voted	Plan	50,00,000
MAY 2025	47	Second	6	voted	Plan	10,50,000
NOVEMBER 2025	47	Second	5	voted	Plan	15,00,000
MARCH 2026	47	Second	34	voted	Plan	76,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,52,00,000

NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (09004702)MAINPURI					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (09004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2024	80	Second	13	voted	Plan	2,17,500
FEBRUARY 2024	80	First	2	voted	Plan	1,40,000
MARCH 2024	80	Second	32	voted	Plan	1,92,500
OCTOBER 2024	80	Second	9	voted	Plan	1,32,500
DECEMBER 2024	80	Second	21	voted	Plan	77,500
MARCH 2025	80	Second	18	voted	Plan	2,84,500
			27	voted	Plan	1,38,500
AUGUST 2025	80	Second	14	voted	Plan	2,93,240
SEPTEMBER 2025	80	First	1	voted	Plan	1,65,167
		Second	16	voted	Plan	68,761
			19	voted	Plan	43,481
NOVEMBER 2025	80	Second	19	voted	Plan	87,976
MARCH 2026	80	First	4	voted	Plan	5,04,370
		Second	22	voted	Plan	88,563
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	48	voted	Plan	5,60,000
			55	voted	Plan	60,000
NOVEMBER 2025	83	Second	16	voted	Plan	8,80,000
MARCH 2026	83	Second	23	voted	Plan	20,80,000
			71	voted	Plan	14,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,42,34,558		
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (09004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
JANUARY 2024	79	Second	43	voted	Plan	23,50,800
			44	voted	Plan	4,60,571
MARCH 2025	79	First	2	voted	Plan	9,59,420
			3	voted	Plan	14,895
			4	voted	Plan	5,22,500
		Second	44	voted	Plan	4,51,605
AUGUST 2025	79	First	6	voted	Plan	24,00,000
OCTOBER 2025	79	First	10	voted	Plan	14,91,000
			9	voted	Plan	14,64,430
NOVEMBER 2025	79	First	3	voted	Plan	25,000
DECEMBER 2025	79	Second	13	voted	Plan	73,266
MARCH 2026	79	Second	34	voted	Plan	5,86,357
			35	voted	Plan	25,01,764
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2024	83	Second	42	voted	Plan	1,93,748
MARCH 2025	83	Second	43	voted	Plan	1,90,735
FEBRUARY 2026	83	Second	39	voted	Plan	58,686
MARCH 2026	83	Second	58	voted	Plan	67,995

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (09004031)MAINPURI					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (09004183)MAINPURI					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2024	37	Second	34	voted	Plan	28,79,000
JANUARY	2025	37	First	6	voted	Plan	27,93,000
				7	voted	Plan	28,79,000
			Second	16	voted	Plan	28,59,000
FEBRUARY	2025	37	First	13	voted	Plan	28,79,000
MARCH	2025	37	First	7	voted	Plan	28,79,000
			Second	23	voted	Plan	28,79,000
OCTOBER	2025	37	Second	28	voted	Plan	28,79,000
NOVEMBER	2025	37	Second	17	voted	Plan	28,79,000
				20	voted	Plan	28,79,000
JANUARY	2026	37	Second	17	voted	Plan	28,79,000
MARCH	2026	37	Second	69	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (09004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2024	49	Second	7	voted	Plan	14,16,000
MARCH	2024	49	Second	12	voted	Plan	8,25,000
				13	voted	Plan	2,70,000
				14	voted	Plan	1,57,500
				38	voted	Plan	98,272
				82	voted	Plan	17,44,500
				83	voted	Plan	2,77,500
				84	voted	Plan	8,25,000
				85	voted	Plan	2,17,500
AUGUST	2024	49	First	5	voted	Plan	1,23,400
			Second	15	voted	Plan	3,37,500
SEPTEMBER	2024	49	Second	21	voted	Plan	5,32,500
DECEMBER	2024	49	First	10	voted	Plan	6,96,000
				8	voted	Plan	5,40,000
				9	voted	Plan	6,24,000
			Second	25	voted	Plan	5,32,500
				26	voted	Plan	3,37,500
FEBRUARY	2025	49	Second	17	voted	Plan	39,344
MARCH	2025	49	First	1	voted	Plan	58,744
			Second	19	voted	Plan	5,32,500
				20	voted	Plan	3,37,500
				21	voted	Plan	5,40,000
				22	voted	Plan	99,964
				30	voted	Plan	60,000
				38	voted	Plan	5,32,500
				39	voted	Plan	3,37,500
				69	voted	Plan	1,80,000
				71	voted	Plan	6,96,000
				72	voted	Plan	6,24,000
JULY	2025	49	First	6	voted	Plan	36,000
			Second	14	voted	Plan	49,985
				15	voted	Plan	3,67,500
AUGUST	2025	49	First	10	voted	Plan	12,000
				5	voted	Plan	3,90,000
SEPTEMBER	2025	49	Second	17	voted	N Plan	12,000
				22	voted	N Plan	3,97,500
				23	voted	N Plan	3,97,500
				24	voted	N Plan	3,67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (09004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	25	voted	N Plan	3,90,000
			27	voted	N Plan	6,48,000
			28	voted	N Plan	4,80,000
OCTOBER 2025	49	First	2	voted	Plan	4,50,000
			3	voted	Plan	5,17,500
		Second	23	voted	Plan	6,60,000
NOVEMBER 2025	49	First	1	voted	Plan	9,67,500
		Second	15	voted	Plan	4,95,000
FEBRUARY 2026	49	First	6	voted	Plan	29,419
			7	voted	Plan	11,40,000
MARCH 2026	49	Second	10	voted	Plan	9,45,000
			43	voted	Plan	9,50,000
			44	voted	Plan	71,75,000
			45	voted	Plan	7,70,000
			66	voted	Plan	9,70,000
			67	voted	Plan	14,88,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (09004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	Second	38	voted	Plan	20,99,692
				39	voted	Plan	72,85,000
				40	voted	Plan	40,31,550
				41	voted	Plan	79,10,000
MARCH	2024	80	First	5	voted	Plan	50,000
			Second	41	voted	Plan	20,75,502
				48	voted	Plan	1,50,20,000
				49	voted	Plan	39,89,656
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 APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (09004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2023	51	Second	16	voted	Plan	68,030
FEBRUARY	2024	51	Second	10	voted	Plan	50,000
				11	voted	Plan	19,500
MARCH	2024	51	Second	15	voted	Plan	25,472
				16	voted	Plan	55,028
				8	voted	Plan	1,00,000
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	Second	12	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	2	voted	Plan	50,000
OCTOBER	2024	51	Second	12	voted	Plan	1,00,000
DECEMBER	2024	51	Second	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	4,248
				2	voted	Plan	50,000
FEBRUARY	2025	51	Second	3	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
				2	voted	Plan	33,200
			Second	16	voted	Plan	77,618
MAY	2025	51	Second	1	voted	Plan	50,000
JUNE	2025	51	Second	1	voted	Plan	1,00,000
AUGUST	2025	51	Second	19	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	1	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	8	voted	Plan	50,000
JANUARY	2026	51	Second	11	voted	Plan	2,124
FEBRUARY	2026	51	First	3	voted	Plan	1,00,000
			Second	5	voted	Plan	50,000
MARCH	2026	51	Second	15	voted	Plan	1,76,445
				4	voted	Plan	21,430
APRIL	2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,83,095
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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)

TOTAL AMOUNT:	3,39,43,822
NO OF VOUCHERS:	32

GRAND TOTAL OF MAINPURI (09) (NON RECURRING GIA)

TOTAL AMOUNT:	82,38,82,562
NO OF VOUCHERS:	455

TREASURY	MATHURA (07)
MAJOR HD	2053
DDO NAME	DISTRICT MAGISTRATE (07004183)MATHURA

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	9,58,02,000
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 APRIL 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)

TOTAL AMOUNT:	1,76,600
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (07004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	Second	1	voted	Plan	2,40,000
FEBRUARY 2025	87	First	1	voted	Plan	3,70,000
MARCH 2025	87	Second	1	voted	Plan	96,000
			2	voted	Plan	65,000
DECEMBER 2025	87	Second	1	voted	Plan	1,08,000
MARCH 2026	87	Second	2	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,87,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (07004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2024	72	First	1	voted	Plan	1,07,903
MAY 2025	72	Second	31	voted	Plan	3,92,903
AUGUST 2025	72	Second	27	voted	Plan	1,00,000
			29	voted	Plan	2,50,000
DECEMBER 2025	72	First	18	voted	Plan	50,000
JANUARY 2026	72	Second	26	voted	Plan	1,75,000
FEBRUARY 2026	72	Second	39	voted	Plan	1,75,000
MARCH 2026	72	Second	67	voted	Plan	17,66,559
			68	voted	Plan	9,43,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (07004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2025	71	Second	22	voted	Plan	72,059
SEPTEMBER 2025	71	First	15	voted	Plan	76,000
			16	voted	Plan	44,62,652
OCTOBER 2025	71	Second	23	voted	Plan	24,000
			24	voted	Plan	15,96,596
DECEMBER 2025	71	First	17	voted	Plan	50,64,000
			23	voted	Plan	3,97,335
		Second	33	voted	Plan	26,78,852
JANUARY 2026	71	First	7	voted	Plan	1,02,000
		Second	17	voted	Plan	6,000
FEBRUARY 2026	71	Second	28	voted	Plan	72,384
			41	voted	Plan	87,500
			46	voted	Plan	48,000
MARCH 2026	71	First	2	voted	Plan	32,49,532
		Second	27	voted	Plan	3,97,335
			31	voted	Plan	2,35,000
			32	voted	Plan	1,42,66,800
			33	voted	Plan	1,52,15,000
			39	voted	Plan	72,215
			47	voted	Plan	30,73,852
			48	voted	Plan	52,000
			58	voted	Plan	2,33,050
			75	voted	Plan	3,50,000
			76	voted	Plan	27,97,200
			79	voted	Plan	4,956
			81	voted	Plan	18,394
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				5,86,13,577		
NO OF VOUCHERS:				35		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (07004110)TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
AUGUST 2025	47	First	2	voted	Plan	21,086
SEPTEMBER 2025	47	Second	2	voted	Plan	1,18,000
			5	voted	Plan	28,914
MARCH 2026	47	Second	10	voted	Plan	50,000
			9	voted	Plan	1,18,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,36,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	6,49,592
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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)

TOTAL AMOUNT:	2,10,70,000
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (07004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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	First	21	voted	Plan	25,000
SEPTEMBER 2025	79	Second	32	voted	Plan	24,00,000
			37	voted	Plan	10,10,360
			39	voted	Plan	55,000
OCTOBER 2025	79	Second	24	voted	Plan	1,49,960
			29	voted	Plan	2,43,100
NOVEMBER 2025	79	Second	12	voted	Plan	5,766
			6	voted	Plan	15,000
JANUARY 2026	79	Second	20	voted	Plan	5,87,860
FEBRUARY 2026	79	Second	36	voted	Plan	43,980
			38	voted	Plan	3,89,584
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	38	voted	Plan	22,475
OCTOBER 2025	83	Second	23	voted	Plan	5,000
			25	voted	Plan	72,390

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (07004183)MATHURA					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	17	voted	Plan	42,62,000
			18	voted	Plan	21,31,000
DECEMBER 2025	37	Second	16	voted	Plan	28,79,000
			38	voted	Plan	28,79,000
FEBRUARY 2026	37	Second	46	voted	Plan	28,79,000
MARCH 2026	37	Second	73	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2025	43	Second	32	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (07004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2025	80	Second	32	voted	Plan	20,000
SEPTEMBER 2025	80	Second	8	voted	Plan	15,20,000
OCTOBER 2025	80	Second	15	voted	Plan	80,000
DECEMBER 2025	80	Second	33	voted	Plan	1,68,60,000
			39	voted	Plan	94,90,775
JANUARY 2026	80	Second	22	voted	Plan	57,71,675
			24	voted	Plan	1,80,60,000
FEBRUARY 2026	80	First	4	voted	Plan	9,40,000
		Second	35	voted	Plan	19,500
MARCH 2026	80	First	8	voted	Plan	33,88,986
		Second	104	voted	Plan	11,00,000
			110	voted	Plan	11,60,000
			111	voted	Plan	23,78,400
			112	voted	Plan	94,97,472
			16	voted	Plan	80,500
			37	voted	Plan	79,060
			41	voted	Plan	6,80,000
			94	voted	Plan	98,40,000
			95	voted	Plan	43,20,000
			96	voted	Plan	17,99,856

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,75,25,833
NO OF VOUCHERS:	89

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (07004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	3	voted	Plan	1,20,000
JANUARY 2026	5	Second	6	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	4,29,49,116
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	3604					
DDO NAME	ADDITIONAL CHIEF OFFICER (07002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	2	voted	N Plan	480
			3	voted	N Plan	939
			4	voted	N Plan	758
			5	voted	N Plan	1,277
			6	voted	N Plan	535
			7	voted	N Plan	335
			8	voted	N Plan	1,243

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (07004183)MATHURA					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	3	voted	N Plan	6,920

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	2,70,82,790
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	10,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF MATHURA (07) (NON RECURRING GIA)

TOTAL AMOUNT:	41,23,48,249
NO OF VOUCHERS:	271

TREASURY	MAU (66)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (66004733)District Soldier Welfare and						
CCO NAME & 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)

TOTAL AMOUNT:	2,88,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (66004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2026	72	Second	44	voted	Plan	13,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (66004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2026	48	Second	18	voted	Plan	6,89,265
MARCH 2026	48	Second	39	voted	Plan	10,85,062
			90	voted	Plan	3,17,373

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAU (66)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (66004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2025	71	First	5	voted	Plan	2,35,900
JANUARY	2026	71	First	5	voted	Plan	3,70,364
				6	voted	Plan	19,65,500
			Second	52	voted	Plan	1,63,75,000
FEBRUARY	2026	71	First	13	voted	Plan	8,25,000
			Second	41	voted	Plan	3,30,000
MARCH	2026	71	Second	18	voted	Plan	1,87,75,000
				19	voted	Plan	2,10,41,280
				29	voted	Plan	2,05,379
				33	voted	Plan	7,800
				50	voted	Plan	66,23,428
				51	voted	Plan	55,680
				69	voted	Plan	55,550
				70	voted	Plan	84,000
				71	voted	Plan	3,71,260
				72	voted	Plan	7,70,000
				73	voted	Plan	1,50,627
				87	voted	Plan	3,42,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	Second	54	voted	Plan	38,40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:					7,58,65,468		
NO OF VOUCHERS:					23		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (66004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	12	voted	Plan	9,19,011
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	2	voted	Plan	28,60,000
			32	voted	Plan	30,00,000
			41	voted	Plan	11,40,000
			44	voted	Plan	1,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,94,58,261
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 APRIL 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					
JANUARY	2026	49	Second	21	voted	Plan	6,96,000
				22	voted	Plan	6,24,000
				23	voted	Plan	4,08,000
				24	voted	Plan	72,000
				25	voted	Plan	2,16,000
				26	voted	Plan	2,16,000
				30	voted	Plan	48,000
				31	voted	Plan	1,68,000
				32	voted	Plan	1,20,000
				33	voted	Plan	3,36,000
				34	voted	Plan	1,68,000
				35	voted	Plan	40,000
				36	voted	Plan	4,50,000
				37	voted	Plan	1,65,000
				38	voted	Plan	75,000
				39	voted	Plan	75,000
				40	voted	Plan	75,000
				41	voted	Plan	1,05,000
				42	voted	Plan	1,12,500
				45	voted	Plan	2,92,500
				46	voted	Plan	3,07,500
				47	voted	Plan	1,87,500
				48	voted	Plan	1,72,500
				49	voted	Plan	6,00,000
				57	voted	Plan	2,85,000
				58	voted	Plan	75,000
				59	voted	Plan	4,35,000
				60	voted	Plan	1,95,000
				61	voted	Plan	5,40,000
				62	voted	Plan	15,67,500
				63	voted	Plan	10,65,000
				64	voted	Plan	2,10,000
				65	voted	Plan	3,67,500
				66	voted	Plan	4,72,500
MARCH	2026	49	Second	126	voted	Plan	20,000
				29	voted	Plan	4,50,000
				30	voted	Plan	1,65,000
				31	voted	Plan	75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (66004687)MAU					
CCO NAME & 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					
JANUARY 2026	79	Second	50	voted	Plan	2,47,990
			51	voted	Plan	14,870
			52	voted	Plan	12,250
FEBRUARY 2026	79	Second	57	voted	Plan	12,00,000
MARCH 2026	79	Second	26	voted	Plan	30,000
			27	voted	Plan	15,100
			5	voted	Plan	2,97,150
			7	voted	Plan	17,295
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	First	16	voted	Plan	2,39,904
MARCH 2026	83	Second	9	voted	Plan	42,450

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (66004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	67	voted	Plan	1,20,000
			76	voted	Plan	36,27,960
FEBRUARY 2026	80	Second	24	voted	Plan	53,500
MARCH 2026	80	Second	105	voted	Plan	1,00,000
			118	voted	Plan	11,50,725
			119	voted	Plan	58,70,886
			120	voted	Plan	3,26,625
			129	voted	Plan	80,000
			28	voted	Plan	3,20,000
			63	voted	Plan	3,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,44,78,630
NO OF VOUCHERS:	80

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	3,92,807
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (66004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2005	13	First	1	voted	Plan	3,83,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,83,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (66004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2025	5	First	2	voted	Plan	3,60,000
FEBRUARY 2026	5	Second	5	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (66002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	10	voted	Plan	12,700
			11	voted	Plan	2,50,000
			7	voted	Plan	65,75,000
			8	voted	Plan	49,92,106
JANUARY 2026	3	Second	7	voted	Plan	7,000
FEBRUARY 2026	3	Second	6	voted	Plan	33,500
MARCH 2026	3	Second	1	voted	Plan	2,00,000
			11	voted	Plan	1,70,297
			13	voted	Plan	22,943
			25	voted	Plan	860
			33	voted	Plan	9,000
			36	voted	Plan	4,000
			38	voted	Plan	15,104
			39	voted	Plan	1,12,937
			40	voted	Plan	1,12,937
			43	voted	Plan	22,712
			44	voted	Plan	1,680
			48	voted	Plan	1,59,45,875

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,92,48,651
NO OF VOUCHERS:	20

GRAND TOTAL OF MAU (66) (NON RECURRING GIA)

TOTAL AMOUNT:	16,01,14,817
NO OF VOUCHERS:	145

TREASURY	MEERUT (04)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2024	37	Second	45	voted	Plan	40,00,000
MARCH 2025	37	Second	58	voted	Plan	40,00,000
JANUARY 2026	37	Second	14	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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)

TOTAL AMOUNT:	1,10,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2071					
DDO NAME		DDO NAME NOT AVAILABLE (04006014)					
CCO NAME & 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					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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 ()					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
MAY	2005	21	Second	1	voted	N Plan 600
				10	voted	N Plan 1,120
				11	voted	N Plan 140
				12	voted	N Plan 3,00,000
				13	voted	N Plan 3,750
				2	voted	N Plan 4,130
				3	voted	N Plan 540
				4	voted	N Plan 180
				5	voted	N Plan 39,369
				6	voted	N Plan 332
				7	voted	N Plan 840
				8	voted	N Plan 840
				9	voted	N Plan 840

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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 APRIL 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 APRIL 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 APRIL 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 APRIL 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 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 APRIL 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)

TOTAL AMOUNT:	16,01,90,354
NO OF VOUCHERS:	85

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (04004110) TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
SEPTEMBER 2025	47	Second	29	voted	Plan	1,35,000
MARCH 2026	47	Second	50	voted	Plan	1,35,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,70,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (04002443)MEERUT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MAY	2025	22	Second	28	voted	Plan	58,480
JULY	2025	22	Second	25	voted	Plan	9,36,000
AUGUST	2025	22	First	9	voted	Plan	2,44,000
SEPTEMBER	2025	22	First	5	voted	Plan	2,36,258
				10	voted	Plan	14,500
				11	voted	Plan	13,800
			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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (04006015)Finance Officer					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY 2025	22	Second	39	voted	Plan	69,692
AUGUST 2025	22	Second	31	voted	Plan	44,700
SEPTEMBER 2025	22	Second	21	voted	Plan	16,252
			35	voted	Plan	11,46,683
OCTOBER 2025	22	Second	44	voted	Plan	2,40,881
NOVEMBER 2025	22	Second	17	voted	Plan	21,446
			20	voted	Plan	34,540
			36	voted	Plan	4,30,233
			8	voted	Plan	50,750
DECEMBER 2025	22	Second	18	voted	Plan	2,46,646
JANUARY 2026	22	First	12	voted	Plan	5,23,999
FEBRUARY 2026	22	First	17	voted	Plan	2,43,389
			19	voted	Plan	13,71,608
		Second	32	voted	Plan	1,06,233
MARCH 2026	22	First	12	voted	Plan	2,12,098
		Second	79	voted	Plan	8,74,673
			93	voted	Plan	2,56,830
			95	voted	Plan	2,47,505
			99	voted	Plan	1,780

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,03,28,151
NO OF VOUCHERS:	48

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (04004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	33	voted	Plan	6,40,000
MARCH 2026	83	Second	81	voted	Plan	11,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	72,80,000
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (04004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	19	voted	Plan	1,59,000
JANUARY 2026	76	Second	60	voted	Plan	25,000
FEBRUARY 2026	76	Second	56	voted	Plan	10,200
MARCH 2026	76	Second	141	voted	Plan	28,600
			27	voted	Plan	62,600
			85	voted	Plan	11,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,96,600
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2025	79	Second	51	voted	Plan	12,00,000
OCTOBER	2025	79	First	18	voted	Plan	49,314
NOVEMBER	2025	79	Second	39	voted	Plan	4,97,100
MARCH	2026	79	First	2	voted	Plan	1,12,380
				3	voted	Plan	30,00,000
			Second	152	voted	Plan	6,44,735
				215	voted	Plan	14,774
				90	voted	Plan	2,31,500
CCO NAME & 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (04004031)MEERUT					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
OCTOBER	2024	42	Second	47	voted	Plan	3,00,000
				48	voted	Plan	3,00,000
				50	voted	Plan	3,00,000
NOVEMBER	2024	42	First	2	voted	Plan	2,00,000
DECEMBER	2024	42	Second	63	voted	Plan	36,343
MARCH	2025	42	Second	120	voted	Plan	13,437
				96	voted	Plan	3,00,000
JULY	2025	42	Second	43	voted	Plan	2,00,000
SEPTEMBER	2025	42	Second	35	voted	N Plan	77,500
				36	voted	N Plan	1,00,000
OCTOBER	2025	42	First	2	voted	Plan	1,00,000
				3	voted	Plan	1,00,000
				7	voted	Plan	1,50,000
DECEMBER	2025	42	Second	34	voted	Plan	1,50,000
MARCH	2026	42	Second	153	voted	Plan	1,00,000
				154	voted	Plan	50,000
				155	voted	Plan	75,000
				156	voted	Plan	1,00,000
				157	voted	Plan	1,00,000
				197	voted	Plan	50,000
				198	voted	Plan	1,00,000
				218	voted	Plan	31,169
				71	voted	Plan	1,50,000
				72	voted	Plan	2,00,000
				73	voted	Plan	1,00,000
				74	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2023	37	Second	52	voted	Plan	28,79,000
FEBRUARY	2025	37	Second	27	voted	Plan	28,79,000
				62	voted	Plan	28,79,000
				71	voted	Plan	28,79,000
NOVEMBER	2025	37	Second	31	voted	Plan	42,00,000
				44	voted	Plan	28,51,000
DECEMBER	2025	37	Second	53	voted	Plan	28,30,000
MARCH	2026	37	Second	118	voted	Plan	28,79,000
				27	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2016	83	Second	274	voted	Plan	49,00,000
FEBRUARY	2019	83	Second	43	voted	Plan	1,16,77,000
MARCH	2019	83	Second	90	voted	Plan	28,79,000
SEPTEMBER	2020	83	First	1	voted	Plan	49,00,000
MARCH	2021	83	Second	182	voted	Plan	13,92,000
DECEMBER	2021	83	Second	104	voted	Plan	7,00,000
MARCH	2023	83	Second	173	voted	Plan	20,81,000
MARCH	2024	83	Second	31	voted	Plan	28,53,000
				39	voted	Plan	28,79,000
MARCH	2026	83	Second	119	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (04004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2025	80	Second	39	voted	Plan	40,000
NOVEMBER 2025	80	Second	46	voted	Plan	3,00,000
DECEMBER 2025	80	First	10	voted	Plan	1,26,60,000
			9	voted	Plan	84,40,000
		Second	43	voted	Plan	1,84,20,000
			44	voted	Plan	1,22,80,000
FEBRUARY 2026	80	Second	44	voted	Plan	1,94,80,000
			45	voted	Plan	2,92,20,000
MARCH 2026	80	First	5	voted	Plan	27,274
		Second	113	voted	Plan	35,854
			114	voted	Plan	70,000
			115	voted	Plan	9,984
			116	voted	Plan	15,000
			175	voted	Plan	5,20,000
			34	voted	Plan	64,00,000
			35	voted	Plan	96,00,000
			63	voted	Plan	36,870

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,21,23,935
NO OF VOUCHERS:	95

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (04004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2023	51	First	1	voted	Plan	1,00,000
JANUARY 2024	51	First	2	voted	Plan	50,000
FEBRUARY 2024	51	Second	30	voted	Plan	50,000
MARCH 2024	51	Second	11	voted	Plan	42,813
			13	voted	Plan	1,00,000
JUNE 2024	51	First	1	voted	Plan	1,00,000
AUGUST 2024	51	Second	1	voted	Plan	1,50,000
SEPTEMBER 2024	51	Second	1	voted	Plan	50,000
OCTOBER 2024	51	Second	5	voted	Plan	50,000
NOVEMBER 2024	51	Second	1	voted	Plan	50,000
DECEMBER 2024	51	First	1	voted	Plan	50,000
JANUARY 2025	51	Second	1	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	89,670
			2	voted	Plan	1,00,000
		Second	8	voted	Plan	25,325
MAY 2025	51	Second	12	voted	Plan	1,468
			2	voted	Plan	50,000
JUNE 2025	51	First	1	voted	Plan	1,00,000
AUGUST 2025	51	First	1	voted	Plan	1,629
			4	voted	Plan	1,00,000
		Second	9	voted	Plan	2,843
SEPTEMBER 2025	51	First	2	voted	Plan	50,000
OCTOBER 2025	51	Second	6	voted	Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	50,000
DECEMBER 2025	51	First	2	voted	Plan	50,000
FEBRUARY 2026	51	Second	1	voted	Plan	1,00,000
			2	voted	Plan	71,359
MARCH 2026	51	Second	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **17,35,107**

NO OF VOUCHERS: **28**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	29,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	27,79,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER 2003	14	Second	57	voted	N Plan	28,25,992
MARCH 2004	14	Second	320	voted	N Plan	28,94,300
SEPTEMBER 2007	14	First	2	voted	N Plan	65,46,000
JANUARY 2009	14	Second	12	voted	N Plan	41,627
			27	voted	N Plan	72,61,400
JULY 2009	14	Second	30	voted	N Plan	72,61,000
FEBRUARY 2010	14	Second	23	voted	N Plan	64,01,600
MARCH 2010	14	Second	129	voted	N Plan	8,60,000
DECEMBER 2010	14	Second	14	voted	N Plan	1,06,62,200
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2009	83	First	8	voted	Plan	19,88,29,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,38,08,119
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (04004182)MEEUT					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2025	5	Second	16	voted	Plan	1,50,000
JUNE 2025	5	Second	20	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	3	voted	Plan	1,20,000
FEBRUARY 2026	5	Second	33	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	5,30,44,340
NO OF VOUCHERS:	33

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (04004074)TOURISM OFFICE					
CCO NAME & CODE	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
JANUARY 2026	44	First	1	voted	Plan	24,980
MARCH 2026	44	Second	23	voted	Plan	25,019

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	49,999
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		3604					
DDO NAME		DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & CODE		CCO NOT AVAILABLE					
JANUARY	2007	37	Second	3	voted	N Plan	1,199
				4	voted	N Plan	784
				5	voted	N Plan	863
MARCH	2007	37	First	6	voted	N Plan	1,257

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,103
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (28004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2022	87	Second	1	voted	Plan	2,52,000
MARCH 2023	87	Second	1	voted	Plan	2,34,000
			2	voted	Plan	8,716
JUNE 2023	87	Second	1	voted	Plan	1,98,000
JULY 2023	87	First	1	voted	Plan	58,000
SEPTEMBER 2023	87	Second	1	voted	Plan	1,80,000
DECEMBER 2023	87	Second	1	voted	Plan	1,44,000
MARCH 2024	87	Second	1	voted	Plan	1,08,000
			2	voted	Plan	3,600
			3	voted	Plan	8,600
AUGUST 2024	87	First	1	voted	Plan	58,000
		Second	2	voted	Plan	1,08,000
SEPTEMBER 2024	87	First	1	voted	Plan	1,08,000
JANUARY 2025	87	Second	1	voted	Plan	1,08,000
MARCH 2025	87	First	1	voted	Plan	1,08,000
JULY 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000
NOVEMBER 2025	87	First	1	voted	Plan	58,000
DECEMBER 2025	87	First	1	voted	Plan	1,08,000
MARCH 2026	87	Second	1	voted	Plan	92,323

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,59,239
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 (28006365)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2025	73	First	1	voted	Plan	1,73,606
MARCH 2025	73	Second	162	voted	Plan	4,00,000
			34	voted	Plan	6,00,000
AUGUST 2025	73	First	1	voted	Plan	10,00,000
NOVEMBER 2025	73	Second	38	voted	Plan	20,00,000
JANUARY 2026	73	First	9	voted	Plan	10,00,000
FEBRUARY 2026	73	Second	80	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (28004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST 2022	72	First	1	voted	Plan	72,870
SEPTEMBER 2022	72	Second	29	voted	Plan	1,26,000
DECEMBER 2022	72	First	31	voted	Plan	1,12,000
			33	voted	Plan	1,40,000
JANUARY 2023	72	First	10	voted	Plan	60,000
			9	voted	Plan	48,000
MARCH 2023	72	Second	59	voted	Plan	1,08,000
SEPTEMBER 2023	72	Second	18	voted	Plan	60,000
			36	voted	Plan	20,000
OCTOBER 2023	72	Second	55	voted	Plan	30,000
			56	voted	Plan	90,000
NOVEMBER 2023	72	First	30	voted	Plan	80,000
MARCH 2024	72	Second	158	voted	Plan	1,20,000
JUNE 2024	72	Second	41	voted	Plan	80,000
AUGUST 2024	72	Second	21	voted	Plan	30,000
SEPTEMBER 2024	72	First	25	voted	Plan	24,000
			30	voted	Plan	1,05,000
			31	voted	Plan	30,000
		Second	33	voted	Plan	45,000
			53	voted	Plan	1,92,000
OCTOBER 2024	72	Second	30	voted	Plan	2,06,200
			61	voted	Plan	2,56,000
DECEMBER 2024	72	Second	32	voted	Plan	1,56,000
JANUARY 2025	72	Second	37	voted	Plan	2,46,000
FEBRUARY 2025	72	Second	39	voted	Plan	1,54,400
MARCH 2025	72	Second	78	voted	Plan	2,46,000
JUNE 2025	72	First	21	voted	Plan	2,09,000
JULY 2025	72	Second	43	voted	Plan	5,92,257
AUGUST 2025	72	First	26	voted	Plan	3,60,000
SEPTEMBER 2025	72	First	22	voted	Plan	3,60,000
OCTOBER 2025	72	Second	38	voted	Plan	3,60,000
DECEMBER 2025	72	Second	35	voted	Plan	3,60,000
JANUARY 2026	72	Second	76	voted	Plan	3,60,000
FEBRUARY 2026	72	First	8	voted	Plan	3,60,000
		Second	100	voted	Plan	3,60,000
			99	voted	Plan	57,02,400
MARCH 2026	72	Second	181	voted	Plan	20,00,000
			91	voted	Plan	7,77,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (28004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
APRIL	2026	72	Second	28	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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (28004183)MIRZAPUR					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2013	72	Second	122	voted	Plan	13,28,11,543
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	65	voted	Plan	2,47,51,844
DECEMBER 2013	83	Second	112	voted	Plan	3,96,61,980
MARCH 2014	83	Second	161	voted	Plan	22,12,943
			170	voted	Plan	35,06,673

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 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 APRIL 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					
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
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		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					
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

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		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

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(TILL END OF MONTH OF ACCOUNT APRIL 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					
FEBRUARY 2026	71	Second	59	voted	Plan	2,561
			60	voted	Plan	7,59,422
			61	voted	Plan	1,56,03,192
			63	voted	Plan	26,66,000
			74	voted	Plan	9,57,500
			92	voted	Plan	4,950
			95	voted	Plan	56,40,000
MARCH 2026	71	Second	101	voted	Plan	6,67,99,950
			102	voted	Plan	5,84,20,000
			103	voted	Plan	28,37,000
			106	voted	Plan	1,51,800
			144	voted	Plan	7,64,422
			145	voted	Plan	39,25,000
			187	voted	Plan	48,195
			49	voted	Plan	72,215
			58	voted	Plan	8,961
			62	voted	Plan	3,62,800
APRIL 2026	71	Second	40	voted	Plan	9,58,708
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	80	voted	Plan	76,61,125
JANUARY 2025	83	First	7	voted	Plan	50,87,162
MARCH 2025	83	Second	147	voted	Plan	50,73,120
			27	voted	Plan	76,14,841
AUGUST 2025	83	Second	46	voted	Plan	24,93,468
OCTOBER 2025	83	Second	34	voted	Plan	50,63,300
DECEMBER 2025	83	Second	64	voted	Plan	49,90,708
FEBRUARY 2026	83	Second	39	voted	Plan	49,80,263
			96	voted	Plan	49,84,420
MARCH 2026	83	Second	104	voted	Plan	25,06,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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)

TOTAL AMOUNT:	97,07,91,253
NO OF VOUCHERS:	226

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	1,51,00,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
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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					
SEPTEMBER 2025	22	First	3	voted	Plan	48,000
NOVEMBER 2025	22	First	2	voted	Plan	16,000
		Second	10	voted	Plan	6,02,650
			11	voted	Plan	2,43,658
			13	voted	Plan	76,300
DECEMBER 2025	22	First	1	voted	Plan	8,000
			4	voted	Plan	15,600
JANUARY 2026	22	First	3	voted	Plan	8,000
FEBRUARY 2026	22	First	3	voted	Plan	8,000
		Second	27	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	33,71,096
NO OF VOUCHERS:	48

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

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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	MIRZAPUR (28)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2012	83	Second	22	voted	Plan	11,50,000
DECEMBER 2012	83	First	1	voted	Plan	1,11,250

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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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (28004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JANUARY 2024	81	First	16	voted	Plan	28,000
		Second	21	voted	Plan	2,330

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,54,26,580
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2004	49	Second	73	voted	Plan	75,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
AUGUST 2004	28	Second	P1	voted	N Plan	1,500
SEPTEMBER 2004	28	Second	P1	voted	N Plan	1,500
NOVEMBER 2004	28	Second	P1	voted	N Plan	1,500
DECEMBER 2004	28	Second	P1505	voted	N Plan	1,500
APRIL 2005	28	First	P1	voted	N Plan	1,500
		Second	P1	voted	N Plan	1,500
JUNE 2005	28	Second	P1505	voted	N Plan	1,500
JULY 2005	28	Second	P1505	voted	N Plan	1,500
AUGUST 2005	28	Second	P8162	voted	N Plan	1,500
SEPTEMBER 2005	28	Second	P1505	voted	N Plan	1,500
OCTOBER 2005	28	Second	P8162	voted	N Plan	1,500
NOVEMBER 2005	28	Second	P1505	voted	N Plan	1,500
DECEMBER 2005	28	Second	P441001	voted	N Plan	6,000
JANUARY 2006	28	Second	P443260	voted	N Plan	2,000
FEBRUARY 2006	28	Second	P52354	voted	N Plan	2,000
JUNE 2006	28	Second	P8162	voted	N Plan	2,000
AUGUST 2006	28	Second	P223500	voted	N Plan	2,000
			05			
SEPTEMBER 2006	28	Second	B100134	voted	N Plan	2,000
			56			
NOVEMBER 2006	28	Second	P350020	voted	N Plan	2,000
DECEMBER 2006	28	Second	P100262	voted	N Plan	2,000
			80			
JANUARY 2007	28	Second	P1505	voted	N Plan	2,000
FEBRUARY 2007	28	Second	P93	voted	N Plan	2,000
APRIL 2007	28	First	P37	voted	N Plan	2,000
		Second	P37	voted	N Plan	2,000
MAY 2007	28	Second	PB10026	voted	N Plan	2,000
			761			
JUNE 2007	28	Second	P8162	voted	N Plan	2,000
SEPTEMBER 2007	28	Second	AT00995	voted	N Plan	2,000
			83			
OCTOBER 2007	28	Second	PAT0101	voted	N Plan	2,000
			664			
NOVEMBER 2007	28	Second	PAT0101	voted	N Plan	2,000
			772			
DECEMBER 2007	28	Second	P037946	voted	N Plan	2,000
			8			

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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 ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY 2008	28	Second	BL379534	voted	N Plan	2,000
FEBRUARY 2008	28	Second	BL0388684	voted	N Plan	2,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 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 (2800413)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2003	49	Second	41	voted	N Plan	22,000
			53	voted	Plan	80,250
			66	voted	N Plan	12,000
			91	voted	N Plan	10,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (28004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
FEBRUARY 2024	79	First	1	voted	Plan	3,78,180
			13	voted	Plan	49,800
MARCH 2024	79	Second	20	voted	Plan	2,13,430
			36	voted	Plan	1,99,497
			74	voted	Plan	39,440
NOVEMBER 2024	79	Second	12	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	30	voted	Plan	1,13,589
			73	voted	Plan	8,66,708
			74	voted	Plan	19,800
MARCH 2025	79	Second	178	voted	Plan	9,82,936
			181	voted	Plan	2,64,980
			63	voted	Plan	12,00,000
SEPTEMBER 2025	79	Second	41	voted	Plan	91,610
			7	voted	Plan	6,00,000
OCTOBER 2025	79	First	10	voted	Plan	7,99,000
NOVEMBER 2025	79	Second	16	voted	Plan	5,04,000
			20	voted	Plan	10,16,128
			22	voted	Plan	2,60,850
JANUARY 2026	79	Second	39	voted	Plan	5,20,500
FEBRUARY 2026	79	Second	64	voted	Plan	1,09,752
MARCH 2026	79	Second	118	voted	Plan	2,37,820
			162	voted	Plan	38,900
			26	voted	Plan	7,22,150
			44	voted	Plan	18,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	180	voted	Plan	32,808
			182	voted	Plan	3,55,392
MARCH 2026	83	Second	116	voted	Plan	1,85,910

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	Second	44	voted	Plan	20,000
				45	voted	Plan	2,65,000
FEBRUARY	2024	49	First	17	voted	Plan	6,60,000
				18	voted	Plan	8,85,000
				19	voted	Plan	6,15,000
			Second	25	voted	Plan	3,97,500
				26	voted	Plan	2,65,000
				57	voted	Plan	4,500
				58	voted	Plan	58,705
MARCH	2024	49	Second	141	voted	Plan	13,500
				142	voted	Plan	15,000
				144	voted	Plan	3,07,500
				145	voted	Plan	3,30,000
				146	voted	Plan	3,97,500
				147	voted	Plan	4,20,000
				148	voted	Plan	4,42,500
				149	voted	Plan	2,10,000
				150	voted	Plan	3,90,000
				33	voted	Plan	1,40,000
				34	voted	Plan	6,96,000
				35	voted	Plan	9,88,000
				53	voted	Plan	1,87,500
				80	voted	Plan	39,500
				82	voted	Plan	1,678
OCTOBER	2024	49	Second	26	voted	Plan	6,96,000
				27	voted	Plan	8,76,000
				36	voted	Plan	3,75,000
				37	voted	Plan	6,52,500
				38	voted	Plan	8,70,000
				39	voted	Plan	4,20,000
				40	voted	Plan	7,95,000
				41	voted	Plan	5,85,000
				42	voted	Plan	7,65,000
				43	voted	Plan	8,40,000
NOVEMBER	2024	49	Second	8	voted	Plan	3,00,000
FEBRUARY	2025	49	First	13	voted	Plan	30,000
			Second	41	voted	Plan	1,87,500
				42	voted	Plan	3,22,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	Second	43	voted	Plan	4,27,500
			44	voted	Plan	2,10,000
			45	voted	Plan	3,97,500
			46	voted	Plan	2,85,000
			47	voted	Plan	3,75,000
			48	voted	Plan	4,65,000
			49	voted	Plan	4,20,000
MARCH 2025	49	First	4	voted	Plan	18,650
		Second	120	voted	Plan	3,95,000
			121	voted	Plan	2,31,426
			122	voted	Plan	45,650
			135	voted	Plan	20,000
			136	voted	Plan	1,87,500
			138	voted	Plan	70,295
			140	voted	Plan	4,65,000
			141	voted	Plan	3,75,000
			142	voted	Plan	2,85,000
			143	voted	Plan	4,20,000
			144	voted	Plan	3,97,500
			145	voted	Plan	2,10,000
			146	voted	Plan	4,27,500
			147	voted	Plan	3,22,500
			193	voted	Plan	60,000
			197	voted	Plan	3,52,500
			198	voted	Plan	1,000
			36	voted	Plan	8,64,000
			37	voted	Plan	6,72,000
			84	voted	Plan	3,000
			85	voted	Plan	1,00,000
JUNE 2025	49	Second	23	voted	Plan	1,87,500
			24	voted	Plan	3,22,500
			25	voted	Plan	4,27,500
			26	voted	Plan	2,10,000
			27	voted	Plan	3,97,500
			28	voted	Plan	2,85,000
			29	voted	Plan	4,20,000
			30	voted	Plan	3,75,000
			31	voted	Plan	4,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	Second	32	voted	Plan	3,52,500
JULY	2025	49	Second	15	voted	Plan	2,20,000
SEPTEMBER	2025	49	Second	34	voted	Plan	21,000
				35	voted	Plan	1,39,999
				36	voted	Plan	93,300
				37	voted	Plan	45,300
				38	voted	Plan	1,30,020
				39	voted	Plan	70,360
OCTOBER	2025	49	Second	19	voted	Plan	12,04,000
NOVEMBER	2025	49	Second	29	voted	Plan	25,000
				30	voted	Plan	26,115
				31	voted	Plan	25,000
				32	voted	Plan	49,500
DECEMBER	2025	49	First	10	voted	Plan	3,75,000
				11	voted	Plan	4,20,000
				12	voted	Plan	3,45,000
				13	voted	Plan	3,30,000
				14	voted	Plan	2,82,500
				3	voted	Plan	1,87,500
				4	voted	Plan	3,22,500
				5	voted	Plan	4,12,500
				6	voted	Plan	1,95,000
				7	voted	Plan	3,90,000
				8	voted	Plan	4,12,500
				9	voted	Plan	2,55,000
			Second	64	voted	Plan	63,363
FEBRUARY	2026	49	First	10	voted	Plan	4,20,000
				11	voted	Plan	3,45,000
				12	voted	Plan	3,30,000
				13	voted	Plan	2,10,000
				2	voted	Plan	1,87,500
				3	voted	Plan	3,22,500
				4	voted	Plan	4,12,500
				5	voted	Plan	1,95,000
				6	voted	Plan	3,90,000
				7	voted	Plan	4,12,500
				8	voted	Plan	2,55,000
				9	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	Second	71	voted	Plan	37,000
			72	voted	Plan	60,000
MARCH 2026	49	Second	144	voted	Plan	20,000
			146	voted	Plan	38,40,000
			159	voted	Plan	3,30,000
			93	voted	Plan	12,00,000
			98	voted	Plan	3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
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(TILL END OF MONTH OF ACCOUNT APRIL 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
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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (28004734)District Probation Officer					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2009	49	Second	87	voted	Plan	16,00,000
FEBRUARY 2010	49	First	24	voted	N Plan	1,500
			25	voted	N Plan	20,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2010	81	Second	92	voted	Plan	5,425

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	24	voted	Plan	50,000
			35	voted	Plan	32,000
MARCH 2024	51	Second	21	voted	Plan	1,00,000
			36	voted	Plan	19,227
			5	voted	Plan	32,478
			8	voted	Plan	9,512
MAY 2024	51	Second	15	voted	Plan	1,00,000
AUGUST 2024	51	First	10	voted	Plan	1,50,000
			11	voted	Plan	13,176
SEPTEMBER 2024	51	Second	19	voted	Plan	50,000
OCTOBER 2024	51	Second	34	voted	Plan	1,00,000
DECEMBER 2024	51	First	1	voted	Plan	34,000
			2	voted	Plan	50,000
		Second	15	voted	Plan	50,000
JANUARY 2025	51	First	3	voted	Plan	39,801
FEBRUARY 2025	51	Second	23	voted	Plan	50,000
MARCH 2025	51	First	2	voted	Plan	24,225
			3	voted	Plan	50,000
			8	voted	Plan	3,750
MAY 2025	51	First	6	voted	Plan	50,000
		Second	10	voted	Plan	39,338
			14	voted	Plan	10,661
JUNE 2025	51	First	3	voted	Plan	1,00,000
AUGUST 2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	11	voted	Plan	50,000
OCTOBER 2025	51	Second	31	voted	Plan	50,000
NOVEMBER 2025	51	First	16	voted	Plan	50,000
DECEMBER 2025	51	First	12	voted	Plan	56,490
FEBRUARY 2026	51	First	6	voted	Plan	1,00,000
		Second	16	voted	Plan	50,000
MARCH 2026	51	Second	21	voted	Plan	93,000
			33	voted	Plan	8,681
			38	voted	Plan	40,000
APRIL 2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: 18,06,339

NO OF VOUCHERS: 34

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2250					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2001	48	First	2	voted	N Plan	9,410

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,410
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (28002851)					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2004	83	First	7	voted	Plan	5,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	5,55,855
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	2026	3	Second	45	voted	Plan	1,16,789
				49	voted	Plan	12,000
				7	voted	Plan	24,046

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,53,35,036
NO OF VOUCHERS:	45

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	2,50,52,777
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2002	37	First	44	voted	N Plan	3,00,000
MARCH 2003	37	Second	107	voted	N Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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:				1,55,32,77,925		
NO OF VOUCHERS:				747		
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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)

TOTAL AMOUNT:	32,36,819
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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 (14006012)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2025	73	Second	56	voted	Plan	10,00,000
MARCH 2025	73	Second	102	voted	Plan	10,00,000
JUNE 2025	73	Second	38	voted	Plan	50,00,000
FEBRUARY 2026	73	Second	40	voted	Plan	50,00,000
APRIL 2026	73	Second	42	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (14004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	76	voted	Plan	60,000
JUNE	2024	72	Second	25	voted	Plan	3,17,416
				26	voted	Plan	1,58,708
JULY	2024	72	First	18	voted	Plan	60,000
AUGUST	2024	72	Second	40	voted	Plan	1,20,000
SEPTEMBER	2024	72	First	29	voted	Plan	60,000
				30	voted	Plan	1,20,000
OCTOBER	2024	72	Second	68	voted	Plan	60,000
				69	voted	Plan	1,19,032
DECEMBER	2024	72	Second	64	voted	Plan	60,000
				65	voted	Plan	1,20,000
JANUARY	2025	72	First	8	voted	Plan	1,20,000
				9	voted	Plan	60,000
FEBRUARY	2025	72	First	13	voted	Plan	60,000
				14	voted	Plan	1,20,000
MARCH	2025	72	First	14	voted	Plan	1,20,000
				15	voted	Plan	60,000
APRIL	2025	72	Second	18	voted	Plan	60,000
				19	voted	Plan	1,20,000
MAY	2025	72	Second	29	voted	Plan	1,00,000
				30	voted	Plan	1,99,032
JUNE	2025	72	First	10	voted	Plan	1,29,028
				11	voted	Plan	64,516
AUGUST	2025	72	Second	36	voted	Plan	2,00,000
				37	voted	Plan	1,00,000
SEPTEMBER	2025	72	First	25	voted	Plan	2,00,000
				27	voted	Plan	1,00,000
OCTOBER	2025	72	Second	21	voted	Plan	2,00,000
				28	voted	Plan	1,00,000
				38	voted	Plan	14,95,200
NOVEMBER	2025	72	First	23	voted	Plan	2,00,000
				25	voted	Plan	1,00,000
DECEMBER	2025	72	First	19	voted	Plan	2,00,000
				20	voted	Plan	1,00,000
JANUARY	2026	72	First	21	voted	Plan	2,00,000
				22	voted	Plan	1,00,000
			Second	58	voted	Plan	18,72,000
FEBRUARY	2026	72	First	23	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (14004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2026	72	First	24	voted	Plan	1,00,000
		Second	61	voted	Plan	2,00,000
			62	voted	Plan	1,00,000
			68	voted	Plan	37,49,613
MARCH 2026	72	Second	108	voted	Plan	22,34,400
APRIL 2026	72	Second	29	voted	Plan	1,00,000
			30	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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					
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 APRIL 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
APRIL	2026	71	Second	40	voted	Plan	1,90,000
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	ZONAL PSYCOLOGIST (14004607)ZONAL PSYCHOLOGICAL CENTER					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2008	48	First	2	voted	Plan	4,80,000
			3	voted	Plan	4,56,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	58,34,36,923
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (14002443)MORADABAD					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2023	22	Second	1	voted	Plan	84,000
JULY	2023	22	First	3	voted	Plan	28,000
				4	voted	Plan	16,000
AUGUST	2023	22	First	5	voted	Plan	32,000
SEPTEMBER	2023	22	First	3	voted	Plan	32,000
OCTOBER	2023	22	First	2	voted	Plan	32,000
NOVEMBER	2023	22	First	1	voted	Plan	32,000
			Second	10	voted	Plan	39,997
				28	voted	Plan	2,95,021
				7	voted	Plan	51,100
				8	voted	Plan	1,20,848
				9	voted	Plan	88,034
DECEMBER	2023	22	First	3	voted	Plan	28,000
			Second	13	voted	Plan	18,500
				17	voted	Plan	14,900
				19	voted	Plan	14,900
				7	voted	Plan	1,300
JANUARY	2024	22	Second	10	voted	Plan	28,000
				11	voted	Plan	48,300
FEBRUARY	2024	22	First	3	voted	Plan	28,000
			Second	38	voted	Plan	16,000
				39	voted	Plan	19,200
				40	voted	Plan	19,200
				41	voted	Plan	16,000
MARCH	2024	22	First	9	voted	Plan	28,000
			Second	20	voted	Plan	84,526
JUNE	2024	22	Second	10	voted	Plan	72,000
				17	voted	Plan	12,000
JULY	2024	22	Second	10	voted	Plan	28,000
AUGUST	2024	22	Second	11	voted	Plan	28,000
SEPTEMBER	2024	22	First	1	voted	Plan	28,000
OCTOBER	2024	22	First	4	voted	Plan	28,000
NOVEMBER	2024	22	First	1	voted	Plan	28,000
DECEMBER	2024	22	First	2	voted	Plan	28,000
				3	voted	Plan	55,000
			Second	23	voted	Plan	30,600
				25	voted	Plan	32,640
				26	voted	Plan	39,350

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (14002443)MORADABAD					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	Second	29	voted	Plan	48,272
			30	voted	Plan	49,710
			32	voted	Plan	1,48,902
			33	voted	Plan	3,11,998
			43	voted	Plan	12,000
			52	voted	Plan	1,19,655
			55	voted	Plan	16,900
			56	voted	Plan	20,900
			57	voted	Plan	20,900
			58	voted	Plan	26,100
			59	voted	Plan	36,000
FEBRUARY 2025	22	First	3	voted	Plan	56,000
		Second	23	voted	Plan	10,800
			34	voted	Plan	19,500
			35	voted	Plan	9,600
MARCH 2025	22	First	4	voted	Plan	28,000
		Second	136	voted	Plan	26,900
			138	voted	Plan	53,200
JUNE 2025	22	Second	17	voted	Plan	84,000
JULY 2025	22	Second	4	voted	Plan	28,000
AUGUST 2025	22	First	6	voted	Plan	28,000
SEPTEMBER 2025	22	First	2	voted	Plan	28,000
OCTOBER 2025	22	Second	10	voted	Plan	28,000
NOVEMBER 2025	22	Second	10	voted	Plan	16,000
			22	voted	Plan	49,992
			23	voted	Plan	1,15,500
			25	voted	Plan	77,952
			28	voted	Plan	37,500
			29	voted	Plan	1,01,140
			30	voted	Plan	3,01,273
			5	voted	Plan	28,000
			9	voted	Plan	26,400
DECEMBER 2025	22	First	2	voted	Plan	28,000
			4	voted	Plan	29,765
			5	voted	Plan	76,800
		Second	20	voted	Plan	41,800
			51	voted	Plan	12,000
			6	voted	Plan	7,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (14002443)MORADABAD					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2026	22	First	8	voted	Plan	28,000
			9	voted	Plan	15,600
FEBRUARY 2026	22	First	2	voted	Plan	28,000
MARCH 2026	22	Second	15	voted	Plan	28,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	38,85,675
NO OF VOUCHERS:	80

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (14004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	9,96,17,500
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (14004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2023	76	Second	4	voted	Plan	3,39,000
			7	voted	Plan	5,40,200
FEBRUARY 2024	76	Second	13	voted	Plan	1,65,600
			14	voted	Plan	87,000
MARCH 2024	76	Second	44	voted	Plan	97,400
			91	voted	Plan	2,70,800
JANUARY 2025	76	Second	31	voted	Plan	1,33,000
MARCH 2025	76	First	2	voted	Plan	43,200
			3	voted	Plan	2,89,200
		Second	102	voted	Plan	14,400
			104	voted	Plan	30,000
			91	voted	Plan	1,84,400
DECEMBER 2025	76	First	1	voted	Plan	61,000
		Second	25	voted	Plan	22,000
			4	voted	Plan	3,13,600
JANUARY 2026	76	First	10	voted	Plan	82,600
			11	voted	Plan	44,400
FEBRUARY 2026	76	First	1	voted	Plan	95,800
			4	voted	Plan	4,800
			5	voted	Plan	22,000
		Second	16	voted	Plan	50,800
			29	voted	Plan	50,800
MARCH 2026	76	First	1	voted	Plan	22,000
		Second	29	voted	Plan	9,600
			30	voted	Plan	50,800
			31	voted	Plan	50,400
			32	voted	Plan	22,000
			33	voted	Plan	36,200
			89	voted	Plan	20,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,53,400
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
FEBRUARY 2005	52	First	18	voted	N Plan	16,454
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY 2003	43	Second	63	voted	N Plan	5,000
			64	voted	N Plan	5,000
			65	voted	N Plan	10,000
			66	voted	N Plan	5,000
DECEMBER 2003	43	First	2	voted	N Plan	5,000
CCO NAME & 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 2001	79	First	5	voted	N Plan	4,11,000
			6	voted	N Plan	10,000
JANUARY 2002	79	First	8	voted	N Plan	6,46,500
		Second	33	voted	N Plan	35,000
			47	voted	N Plan	2,89,500
FEBRUARY 2002	79	Second	59	voted	N Plan	55,500
MARCH 2003	79	Second	100	voted	N Plan	31,500
			98	voted	N Plan	4,025
			99	voted	N Plan	31,500
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2004	83	Second	74	voted	Plan	13,500
DECEMBER 2013	83	Second	76	voted	Plan	6,67,200
			77	voted	Plan	17,32,800
			91	voted	Plan	9,96,000
JANUARY 2014	83	First	14	voted	Plan	12,00,000
			15	voted	Plan	13,20,000
			30	voted	Plan	19,20,000

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(TILL END OF MONTH OF ACCOUNT APRIL 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 (14004153)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2001	80	Second	15	voted	N Plan
						3,000

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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		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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (14004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
NOVEMBER 2024	79	Second	10	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	27	voted	Plan	20,000
			40	voted	Plan	4,61,450
			41	voted	Plan	5,00,760
			42	voted	Plan	1,05,000
MARCH 2025	79	Second	136	voted	Plan	4,22,034
			59	voted	Plan	33,600
			61	voted	Plan	21,75,650
			90	voted	Plan	3,67,420
OCTOBER 2025	79	Second	32	voted	Plan	11,47,676
NOVEMBER 2025	79	First	1	voted	Plan	6,00,000
DECEMBER 2025	79	Second	33	voted	Plan	15,91,879
JANUARY 2026	79	Second	34	voted	Plan	8,63,909
MARCH 2026	79	Second	11	voted	Plan	9,03,040
			118	voted	Plan	2,65,000
			14	voted	Plan	6,05,753
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	60	voted	Plan	1,22,500
			89	voted	Plan	6,125
JANUARY 2026	83	Second	33	voted	Plan	1,09,230
MARCH 2026	83	Second	15	voted	Plan	4,915

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2025	37	First	5	voted	Plan	28,79,000
			8	voted	Plan	42,59,000
		Second	50	voted	Plan	28,79,000
JANUARY 2026	37	First	1	voted	Plan	28,73,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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					
SEPTEMBER 2025	49	Second	41	voted	Plan	24,08,000
			42	voted	Plan	19,20,000
OCTOBER 2025	49	First	3	voted	Plan	4,72,500
			4	voted	Plan	5,47,500
			5	voted	Plan	9,37,500
NOVEMBER 2025	49	Second	34	voted	Plan	27,096
DECEMBER 2025	49	Second	37	voted	Plan	12,000
FEBRUARY 2026	49	First	5	voted	Plan	12,000
		Second	25	voted	Plan	12,000
			35	voted	Plan	4,35,000
			36	voted	Plan	6,00,000
			37	voted	Plan	8,40,000
			38	voted	Plan	9,60,000
			39	voted	Plan	10,56,000
			40	voted	Plan	11,70,000
			41	voted	Plan	13,44,000
MARCH 2026	49	Second	130	voted	Plan	48,000
			131	voted	Plan	16,68,000
			132	voted	Plan	6,30,000
			149	voted	Plan	6,45,000
			150	voted	Plan	6,60,000
			151	voted	Plan	8,70,000
			152	voted	Plan	9,30,000
			153	voted	Plan	6,60,000
			175	voted	Plan	49,804
			188	voted	Plan	7,99,960
			65	voted	Plan	12,000
			94	voted	Plan	1,99,960

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (14004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2024	80	First	7	voted	Plan	1,20,000
JANUARY	2025	80	Second	56	voted	Plan	2,65,37,250
				57	voted	Plan	6,04,10,000
MARCH	2025	80	Second	114	voted	Plan	40,000
				118	voted	Plan	6,21,95,000
				119	voted	Plan	2,73,21,375
				134	voted	Plan	7,00,000
				135	voted	Plan	50,000
				140	voted	Plan	2,60,000
				33	voted	Plan	3,20,000
NOVEMBER	2025	80	Second	19	voted	Plan	80,000
				25	voted	Plan	17,20,000
DECEMBER	2025	80	Second	29	voted	Plan	3,40,20,000
				30	voted	Plan	1,41,75,000
				31	voted	Plan	76,54,500
JANUARY	2026	80	First	17	voted	Plan	9,60,000
FEBRUARY	2026	80	Second	29	voted	Plan	29,946
				50	voted	Plan	64,500
MARCH	2026	80	Second	159	voted	Plan	5,554
				164	voted	Plan	1,14,00,000
				165	voted	Plan	61,56,000
				191	voted	Plan	3,40,000
				72	voted	Plan	22,20,000
				73	voted	Plan	6,27,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	40,62,48,324
NO OF VOUCHERS:	218

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	Second	6	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	11	voted	Plan	50,000
NOVEMBER 2025	51	First	11	voted	Plan	97,460
			3	voted	Plan	1,00,000
JANUARY 2026	51	First	1	voted	Plan	50,000
FEBRUARY 2026	51	Second	9	voted	Plan	1,00,000
MARCH 2026	51	Second	10	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,47,460
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 APRIL 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)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (14002962)LOCAL BODIES					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2007	83	Second	43	voted	Plan	6,88,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,88,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					

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: 1,23,16,19,267

NO OF VOUCHERS: 624

TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2045					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					

MARCH	2002	90	Second	14	voted	N Plan	1,09,590
				15	voted	N Plan	50,864
FEBRUARY	2003	90	Second	4	voted	N Plan	29,750
				5	voted	N Plan	25,574

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2045						
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
OCTOBER	2001	90	First	1	voted	N Plan	86,706

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,02,484
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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)

TOTAL AMOUNT:	1,65,726
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2075					
DDO NAME		DDO NAME NOT AVAILABLE (03)					
CCO NAME & CODE		Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL	2003	21	Second	2	voted	N Plan	660
				3	voted	N Plan	3,000
				4	voted	N Plan	3,665

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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.					
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

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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		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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (03004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER 2025	87	Second	1	voted	Plan	3,60,000
NOVEMBER 2025	87	Second	1	voted	Plan	4,04,000
			2	voted	Plan	64,000
MARCH 2026	87	Second	1	voted	Plan	3,96,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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)

TOTAL AMOUNT:	13,52,729
NO OF VOUCHERS:	50

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (03004507)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MAY	2001	73	First	67	voted	N Plan
						24,250

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(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	72	Second	10	voted	Plan	2,75,000

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(TILL END OF MONTH OF ACCOUNT APRIL 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 (03004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	73	First	119A	voted	N Plan
						1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (03004574)VIJAY SINGH PATHIK RAJKIYE MAHAVIDHYALAY					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2005	72	Second	216	voted	Plan	28,548
			220	voted	Plan	9,355

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,35,00,626
NO OF VOUCHERS:	64

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (03004110)GANDHI POLYTECHNIC					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
SEPTEMBER 2025	47	Second	1	voted	Plan	1,00,000
MARCH 2026	47	Second	18	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,00,000
NO OF VOUCHERS:	2

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (03002442)MUZAFFARNAGAR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH 2025	22	Second	24	voted	Plan	27,600
AUGUST 2025	22	Second	4	voted	Plan	5,40,000
SEPTEMBER 2025	22	Second	13	voted	Plan	1,08,000
OCTOBER 2025	22	First	6	voted	Plan	1,08,000
DECEMBER 2025	22	Second	10	voted	Plan	8,000
			9	voted	Plan	2,16,000
JANUARY 2026	22	First	1	voted	Plan	1,08,000
			2	voted	Plan	5,600
			3	voted	Plan	12,000
			4	voted	Plan	18,400
FEBRUARY 2026	22	First	2	voted	Plan	10,000
			3	voted	Plan	13,000
			4	voted	Plan	6,000
			5	voted	Plan	1,08,000
MARCH 2026	22	First	4	voted	Plan	1,08,000
		Second	36	voted	Plan	8,600
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				14,05,200		
NO OF VOUCHERS:				16		

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (03004700)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2013	80	Second	14	voted	N Plan	13,55,000
MARCH 2013	80	Second	38	voted	N Plan	1,25,000
SEPTEMBER 2013	80	First	1	voted	N Plan	2,50,000
DECEMBER 2013	80	First	1	voted	N Plan	20,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2013	83	Second	39	voted	Plan	7,00,000
			74	voted	Plan	7,33,750
SEPTEMBER 2013	83	First	2	voted	Plan	60,000
			3	voted	Plan	45,000
DECEMBER 2013	83	First	4	voted	Plan	2,25,000
			5	voted	Plan	15,000
JANUARY 2014	83	First	2	voted	Plan	8,85,000

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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	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (03004702)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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	First	1	voted	Plan	13,40,000
SEPTEMBER 2025	79	First	2	voted	Plan	7,20,000
OCTOBER 2025	79	First	1	voted	Plan	3,20,000
NOVEMBER 2025	79	Second	4	voted	Plan	5,40,000
DECEMBER 2025	79	Second	4	voted	Plan	4,40,000
JANUARY 2026	79	First	2	voted	Plan	6,40,000
		Second	8	voted	Plan	60,000
FEBRUARY 2026	79	Second	6	voted	Plan	2,60,000
			8	voted	Plan	13,20,000
MARCH 2026	79	First	1	voted	Plan	9,20,000
		Second	11	voted	Plan	40,000
			16	voted	Plan	18,20,000
			26	voted	Plan	40,000

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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	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	5	voted	Plan	15,20,000
MARCH 2026	83	First	5	voted	Plan	15,80,000
		Second	27	voted	Plan	13,00,000
			29	voted	Plan	1,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,74,53,750
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
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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 ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2002	49	First	8	voted	N Plan 48
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2002	43	Second	52	voted	Plan 25,000
SEPTEMBER	2002	43	Second	30	voted	N Plan 7,500

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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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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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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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (03004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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	First	3	voted	Plan	12,00,000
		Second	10	voted	Plan	6,00,000
SEPTEMBER 2025	79	Second	7	voted	N Plan	5,11,310
NOVEMBER 2025	79	Second	10	voted	Plan	24,780
			13	voted	Plan	17,22,218
			16	voted	Plan	5,66,580
			22	voted	Plan	2,50,000
DECEMBER 2025	79	First	5	voted	Plan	6,05,754
JANUARY 2026	79	Second	13	voted	Plan	3,77,775
FEBRUARY 2026	79	Second	15	voted	Plan	21,837
			16	voted	Plan	6,00,000
			5	voted	Plan	1,30,140
			7	voted	Plan	15,000
MARCH 2026	79	First	3	voted	Plan	17,700
		Second	60	voted	Plan	35,643
			64	voted	Plan	7,31,950
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	15	voted	Plan	67,482
			21	voted	Plan	2,120
DECEMBER 2025	83	Second	33	voted	Plan	3,717
MARCH 2026	83	Second	65	voted	Plan	60,130

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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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2025	43	Second	14	voted	Plan	10,000
				15	voted	Plan	10,000
				16	voted	Plan	30,000
NOVEMBER	2025	43	Second	5	voted	Plan	10,000
MARCH	2026	43	First	1	voted	Plan	10,000
			Second	24	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	Second	16	voted	Plan	34,22,500
				17	voted	Plan	66,12,000
JANUARY	2025	49	First	3	voted	Plan	36,000
			Second	10	voted	Plan	19,872
				14	voted	Plan	31,000
FEBRUARY	2025	49	Second	18	voted	Plan	35,40,000
MARCH	2025	49	First	4	voted	Plan	12,740
			Second	105	voted	Plan	36,02,500
				111	voted	Plan	11,18,000
				18	voted	Plan	9,500
				19	voted	Plan	19,440
				20	voted	Plan	32,350
				21	voted	Plan	7,500
				22	voted	Plan	7,500
				23	voted	Plan	19,774
				26	voted	Plan	1,01,000
				47	voted	Plan	8,000
				48	voted	Plan	8,250
				49	voted	Plan	19,610
				50	voted	Plan	19,610
				68	voted	Plan	7,750
				69	voted	Plan	8,000
				70	voted	Plan	18,880
				71	voted	Plan	14,230
				72	voted	Plan	14,230
				74	voted	Plan	6,000
				75	voted	Plan	5,100
				76	voted	Plan	8,500
				84	voted	Plan	12,036
				87	voted	Plan	65,28,000
JULY	2025	49	Second	9	voted	Plan	34,95,000
SEPTEMBER	2025	49	Second	8	voted	N Plan	1,35,000
				9	voted	N Plan	60,28,000
OCTOBER	2025	49	Second	10	voted	Plan	44,000
DECEMBER	2025	49	First	4	voted	Plan	33,47,500
			Second	14	voted	Plan	12,000
				15	voted	Plan	18,202
				16	voted	Plan	11,648

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	28	voted	Plan	18,000
			29	voted	Plan	12,000
			30	voted	Plan	34,745
			31	voted	Plan	14,278
			32	voted	Plan	11,700
			35	voted	Plan	34,42,500
JANUARY 2026	49	First	3	voted	Plan	12,000
			4	voted	Plan	58,72,000
			5	voted	Plan	36,108
FEBRUARY 2026	49	Second	10	voted	Plan	4,500
			36	voted	Plan	18,290
			9	voted	Plan	12,000
MARCH 2026	49	Second	16	voted	Plan	6,79,949
			38	voted	Plan	1,01,000
			39	voted	Plan	34,00,000
			49	voted	Plan	11,000
			50	voted	Plan	24,300
			56	voted	Plan	15,229
			8	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2025	80	Second	34	voted	Plan	3,20,000
MARCH 2026	80	First	6	voted	Plan	5,40,000
			7	voted	Plan	20,000
		Second	26	voted	Plan	58,125
			31	voted	Plan	66,875
			59	voted	Plan	70,000
			66	voted	Plan	5,26,20,000
			67	voted	Plan	2,19,16,230
			68	voted	Plan	94,49,675
			69	voted	Plan	37,197
			70	voted	Plan	6,80,000
			77	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (03004801)GANGA CANAL DIVISION					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
SEPTEMBER 2005	42	Second	78	voted	N Plan	527
MARCH 2010	42	Second	116	voted	N Plan	972
			33	voted	N Plan	608

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	SETTLEMENT OFFICER CONSOLIDATION (03004212)MUZZAFARNAGAR					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2005	42	Second	186	voted	N Plan
						150

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	SUPERINTENDENT ENGINEER (03004227)MUZAFFARNAGAR CIRCLE					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
DECEMBER 2001	52	Second	34	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,81,20,760
NO OF VOUCHERS:	123

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2025	51	Second	8	voted	Plan	2,500
MARCH 2026	51	First	1	voted	Plan	83,834

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	86,334
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2003	14	First	7	voted	N Plan	45,69,540

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,69,540
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (03004182)RURAL DEVELOPMENT					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2024	5	Second	6	voted	Plan	3,50,000
FEBRUARY 2025	5	First	1	voted	Plan	3,00,000
MARCH 2025	5	Second	33	voted	Plan	6,00,000
JULY 2025	5	First	1	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	1	voted	Plan	2,40,000
FEBRUARY 2026	5	First	3	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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					
OCTOBER	2024	3	Second	3	voted	Plan	8,75,000
JULY	2025	3	First	2	voted	Plan	33,75,000
				3	voted	Plan	12,50,000
				4	voted	Plan	31,65,000
			Second	5	voted	Plan	21,25,000
AUGUST	2025	3	Second	1	voted	Plan	21,25,000
				2	voted	Plan	6,25,000
SEPTEMBER	2025	3	First	1	voted	Plan	8,25,000
				2	voted	Plan	38,00,000
			Second	3	voted	Plan	2,50,000
				4	voted	Plan	8,75,000
OCTOBER	2025	3	First	4	voted	Plan	21,25,000
				5	voted	Plan	6,25,000
DECEMBER	2025	3	Second	10	voted	Plan	77,493
				11	voted	Plan	26,25,000
				12	voted	Plan	38,75,000
				13	voted	Plan	6,25,000
				4	voted	Plan	20,319
				5	voted	Plan	47,87,500
				6	voted	Plan	13,55,263
				8	voted	Plan	18,75,000
				9	voted	Plan	39,330
JANUARY	2026	3	First	3	voted	Plan	18,75,000
			Second	4	voted	Plan	22,630
				5	voted	Plan	28,347
				8	voted	Plan	32,50,000
FEBRUARY	2026	3	First	1	voted	Plan	3,72,368
				2	voted	Plan	16,25,000
			Second	10	voted	Plan	22,700
				4	voted	Plan	12,50,000
MARCH	2026	3	Second	27	voted	Plan	5,72,369
				29	voted	Plan	2,40,000
				3	voted	Plan	6,25,000
				31	voted	Plan	1,34,798
				36	voted	Plan	12,000
				37	voted	Plan	61,500
				40	voted	Plan	50,000
				41	voted	Plan	1,51,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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)

TOTAL AMOUNT:	5,52,00,682
NO OF VOUCHERS:	54

GRAND TOTAL OF MUZAFFARNAGAR (03) (NON RECURRING GIA)

TOTAL AMOUNT:	32,23,57,831
NO OF VOUCHERS:	347

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 2026
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 APRIL 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 APRIL 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					
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
OCTOBER 2023	72	First Second	97	voted	Plan	30,000
			85	voted	Plan	90,000
			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
			102	voted	Plan	1,70,000
			122	voted	Plan	45,000
			123	voted	Plan	70,000
NOVEMBER 2023	72	First	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
			187	voted	Plan	15,000
			188	voted	Plan	30,000
DECEMBER 2023	72	Second	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 APRIL 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					
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 APRIL 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 APRIL 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					
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

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(TILL END OF MONTH OF ACCOUNT APRIL 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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					
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (73004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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 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 APRIL 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					
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

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(TILL END OF MONTH OF ACCOUNT APRIL 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					
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
				135	voted	Plan	95,340
			Second	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

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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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	71	Second	94	voted	Plan	33,85,483
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)

TOTAL AMOUNT:	47,09,95,219
NO OF VOUCHERS:	442

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (73002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2026	22	First	4	voted	Plan	8,000
		Second	11	voted	Plan	8,000
			5	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (73004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2026	81	First	20	voted	Plan	56,000
				21	voted	Plan	92,120
				22	voted	Plan	75,808
				23	voted	Plan	95,555

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,11,83,011
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 APRIL 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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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					
SEPTEMBER 2024	49	Second	11	voted	Plan	28,400
OCTOBER 2024	49	Second	14	voted	Plan	12,000
			15	voted	Plan	15,300
			25	voted	Plan	41,28,000
			26	voted	Plan	58,80,000
			28	voted	Plan	16,300
			29	voted	Plan	50,000
			30	voted	Plan	50,000
JANUARY 2025	49	First	8	voted	Plan	36,000
			9	voted	Plan	13,824
FEBRUARY 2025	49	Second	42	voted	Plan	33,67,500
MARCH 2025	49	Second	128	voted	Plan	38,000
			129	voted	Plan	42,000
			130	voted	Plan	28,999
			131	voted	Plan	50,000
			132	voted	Plan	35,000
			133	voted	Plan	50,000
			134	voted	Plan	18,110
			135	voted	Plan	19,750
			136	voted	Plan	49,790
			137	voted	Plan	50,000
			138	voted	Plan	17,000
			139	voted	Plan	19,440
			140	voted	Plan	19,465
			141	voted	Plan	35,000
			142	voted	Plan	65,000
			143	voted	Plan	11,100
			32	voted	Plan	1,01,000
			55	voted	Plan	24,000
			65	voted	Plan	16,000
			66	voted	Plan	48,500
			89	voted	Plan	11,500
			90	voted	Plan	40,64,000
			91	voted	Plan	37,17,500
			95	voted	Plan	23,205
			96	voted	Plan	17,15,055
MAY 2025	49	Second	17	voted	Plan	36,82,500
JUNE 2025	49	Second	10	voted	Plan	14,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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 APRIL 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		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	24	voted	Plan	18,00,000
JANUARY	2025	79	Second	36	voted	Plan	14,29,200
FEBRUARY	2025	79	Second	24	voted	Plan	18,00,000
				25	voted	Plan	18,06,350
				34	voted	Plan	71,410
				44	voted	Plan	1,43,505
				45	voted	Plan	10,71,900
MARCH	2025	79	Second	113	voted	Plan	9,875
				114	voted	Plan	1,03,987
				75	voted	Plan	95,000
AUGUST	2025	79	Second	17	voted	Plan	24,00,000
OCTOBER	2025	79	Second	22	voted	Plan	9,81,045
				23	voted	Plan	2,69,700
NOVEMBER	2025	79	Second	29	voted	Plan	5,90,340
				30	voted	Plan	9,24,866
DECEMBER	2025	79	Second	11	voted	Plan	15,84,079
				12	voted	Plan	7,87,120
				14	voted	Plan	6,69,052
JANUARY	2026	79	First	9	voted	Plan	16,26,415
			Second	16	voted	Plan	25,000
				19	voted	Plan	53,277
				20	voted	Plan	74,458
				21	voted	Plan	44,811
				22	voted	Plan	66,906
				23	voted	Plan	67,437
				24	voted	Plan	38,987
FEBRUARY	2026	79	First	32	voted	Plan	2,50,000
				33	voted	Plan	15,000
			Second	64	voted	Plan	30,00,000
				65	voted	Plan	18,00,000
MARCH	2026	79	First	3	voted	Plan	71,489
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	115	voted	Plan	12,570
				116	voted	Plan	2,55,968
OCTOBER	2025	83	Second	20	voted	Plan	77,320
				21	voted	Plan	37,582
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 APRIL 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 APRIL 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 (73004709)SOCIAL WELFARE DEPARTMENT, KUSHINAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2024	80	Second	16	voted	Plan	65,10,000
OCTOBER 2024	80	First	3	voted	Plan	19,70,000
			4	voted	Plan	11,52,450
		Second	27	voted	Plan	3,85,000
DECEMBER 2024	80	Second	11	voted	Plan	41,81,034
			12	voted	Plan	72,11,604
			17	voted	Plan	2,06,30,000
			21	voted	Plan	44,80,000
JANUARY 2025	80	Second	17	voted	Plan	11,97,872
			18	voted	Plan	20,70,432
			31	voted	Plan	72,80,000
FEBRUARY 2025	80	Second	14	voted	Plan	44,29,530
			15	voted	Plan	25,62,755
			16	voted	Plan	1,52,60,000
			27	voted	Plan	47,65,000
			29	voted	Plan	17,59,856
			30	voted	Plan	37,10,000
			31	voted	Plan	21,04,995
MARCH 2025	80	Second	101	voted	Plan	2,00,000
			106	voted	Plan	60,000
			125	voted	Plan	1,20,000
			24	voted	Plan	6,30,000
			37	voted	Plan	50,000
			39	voted	Plan	2,45,000
			47	voted	Plan	7,20,000
			69	voted	Plan	1,75,000
SEPTEMBER 2025	80	Second	17	voted	N Plan	2,24,40,000
OCTOBER 2025	80	First	1	voted	Plan	56,32,480
			5	voted	Plan	94,00,000
NOVEMBER 2025	80	First	10	voted	Plan	25,16,640
			11	voted	Plan	1,01,40,000
			9	voted	Plan	42,00,000
		Second	26	voted	Plan	8,00,000
DECEMBER 2025	80	Second	25	voted	Plan	3,24,25,000
			26	voted	Plan	1,94,29,060
			27	voted	Plan	41,40,000
			28	voted	Plan	22,80,000
			29	voted	Plan	1,14,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (73004709)SOCIAL WELFARE DEPARTMENT, KUSHINAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2025	80	Second	30	voted	Plan	1,19,40,000
			31	voted	Plan	1,45,80,000
			32	voted	Plan	1,67,40,000
			33	voted	Plan	1,59,00,000
JANUARY 2026	80	Second	39	voted	Plan	1,20,000
			51	voted	Plan	1,19,420
FEBRUARY 2026	80	First	1	voted	Plan	6,60,000
			2	voted	Plan	11,80,000
MARCH 2026	80	First	1	voted	Plan	8,40,000
		Second	25	voted	Plan	48,000
			26	voted	Plan	77,000
			27	voted	Plan	24,020
			28	voted	Plan	18,000
			29	voted	Plan	6,005
			30	voted	Plan	1,975
			31	voted	Plan	6,726
			32	voted	Plan	71,444
			33	voted	Plan	18,545
			34	voted	Plan	2,350
			36	voted	Plan	9,40,000
			96	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **39,23,03,302**

NO OF VOUCHERS: **170**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	31	voted	Plan	1,00,000
AUGUST	2024	51	First	11	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	4	voted	Plan	50,000
OCTOBER	2024	51	Second	16	voted	Plan	1,00,000
DECEMBER	2024	51	First	12	voted	Plan	50,000
			Second	22	voted	Plan	10,134
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	2	voted	Plan	50,000
MARCH	2025	51	First	10	voted	Plan	50,000
			Second	37	voted	Plan	7,965
				39	voted	Plan	9,800
				40	voted	Plan	9,100
				41	voted	Plan	12,432
				42	voted	Plan	3,900
				43	voted	Plan	1,350
				48	voted	Plan	9,400
				50	voted	Plan	18,985
MAY	2025	51	Second	1	voted	Plan	50,000
JUNE	2025	51	Second	16	voted	Plan	1,00,000
AUGUST	2025	51	First	6	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	8	voted	Plan	50,000
OCTOBER	2025	51	Second	4	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	21,327
				3	voted	Plan	50,000
JANUARY	2026	51	Second	20	voted	Plan	7,219
FEBRUARY	2026	51	First	3	voted	Plan	1,00,000
			Second	14	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	10,845
				16	voted	Plan	11,900
				18	voted	Plan	11,800
				19	voted	Plan	18,200
				2	voted	Plan	17,500
				36	voted	Plan	5,700
				4	voted	Plan	19,540
				6	voted	Plan	18,636
				7	voted	Plan	43,500
				9	voted	Plan	13,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (73004182)KUSHINAGAR					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	19	voted	Plan	1,20,000
FEBRUARY 2026	5	Second	16	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 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					
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 APRIL 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:				98,78,30,675			
NO OF VOUCHERS:				821			
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (16004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	First	1	voted	Plan	1,08,000
MARCH 2025	87	Second	2	voted	Plan	1,08,000
JULY 2025	87	Second	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000
NOVEMBER 2025	87	Second	1	voted	Plan	28,000
			2	voted	Plan	2,70,000
JANUARY 2026	87	Second	1	voted	Plan	90,000
MARCH 2026	87	Second	1	voted	Plan	2,71,000
			2	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,17,000
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (16004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	First	24	voted	Plan	2,70,000
OCTOBER 2023	72	Second	36	voted	Plan	6,27,093
DECEMBER 2023	72	Second	35	voted	Plan	1,35,000
JANUARY 2024	72	Second	50	voted	Plan	1,71,580
FEBRUARY 2024	72	Second	46	voted	Plan	1,62,000
MARCH 2024	72	Second	80	voted	Plan	1,62,000
JUNE 2024	72	Second	41	voted	Plan	4,28,512
AUGUST 2024	72	First	21	voted	Plan	1,62,000
SEPTEMBER 2024	72	First	27	voted	Plan	1,62,000
OCTOBER 2024	72	Second	27	voted	Plan	1,62,000
			65	voted	Plan	1,62,000
NOVEMBER 2024	72	Second	4	voted	Plan	35,90,100
JANUARY 2025	72	First	15	voted	Plan	3,24,000
FEBRUARY 2025	72	Second	35	voted	Plan	1,62,000
MARCH 2025	72	First	28	voted	Plan	1,62,000
		Second	105	voted	Plan	36,00,000
MAY 2025	72	Second	53	voted	Plan	6,06,193
AUGUST 2025	72	First	33	voted	Plan	2,70,000
SEPTEMBER 2025	72	Second	33	voted	Plan	2,70,000
OCTOBER 2025	72	Second	26	voted	Plan	2,70,000
NOVEMBER 2025	72	Second	27	voted	Plan	2,70,000
DECEMBER 2025	72	First	4	voted	Plan	2,70,000
JANUARY 2026	72	Second	51	voted	Plan	2,70,000
FEBRUARY 2026	72	Second	34	voted	Plan	2,70,000
MARCH 2026	72	Second	90	voted	Plan	50,000
			91	voted	Plan	1,00,000
			92	voted	Plan	1,00,000
			93	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (16004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	32	voted	Plan	1,39,87,000
				33	voted	Plan	5,13,095
				38	voted	Plan	2,26,905
				39	voted	Plan	7,50,000
DECEMBER	2024	71	First	23	voted	Plan	7,49,667
			Second	44	voted	Plan	15,89,456
				45	voted	Plan	20,796
JANUARY	2025	71	Second	50	voted	Plan	21,08,000
FEBRUARY	2025	71	First	18	voted	Plan	3,70,000
			Second	44	voted	Plan	1,42,95,000
				55	voted	Plan	47,670
				56	voted	Plan	26,830
				57	voted	Plan	49,536
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (16004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2025	71	First	16	voted	Plan	2,50,000
			17	voted	Plan	7,40,000
NOVEMBER 2025	71	Second	24	voted	Plan	60,60,000
			25	voted	Plan	7,39,354
DECEMBER 2025	71	First	32	voted	Plan	5,80,000
		Second	54	voted	Plan	26,88,308
JANUARY 2026	71	Second	47	voted	Plan	5,06,675
			55	voted	Plan	50,112
			59	voted	Plan	2,58,000
FEBRUARY 2026	71	First	1	voted	Plan	1,67,72,000
		Second	105	voted	Plan	7,39,642
			27	voted	Plan	1,60,000
			28	voted	Plan	7,39,677
			29	voted	Plan	3,64,332
MARCH 2026	71	Second	111	voted	Plan	5,05,290
			116	voted	Plan	49,995
			140	voted	Plan	11,62,237
			141	voted	Plan	18,18,375
			146	voted	Plan	19,91,076
			72	voted	Plan	1,74,74,334
			87	voted	Plan	30,83,706
			94	voted	Plan	79,34,240
			95	voted	Plan	20,68,500
			96	voted	Plan	1,93,65,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	34	voted	Plan	63,90,000
FEBRUARY 2025	83	Second	39	voted	Plan	66,15,000
AUGUST 2025	83	First	23	voted	Plan	52,38,000
FEBRUARY 2026	83	First	2	voted	Plan	77,88,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **22,41,09,773**

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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (16002442)PILIBHIT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	Second	2	voted	Plan	49,200
			3	voted	Plan	28,800
			4	voted	Plan	26,300
			5	voted	Plan	11,955
MARCH 2025	22	Second	23	voted	Plan	53,100
NOVEMBER 2025	22	First	1	voted	Plan	53,200
		Second	2	voted	Plan	24,400
DECEMBER 2025	22	First	1	voted	Plan	32,055
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,79,010

NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (16004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & 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					
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 APRIL 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)

TOTAL AMOUNT:	7,67,80,000
NO OF VOUCHERS:	26

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2002	49	First	3	voted	Plan	41,043

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (16004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
FEBRUARY 2025	79	Second	20	voted	Plan	9,84,000
MARCH 2025	79	First	11	voted	Plan	12,59,520
		Second	20	voted	Plan	4,03,469
			26	voted	Plan	48,414
			44	voted	Plan	1,10,430
			46	voted	Plan	2,63,530
			51	voted	Plan	5,60,880
OCTOBER 2025	79	Second	11	voted	Plan	11,77,165
NOVEMBER 2025	79	Second	13	voted	Plan	12,57,920
JANUARY 2026	79	First	3	voted	Plan	6,00,000
		Second	14	voted	Plan	25,000
FEBRUARY 2026	79	Second	23	voted	Plan	23,63,840
			25	voted	Plan	6,40,600
			27	voted	Plan	89,052
MARCH 2026	79	Second	27	voted	Plan	2,50,000
			74	voted	Plan	12,567
			76	voted	Plan	2,71,054
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	Second	12	voted	Plan	2,35,230
FEBRUARY 2026	83	Second	26	voted	Plan	10,017

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (16004183)PILIBHIT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	28	voted	Plan	14,39,500
JANUARY 2025	37	Second	10	voted	Plan	28,79,000
FEBRUARY 2025	37	First	4	voted	Plan	42,62,000
			5	voted	Plan	42,62,000
MARCH 2025	37	Second	85	voted	Plan	28,79,000
OCTOBER 2025	37	Second	10	voted	Plan	28,79,000
JANUARY 2026	37	First	5	voted	Plan	28,79,000
MARCH 2026	37	Second	15	voted	Plan	28,79,000
			69	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (16004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2025	43	First	2	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (16004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2024	80	Second	12	voted	Plan	1,10,000
JULY	2024	80	Second	16	voted	Plan	40,000
DECEMBER	2024	80	Second	12	voted	Plan	2,57,52,870
				20	voted	Plan	1,70,000
MARCH	2025	80	Second	13	voted	Plan	6,73,84,980
				14	voted	Plan	1,65,000
				23	voted	Plan	60,000
				28	voted	Plan	64,972
				30	voted	Plan	39,610
				42	voted	Plan	4,80,000
				48	voted	Plan	9,912
				49	voted	Plan	1,87,29,360
AUGUST	2025	80	First	6	voted	Plan	60,000
DECEMBER	2025	80	First	3	voted	Plan	19,14,89,130
			Second	18	voted	Plan	9,60,000
				21	voted	Plan	37,850
FEBRUARY	2026	80	Second	12	voted	Plan	17,20,000
MARCH	2026	80	Second	54	voted	Plan	3,00,000
				55	voted	Plan	20,000
				60	voted	Plan	22,87,48,100
				68	voted	Plan	8,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **62,92,69,039**

NO OF VOUCHERS: **154**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (16004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2021	51	Second	17	voted	Plan	5,605
JUNE	2024	51	Second	25	voted	Plan	77,419
AUGUST	2024	51	Second	38	voted	Plan	1,50,000
				39	voted	Plan	75,388
SEPTEMBER	2024	51	First	12	voted	Plan	50,000
				13	voted	Plan	13,093
OCTOBER	2024	51	Second	52	voted	Plan	50,000
NOVEMBER	2024	51	Second	9	voted	Plan	50,000
DECEMBER	2024	51	First	7	voted	Plan	50,000
JANUARY	2025	51	First	13	voted	Plan	50,000
FEBRUARY	2025	51	Second	11	voted	Plan	50,000
MARCH	2025	51	First	10	voted	Plan	50,000
			Second	25	voted	Plan	26,574
MAY	2025	51	Second	16	voted	Plan	50,000
JUNE	2025	51	First	16	voted	Plan	1,00,000
				17	voted	Plan	49,936
AUGUST	2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	3	voted	Plan	50,000
OCTOBER	2025	51	First	21	voted	Plan	50,062
			Second	39	voted	Plan	50,000
NOVEMBER	2025	51	First	9	voted	Plan	50,000
DECEMBER	2025	51	Second	7	voted	Plan	50,000
				8	voted	Plan	26,833
FEBRUARY	2026	51	First	4	voted	Plan	1,00,000
MARCH	2026	51	Second	2	voted	Plan	50,000
				5	voted	Plan	25,169
				9	voted	Plan	48,000
APRIL	2026	51	Second	24	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 15,48,079

NO OF VOUCHERS: 28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	37,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2008	83	Second	22	voted	Plan	96,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (16002281)PILIBHIT					
CCO NAME & 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					
FEBRUARY 2005	13	First	4	voted	Plan	1,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 2025	3	First	9	voted	Plan	6,800
		Second	27	voted	Plan	37,399
			32	voted	Plan	29,75,000
NOVEMBER 2025	3	First	15	voted	Plan	23,672
			16	voted	Plan	39,084
		Second	31	voted	Plan	48,375
			33	voted	Plan	14,01,375
DECEMBER 2025	3	Second	26	voted	Plan	30,000
			41	voted	Plan	32,82,500
JANUARY 2026	3	Second	17	voted	Plan	33,87,222
			5	voted	Plan	19,330
FEBRUARY 2026	3	Second	16	voted	Plan	7,000
			21	voted	Plan	23,62,500
MARCH 2026	3	Second	71	voted	Plan	35,55,556
			72	voted	Plan	2,26,000
			73	voted	Plan	39,240
			74	voted	Plan	61,820

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,25,25,620
NO OF VOUCHERS:	56

GRAND TOTAL OF PILIBHIT (16) (NON RECURRING GIA)

TOTAL AMOUNT:	1,04,47,29,094
NO OF VOUCHERS:	384

TREASURY	PRATAPGARH (53)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (53002551)PRATAPGARH					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2026	26	Second	105	voted	Plan	35,982

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	35,982
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (53004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2024	87	Second	1	voted	Plan	36,000
JANUARY 2025	87	Second	1	voted	Plan	36,000
			2	voted	Plan	5,22,000
FEBRUARY 2025	87	Second	1	voted	Plan	5,22,000
			2	voted	Plan	36,000
JULY 2025	87	Second	1	voted	Plan	4,32,000
AUGUST 2025	87	Second	1	voted	Plan	4,50,000
SEPTEMBER 2025	87	Second	1	voted	Plan	54,000
DECEMBER 2025	87	First	1	voted	Plan	4,14,000
			2	voted	Plan	65,000
			3	voted	Plan	90,000
FEBRUARY 2026	87	Second	1	voted	Plan	77,000
			2	voted	Plan	4,14,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (53004734)District Probation Officer					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2008	87	Second	1	voted	N Plan

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,48,000
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (53004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	2	voted	Plan	3,75,000
		Second	18	voted	Plan	27,09,800
JANUARY 2025	72	Second	34	voted	Plan	4,05,000
FEBRUARY 2025	72	First	15	voted	Plan	10,00,000
		Second	25	voted	Plan	3,90,000
MARCH 2025	72	Second	29	voted	Plan	3,90,000
JUNE 2025	72	First	16	voted	Plan	13,23,220
AUGUST 2025	72	Second	36	voted	Plan	8,33,260
SEPTEMBER 2025	72	Second	24	voted	Plan	6,00,000
OCTOBER 2025	72	Second	13	voted	Plan	6,83,340
NOVEMBER 2025	72	First	14	voted	Plan	4,25,000
DECEMBER 2025	72	Second	20	voted	Plan	8,75,000
JANUARY 2026	72	First	14	voted	Plan	3,50,000
FEBRUARY 2026	72	First	15	voted	Plan	8,75,000
MARCH 2026	72	First	1	voted	Plan	6,25,000
		Second	138	voted	Plan	22,50,000
			22	voted	Plan	50,000
			44	voted	Plan	2,69,33,300
			45	voted	Plan	18,54,400
			53	voted	Plan	50,000
			90	voted	Plan	10,00,000
			97	voted	Plan	6,21,600
			98	voted	Plan	64,97,400
APRIL 2026	72	Second	13	voted	Plan	6,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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					
DECEMBER	2024	71	First	5	voted	Plan	34,08,668
			Second	17	voted	Plan	8,650
				8	voted	Plan	15,000
JANUARY	2025	71	Second	21	voted	Plan	34,04,500
				22	voted	Plan	66,000
				31	voted	Plan	32,72,000
FEBRUARY	2025	71	First	1	voted	Plan	1,70,77,381
				16	voted	Plan	17,04,354
			Second	32	voted	Plan	23,465
MARCH	2025	71	First	10	voted	Plan	70,000
				11	voted	Plan	2,81,961
				22	voted	Plan	34,09,643
				4	voted	Plan	1,15,770
			Second	143	voted	Plan	17,11,485
				144	voted	Plan	5,68,213
				33	voted	Plan	1,24,16,928
				36	voted	Plan	90,47,619
				47	voted	Plan	10,000
				48	voted	Plan	19,222
				49	voted	Plan	1,04,53,850
				50	voted	Plan	1,08,35,000
				74	voted	Plan	28,000
				78	voted	Plan	1,520
				79	voted	Plan	96,800
				97	voted	Plan	7,26,446
				98	voted	Plan	52,53,569
MAY	2025	71	First	18	voted	Plan	34,07,000
				5	voted	Plan	9,57,096
				8	voted	Plan	34,10,000
JUNE	2025	71	First	19	voted	Plan	9,000
			Second	27	voted	Plan	36,100
				32	voted	Plan	33,93,548
				34	voted	Plan	2,30,39,155
JULY	2025	71	First	21	voted	Plan	99,774
			Second	27	voted	Plan	17,00,000
				31	voted	Plan	3,000
				32	voted	Plan	12,000
AUGUST	2025	71	First	19	voted	Plan	16,550

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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					
AUGUST 2025	71	First	23	voted	Plan	33,99,031
		Second	41	voted	Plan	1,24,65,798
SEPTEMBER 2025	71	First	11	voted	Plan	33,96,128
		Second	37	voted	Plan	3,000
			68	voted	Plan	1,23,700
OCTOBER 2025	71	First	1	voted	Plan	10,170
			3	voted	Plan	33,89,334
		Second	10	voted	Plan	14,850
NOVEMBER 2025	71	First	18	voted	Plan	34,00,000
		Second	20	voted	Plan	6,000
			21	voted	Plan	94,500
			24	voted	Plan	3,90,000
			25	voted	Plan	17,22,000
			26	voted	Plan	59,82,000
DECEMBER 2025	71	First	7	voted	Plan	20,75,845
		Second	25	voted	Plan	4,86,000
			30	voted	Plan	30,32,500
			42	voted	Plan	17,550
JANUARY 2026	71	First	1	voted	Plan	2,73,900
			13	voted	Plan	2,41,76,000
		Second	26	voted	Plan	12,590
			27	voted	Plan	1,24,65,798
			40	voted	Plan	1,00,224
			44	voted	Plan	18,000
FEBRUARY 2026	71	First	4	voted	Plan	9,39,000
		Second	25	voted	Plan	34,00,000
			26	voted	Plan	10,000
			27	voted	Plan	17,00,000
			28	voted	Plan	33,99,355
			37	voted	Plan	3,000
			47	voted	Plan	34,00,000
MARCH 2026	71	First	6	voted	Plan	1,43,05,500
			7	voted	Plan	1,58,95,000
		Second	122	voted	Plan	54,580
			13	voted	Plan	3,000
			31	voted	Plan	10,24,421
			32	voted	Plan	99,990
			33	voted	Plan	25,49,220

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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:					32,34,64,802		
NO OF VOUCHERS:					111		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (53006364)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER 2024	47	Second	25	voted	Plan	25,00,000
JUNE 2025	47	Second	7	voted	Plan	25,50,000
MARCH 2026	47	Second	28	voted	Plan	25,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				76,00,000		
NO OF VOUCHERS:				3		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (53002442)PRATAPGARH					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	First	1	voted	Plan	21,600
MARCH 2025	22	Second	30	voted	Plan	32,100
OCTOBER 2025	22	First	10	voted	Plan	36,100
			12	voted	Plan	22,900
			9	voted	Plan	32,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,44,800
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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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(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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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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					
DECEMBER	2024	49	Second	12	voted	Plan	24,000
JANUARY	2025	49	Second	40	voted	Plan	49,980
FEBRUARY	2025	49	Second	16	voted	Plan	24,97,500
				17	voted	Plan	55,95,000
MARCH	2025	49	Second	29	voted	Plan	74,900
				30	voted	Plan	1,01,000
				49	voted	Plan	36,68,000
				68	voted	Plan	24,82,500
				69	voted	Plan	55,80,000
				86	voted	Plan	36,000
				90	voted	Plan	9,96,400
				91	voted	Plan	96,500
JUNE	2025	49	Second	13	voted	Plan	24,000
JULY	2025	49	First	10	voted	Plan	24,67,500
				11	voted	Plan	14,92,500
				12	voted	Plan	55,27,500
			Second	21	voted	Plan	24,000
SEPTEMBER	2025	49	Second	23	voted	Plan	24,000
				30	voted	Plan	14,92,500
				31	voted	Plan	18,90,000
				32	voted	Plan	24,67,500
				33	voted	Plan	32,36,000
				34	voted	Plan	55,12,500
OCTOBER	2025	49	Second	15	voted	Plan	12,000
				21	voted	Plan	69,800
NOVEMBER	2025	49	Second	24	voted	Plan	12,000
DECEMBER	2025	49	First	3	voted	Plan	1,26,400
			Second	19	voted	Plan	12,000
				21	voted	Plan	54,97,500
				22	voted	Plan	14,77,500
				23	voted	Plan	18,75,000
				24	voted	Plan	23,10,000
				25	voted	Plan	24,45,000
JANUARY	2026	49	First	1	voted	Plan	32,64,000
FEBRUARY	2026	49	First	2	voted	Plan	12,000
			Second	38	voted	Plan	7,94,000
MARCH	2026	49	Second	15	voted	Plan	1,44,000
				26	voted	Plan	5,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 2026
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 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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(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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 APRIL 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)

TOTAL AMOUNT:	24,44,15,959
NO OF VOUCHERS:	113

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	6,50,000
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (53002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER	2024	3	First	1	voted	Plan	26,00,000
			Second	2	voted	Plan	32,75,000
				3	voted	Plan	29,75,000
				4	voted	Plan	1,05,992
JANUARY	2025	3	First	2	voted	Plan	13,75,000
FEBRUARY	2025	3	First	4	voted	Plan	97,080
			Second	11	voted	Plan	1,00,000
				12	voted	Plan	21,620
MARCH	2025	3	First	1	voted	Plan	18,42,105
				4	voted	Plan	60,500
				7	voted	Plan	16,000
			Second	18	voted	Plan	41,069
				19	voted	Plan	50,615
				26	voted	Plan	56,150
				29	voted	Plan	51,354
				30	voted	Plan	65,700
				35	voted	Plan	31,00,000
JUNE	2025	3	Second	1	voted	Plan	55,25,000
				2	voted	Plan	30,00,000
AUGUST	2025	3	Second	2	voted	Plan	38,75,000
				3	voted	Plan	34,25,000
SEPTEMBER	2025	3	First	5	voted	Plan	1,21,800
OCTOBER	2025	3	Second	5	voted	Plan	50,510
DECEMBER	2025	3	Second	1	voted	Plan	24,09,250
				2	voted	Plan	35,80,000
				3	voted	Plan	41,15,000
FEBRUARY	2026	3	Second	11	voted	Plan	90,060
				13	voted	Plan	65,780
				19	voted	Plan	29,61,842
				20	voted	Plan	28,75,000
				21	voted	Plan	1,25,000
MARCH	2026	3	First	1	voted	Plan	24,000
			Second	11	voted	Plan	34,395
				12	voted	Plan	35,500
				23	voted	Plan	57,675
				24	voted	Plan	85,750
				9	voted	Plan	1,40,130

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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)

TOTAL AMOUNT:	2,20,000
NO OF VOUCHERS:	1

GRAND TOTAL OF PRATAPGARH (53) (NON RECURRING GIA)

TOTAL AMOUNT:	72,31,14,620
NO OF VOUCHERS:	319

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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2053					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2002	37	Second	14	voted	N Plan	2,15,00,000
FEBRUARY 2003	37	First	10	voted	N Plan	4,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,05,77,217
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	24,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2071					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (22002134)AGRICULTURE (EXTENSION)					
CCO NAME & 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					
FEBRUARY 2025	11	Second	735	voted	Plan	15,72,227
MARCH 2025	11	Second	1189	voted	Plan	16,97,999
			1190	voted	Plan	16,96,342
			1191	voted	Plan	17,31,397
			1192	voted	Plan	17,31,397
			1193	voted	Plan	16,81,371
			1194	voted	Plan	16,81,874
			1195	voted	Plan	16,49,215
			1196	voted	Plan	16,43,848
			1197	voted	Plan	15,63,029
			1198	voted	Plan	15,61,349
			1199	voted	Plan	15,67,145

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,97,77,193
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (22004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH 2024	87	Second	1	voted	Plan	1,71,600
			2	voted	Plan	1,80,000
			3	voted	Plan	9,000
SEPTEMBER 2024	87	Second	1	voted	Plan	85,800
			2	voted	Plan	2,88,000
OCTOBER 2024	87	Second	1	voted	Plan	1,65,240
JANUARY 2025	87	Second	2	voted	Plan	1,26,000
			4	voted	Plan	1,75,000
			5	voted	Plan	48,000
FEBRUARY 2025	87	Second	1	voted	Plan	31,000
			2	voted	Plan	15,000
			3	voted	Plan	24,000
MARCH 2025	87	Second	1	voted	Plan	1,03,000
			2	voted	Plan	1,35,000
			3	voted	Plan	1,26,000
			4	voted	Plan	1,54,600
			5	voted	Plan	15,000
			6	voted	Plan	45,400
AUGUST 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000
NOVEMBER 2025	87	First	1	voted	Plan	3,88,480
			2	voted	Plan	3,83,000
			3	voted	Plan	18,000
DECEMBER 2025	87	First	1	voted	Plan	85,800
JANUARY 2026	87	Second	1	voted	Plan	1,08,000
FEBRUARY 2026	87	First	1	voted	Plan	1,38,000
MARCH 2026	87	Second	1	voted	Plan	65,000
			2	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 34,07,920

NO OF VOUCHERS: 28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 (22004580)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2025	73	Second	103	voted	Plan	83,33,000
MARCH 2025	73	Second	306	voted	Plan	83,33,000
JULY 2025	73	Second	63	voted	Plan	1,25,00,000
SEPTEMBER 2025	73	First	46	voted	Plan	1,25,00,000
DECEMBER 2025	73	Second	71	voted	Plan	1,25,00,000
MARCH 2026	73	Second	129	voted	Plan	1,25,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (22004139)MINORITY WELFARE DEPARTMENT					
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					
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)

TOTAL AMOUNT:	12,89,55,928
NO OF VOUCHERS:	66

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (22004110) TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
SEPTEMBER 2024	47	First	1	voted	Plan	96,000
OCTOBER 2024	47	First	7	voted	Plan	22,533
			8	voted	Plan	95,140
		Second	17	voted	Plan	14,582
FEBRUARY 2025	47	Second	3	voted	Plan	77,244
			4	voted	Plan	82,457
			5	voted	Plan	52,826
MARCH 2025	47	Second	48	voted	Plan	96,000
			49	voted	Plan	23,026
			50	voted	Plan	38,183
			51	voted	Plan	1,42,800
			52	voted	Plan	1,11,481
			57	voted	Plan	29,498
AUGUST 2025	47	Second	19	voted	Plan	1,00,000
SEPTEMBER 2025	47	Second	13	voted	Plan	25,513
			14	voted	Plan	1,90,181
			15	voted	Plan	22,686
			16	voted	Plan	90,720
NOVEMBER 2025	47	First	2	voted	Plan	20,900
MARCH 2026	47	First	1	voted	Plan	1,00,000
		Second	37	voted	Plan	25,720
			56	voted	Plan	43,444
			59	voted	Plan	24,554
			68	voted	Plan	24,943
			69	voted	Plan	1,45,994
			70	voted	Plan	85,313
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				17,81,738		
NO OF VOUCHERS:				26		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (22002443)ALLAHABAD					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE 2024	22	Second	22	voted	Plan	1,92,000
JULY 2024	22	First	1	voted	Plan	1,92,000
AUGUST 2024	22	Second	23	voted	Plan	98,000
SEPTEMBER 2024	22	First	8	voted	Plan	98,000
OCTOBER 2024	22	Second	19	voted	Plan	98,000
			26	voted	Plan	6,19,237
NOVEMBER 2024	22	Second	10	voted	Plan	98,000
DECEMBER 2024	22	First	6	voted	Plan	98,000
JANUARY 2025	22	First	12	voted	Plan	98,000
FEBRUARY 2025	22	First	4	voted	Plan	1,18,500
		Second	42	voted	Plan	24,360
			43	voted	Plan	31,380
			44	voted	Plan	52,600
			64	voted	Plan	98,000
MARCH 2025	22	First	6	voted	Plan	98,000
		Second	199	voted	Plan	26,900
			200	voted	Plan	29,500
			79	voted	Plan	1,63,400
JULY 2025	22	First	1	voted	Plan	2,94,000
		Second	27	voted	Plan	75,000
SEPTEMBER 2025	22	First	5	voted	Plan	2,94,000
OCTOBER 2025	22	Second	21	voted	Plan	98,000
NOVEMBER 2025	22	First	26	voted	Plan	3,88,340
		Second	42	voted	Plan	98,000
JANUARY 2026	22	Second	13	voted	Plan	4,752
			15	voted	Plan	1,96,000
FEBRUARY 2026	22	First	47	voted	Plan	98,000
MARCH 2026	22	Second	152	voted	Plan	98,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **38,77,969**

NO OF VOUCHERS: **28**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (22004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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	2024	79	First	1	voted	Plan	1,34,60,000
OCTOBER	2024	79	First	19	voted	Plan	93,60,000
NOVEMBER	2024	79	First	2	voted	Plan	1,13,60,000
DECEMBER	2024	79	First	3	voted	Plan	59,00,000
MARCH	2025	79	Second	126	voted	Plan	56,80,000
				156	voted	Plan	62,60,000
				54	voted	Plan	10,00,000
				55	voted	Plan	2,00,000
MAY	2025	79	Second	40	voted	Plan	7,20,000
JULY	2025	79	Second	28	voted	Plan	71,20,000
AUGUST	2025	79	First	1	voted	Plan	42,60,000
SEPTEMBER	2025	79	First	15	voted	Plan	29,00,000
NOVEMBER	2025	79	First	1	voted	Plan	48,60,000
DECEMBER	2025	79	Second	58	voted	Plan	30,80,000
JANUARY	2026	79	Second	33	voted	Plan	64,60,000
				39	voted	Plan	40,60,000
FEBRUARY	2026	79	First	31	voted	Plan	20,000
				38	voted	Plan	22,40,000
			Second	92	voted	Plan	64,40,000
MARCH	2026	79	Second	104	voted	Plan	1,16,20,000
				208	voted	Plan	80,000
				241	voted	Plan	42,80,000
				268	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (22004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
OCTOBER 2024	76	Second	32	voted	Plan	1,00,000
JANUARY 2025	76	First	10	voted	Plan	2,31,800
MARCH 2025	76	Second	122	voted	Plan	3,49,600
			134	voted	Plan	10,000
JANUARY 2026	76	First	21	voted	Plan	2,68,800
		Second	58	voted	Plan	2,52,200
FEBRUARY 2026	76	First	8	voted	Plan	58,800
		Second	20	voted	Plan	2,69,000
MARCH 2026	76	Second	83	voted	Plan	41,000
			86	voted	Plan	3,26,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	19,08,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (22004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
NOVEMBER	2024	79	Second	2	voted	Plan	18,00,000
JANUARY	2025	79	Second	33	voted	Plan	1,99,850
MARCH	2025	79	First	17	voted	Plan	10,71,900
				8	voted	Plan	30,00,000
			Second	114	voted	Plan	10,71,900
				147	voted	Plan	7,04,675
				207	voted	Plan	2,50,000
				209	voted	Plan	15,000
				210	voted	Plan	2,62,030
				215	voted	Plan	69,160
				220	voted	Plan	10,69,649
				32	voted	Plan	20,000
				81	voted	Plan	92,750
				82	voted	Plan	12,30,736
				83	voted	Plan	11,87,064
SEPTEMBER	2025	79	First	2	voted	Plan	24,00,000
OCTOBER	2025	79	Second	28	voted	Plan	19,75,600
NOVEMBER	2025	79	Second	26	voted	Plan	18,68,000
DECEMBER	2025	79	Second	26	voted	Plan	2,50,000
				28	voted	Plan	27,62,200
JANUARY	2026	79	Second	38	voted	Plan	21,04,350
FEBRUARY	2026	79	Second	30	voted	Plan	54,000
				39	voted	Plan	48,00,000
MARCH	2026	79	First	1	voted	Plan	76,94,750
			Second	72	voted	Plan	4,38,000
				78	voted	Plan	98,400
				79	voted	Plan	11,250
				80	voted	Plan	1,47,820
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	216	voted	Plan	17,865
				96	voted	Plan	3,57,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (22004031)ALLAHABAD					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	62	voted	Plan	2,85,25,000
JULY	2024	80	Second	31	voted	Plan	2,40,000
DECEMBER	2024	80	First	1	voted	Plan	2,40,000
			Second	29	voted	Plan	1,36,85,000
				30	voted	Plan	24,633
				31	voted	Plan	20,38,674
				34	voted	Plan	38,85,367
FEBRUARY	2025	80	Second	51	voted	Plan	1,20,000
MARCH	2025	80	Second	159	voted	Plan	3,40,000
				160	voted	Plan	3,32,50,000
				182	voted	Plan	41,13,918
				183	voted	Plan	21,58,596
				184	voted	Plan	14,59,920
				185	voted	Plan	13,29,570
				186	voted	Plan	27,92,297
				187	voted	Plan	12,66,968
				188	voted	Plan	59,850
				211	voted	Plan	1,00,000
				212	voted	Plan	1,20,000
				222	voted	Plan	12,66,967
				223	voted	Plan	2,60,000
				225	voted	Plan	5,214
JULY	2025	80	Second	43	voted	Plan	1,79,20,000
				44	voted	Plan	35,000
				46	voted	Plan	32,382
				47	voted	Plan	26,79,996
				48	voted	Plan	51,07,618
AUGUST	2025	80	First	29	voted	Plan	1,20,000
DECEMBER	2025	80	First	5	voted	Plan	50,000
FEBRUARY	2026	80	First	18	voted	Plan	9,40,000
			Second	67	voted	Plan	6,62,235
				68	voted	Plan	4,48,20,000
				70	voted	Plan	2,62,448
				71	voted	Plan	39,08,856
				72	voted	Plan	76,30,728
				73	voted	Plan	77,33,568
				74	voted	Plan	39,61,536
				75	voted	Plan	2,58,958

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2026	80	Second	76	voted	Plan	6,71,160
			77	voted	Plan	7,32,824
			78	voted	Plan	7,23,079
MARCH 2026	80	Second	113	voted	Plan	15,80,000
			132	voted	Plan	6,00,000
			147	voted	Plan	16,75,225
			148	voted	Plan	3,09,891
			149	voted	Plan	95,40,000
			150	voted	Plan	2,83,815
			151	voted	Plan	1,10,982
			152	voted	Plan	32,70,312
			164	voted	Plan	1,00,500
			165	voted	Plan	7,878
			166	voted	Plan	2,80,000
			19	voted	Plan	14,40,000
			81	voted	Plan	44,400
			86	voted	Plan	38,448
			87	voted	Plan	85,802
			88	voted	Plan	1,00,750
			89	voted	Plan	1,02,780

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	25,62,17,710
NO OF VOUCHERS:	98

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (22004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY 2024	51	Second	1	voted	Plan	1,00,000
AUGUST 2024	51	First	6	voted	Plan	1,50,000
		Second	18	voted	Plan	34,577
SEPTEMBER 2024	51	First	5	voted	Plan	50,000
OCTOBER 2024	51	Second	13	voted	Plan	50,000
NOVEMBER 2024	51	Second	11	voted	Plan	50,000
DECEMBER 2024	51	First	1	voted	Plan	50,000
		Second	5	voted	Plan	4,198
JANUARY 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2025	51	Second	3	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	50,000
			4	voted	Plan	75,621
		Second	83	voted	Plan	670
MAY 2025	51	First	6	voted	Plan	50,000
JUNE 2025	51	First	1	voted	Plan	1,00,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	19	voted	Plan	50,000
			48	voted	Plan	46,113
OCTOBER 2025	51	Second	18	voted	Plan	50,000
NOVEMBER 2025	51	Second	4	voted	Plan	50,000
DECEMBER 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2026	51	First	5	voted	Plan	1,00,000
		Second	20	voted	Plan	21,981
MARCH 2026	51	First	1	voted	Plan	50,000
		Second	14	voted	Plan	12,248
			36	voted	Plan	89,364
			46	voted	Plan	15,349
			57	voted	Plan	14,945

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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (22004182)ALLAHABAD					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2024	5	First	1	voted	Plan	5,00,000
FEBRUARY 2026	5	First	1	voted	Plan	15,52,000
MARCH 2026	5	Second	53	voted	Plan	40,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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					
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

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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

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(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
AUGUST 2025	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	6,25,000
		Second	10	voted	Plan	6,25,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
SEPTEMBER 2025	3	First	1	voted	Plan	2,50,000
			10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	6,25,000
			16	voted	Plan	2,50,000
			2	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
		Second	22	voted	Plan	3,42,105
			23	voted	Plan	1,25,000
			24	voted	Plan	2,50,000
			25	voted	Plan	1,58,000
			26	voted	Plan	2,50,000
OCTOBER 2025	3	Second	10	voted	Plan	2,50,000
			5	voted	Plan	4,50,000
NOVEMBER 2025	3	First	1	voted	Plan	49,474
			4	voted	Plan	6,25,000
		Second	10	voted	Plan	79,990
			11	voted	Plan	48,045
			15	voted	Plan	16,000
			16	voted	Plan	2,60,500
			18	voted	Plan	4,080
			19	voted	Plan	6,25,000
			22	voted	Plan	2,50,000

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(TILL END OF MONTH OF ACCOUNT APRIL 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					
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

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(TILL END OF MONTH OF ACCOUNT APRIL 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					
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

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(TILL END OF MONTH OF ACCOUNT APRIL 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)							
TOTAL AMOUNT:				8,10,89,641			
NO OF VOUCHERS:				302			

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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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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					
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

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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

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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 (64004480)INSTITUTE OF CORRESPONDENCE EDUCATION, C					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2026	72	First	26	voted	Plan	87,05,193

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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					
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 APRIL 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 APRIL 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					
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 APRIL 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					
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 APRIL 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					
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 APRIL 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					
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

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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

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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	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

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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
APRIL	2026	71	Second	45	voted	Plan	9,636
				46	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 APRIL 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
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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

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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 APRIL 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 APRIL 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					
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
		Second	73	voted	Plan	11,555
			135	voted	Plan	9,677
			186	voted	Plan	7,69,322
			187	voted	Plan	24,702
		First	51	voted	Plan	76,000
			52	voted	Plan	28,000
			93	voted	Plan	9,83,188
JANUARY 2026	42	Second	106	voted	Plan	1,44,034
			107	voted	Plan	2,21,852
		First	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 APRIL 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					
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
APRIL 2026	42	Second	27	voted	Plan	76,000
			28	voted	Plan	28,000
			29	voted	Plan	9,59,831
			30	voted	Plan	9,36,864
			31	voted	Plan	7,69,322

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	2026	42	Second	32	voted	Plan	24,702
				33	voted	Plan	3,25,000
				34	voted	Plan	65,603
				35	voted	Plan	2,30,275
				36	voted	Plan	56,547
				37	voted	Plan	6,888

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	49,80,31,863
NO OF VOUCHERS:	608

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (64004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	3	voted	Plan	79,57,500
SEPTEMBER 2025	49	Second	5	voted	Plan	36,413
OCTOBER 2025	49	First	2	voted	Plan	83,36,000
			3	voted	Plan	76,27,500
			4	voted	Plan	48,000
NOVEMBER 2025	49	Second	3	voted	Plan	24,000
DECEMBER 2025	49	Second	6	voted	Plan	24,000
JANUARY 2026	49	Second	10	voted	Plan	81,615
			6	voted	Plan	80,80,000
			9	voted	Plan	24,000
FEBRUARY 2026	49	First	1	voted	Plan	1,47,500
MARCH 2026	49	First	2	voted	Plan	80,12,000
			3	voted	Plan	24,000
		Second	12	voted	Plan	41,344
			31	voted	Plan	82,52,500
			32	voted	Plan	3,000
			33	voted	Plan	12,500
			38	voted	Plan	24,905
			5	voted	Plan	24,000
			72	voted	Plan	2,02,000
			74	voted	Plan	42,500
			78	voted	Plan	20,78,648

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,11,03,925
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (64004074)REGIONAL TOURIST OFFICE					
CCO NAME & CODE	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
DECEMBER 2025	44	Second	6	voted	Plan	2,99,850

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,99,850
NO OF VOUCHERS:	1

GRAND TOTAL OF PRAYAGRAJ-2 (64) (NON RECURRING GIA)

TOTAL AMOUNT:	54,94,35,638
NO OF VOUCHERS:	631

TREASURY	RAIBAREILLY (45)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (45004183)RAIBAREILLY					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER 2025	37	Second	11	voted	Plan	70,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	70,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (45004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2025	87	First	1	voted	Plan	36,000
		Second	2	voted	Plan	1,79,100
JANUARY 2026	87	Second	2	voted	Plan	2,52,000
MARCH 2026	87	Second	2	voted	Plan	46,000
			4	voted	Plan	2,52,000
			5	voted	Plan	26,322

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,91,422
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (45004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	Second	25	voted	Plan	3,00,000
			35	voted	Plan	14,65,890
FEBRUARY 2026	72	Second	46	voted	Plan	3,00,000
			81	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (45004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2025	48	Second	36	voted	Plan	1,92,544
			37	voted	Plan	1,92,544
			38	voted	Plan	1,92,544
JANUARY 2026	48	Second	50	voted	Plan	1,95,279
			51	voted	Plan	1,95,279
MARCH 2026	48	First	1	voted	Plan	1,45,024
			2	voted	Plan	1,45,024
			3	voted	Plan	1,45,024
			4	voted	Plan	1,47,084
			5	voted	Plan	1,47,084
		Second	85	voted	Plan	6,180
			86	voted	Plan	7,416
			87	voted	Plan	8,205
			88	voted	Plan	9,846
			89	voted	Plan	1,47,084
			90	voted	Plan	1,47,084
			91	voted	Plan	1,47,084
			92	voted	Plan	1,95,279
			93	voted	Plan	1,95,279
			94	voted	Plan	1,95,279

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (45004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	First	17	voted	Plan	87,500
		Second	26	voted	Plan	5,96,692
FEBRUARY 2026	71	First	21	voted	Plan	2,28,23,118
			27	voted	Plan	40,78,428
		Second	35	voted	Plan	10,23,667
			75	voted	Plan	45,500
			85	voted	Plan	20,46,190
MARCH 2026	71	Second	112	voted	Plan	6,40,758
			143	voted	Plan	19,45,871
			144	voted	Plan	1,53,68,436
			145	voted	Plan	31,12,000
			15	voted	Plan	1,05,792
			22	voted	Plan	3,19,14,925
			36	voted	Plan	2,51,910
			56	voted	Plan	2,97,95,000
			63	voted	Plan	1,05,545
			98	voted	Plan	78,650
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	22	voted	Plan	1,36,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				13,25,92,038		
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 APRIL 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)

TOTAL AMOUNT:	2,44,986
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 APRIL 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)

TOTAL AMOUNT:	1,26,900
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (45004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (45004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2023	80	First	18	voted	Plan	1,184
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	70	voted	Plan	12,80,000
			80	voted	Plan	5,20,000
			90	voted	Plan	3,60,000
			92	voted	Plan	2,60,000
SEPTEMBER 2025	83	Second	15	voted	Plan	37,00,000
NOVEMBER 2025	83	First	4	voted	Plan	17,80,000
JANUARY 2026	83	First	9	voted	Plan	23,00,000
		Second	34	voted	Plan	16,20,000
MARCH 2026	83	Second	112	voted	Plan	4,80,000
			13	voted	Plan	14,00,000
			21	voted	Plan	25,00,000
			25	voted	Plan	50,60,000
			73	voted	Plan	24,40,000
			99	voted	Plan	10,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,41,61,184
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (45004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
DECEMBER	2024	79	Second	33	voted	Plan	6,00,000
MARCH	2025	79	First	3	voted	Plan	7,15,022
				4	voted	Plan	10,00,620
			Second	100	voted	Plan	19,942
				101	voted	Plan	15,186
				102	voted	Plan	11,811
				107	voted	Plan	17,346
				118	voted	Plan	7,080
				119	voted	Plan	6,195
				120	voted	Plan	24,532
				121	voted	Plan	24,272
				122	voted	Plan	4,90,500
				138	voted	Plan	1,163
				39	voted	Plan	1,50,000
				45	voted	Plan	7,434
				47	voted	Plan	16,573
				48	voted	Plan	19,352
				52	voted	Plan	10,59,480
				97	voted	Plan	7,74,990
				98	voted	Plan	19,175
				99	voted	Plan	19,470
OCTOBER	2025	79	Second	18	voted	Plan	1,07,880
				19	voted	Plan	3,34,960
NOVEMBER	2025	79	First	1	voted	Plan	6,00,000
DECEMBER	2025	79	First	2	voted	Plan	24,789
FEBRUARY	2026	79	First	10	voted	Plan	5,45,050
			Second	32	voted	Plan	4,95,500
MARCH	2026	79	Second	104	voted	Plan	1,08,070
				123	voted	Plan	2,35,000
				129	voted	Plan	10,750
				25	voted	Plan	5,64,870
				27	voted	Plan	4,64,938
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	109	voted	Plan	24,525
				79	voted	Plan	4,90,500
MARCH	2026	83	Second	105	voted	Plan	10,200
				26	voted	Plan	2,27,930

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (45004183)RAIBAREILLY					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER 2025	37	Second	40	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2026	43	Second	22	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (45004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	32	voted	Plan	9,52,500
JANUARY 2026	49	First	6	voted	Plan	18,00,000
		Second	23	voted	Plan	2,92,500
			30	voted	Plan	5,99,250
FEBRUARY 2026	49	Second	42	voted	Plan	1,88,100
			43	voted	Plan	72,000
MARCH 2026	49	Second	103	voted	Plan	4,75,000
			132	voted	Plan	1,20,000
			50	voted	Plan	22,12,500
			51	voted	Plan	30,00,000
			52	voted	Plan	49,97,500
			53	voted	Plan	35,55,000
			54	voted	Plan	43,65,000
			55	voted	Plan	17,85,000
			56	voted	Plan	27,52,500
			57	voted	Plan	8,25,000
			62	voted	Plan	13,07,500
			76	voted	Plan	11,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (45004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	First	9	voted	Plan	6,20,000
		Second	34	voted	Plan	3,20,000
			40	voted	Plan	20,000
			41	voted	Plan	5,65,20,000
			42	voted	Plan	1,40,97,030
			43	voted	Plan	2,34,58,155
MARCH 2026	80	Second	110	voted	Plan	7,60,000
			134	voted	Plan	1,80,000
			135	voted	Plan	60,000
			28	voted	Plan	9,60,000
			29	voted	Plan	9,60,000
			40	voted	Plan	1,20,000
			46	voted	Plan	98,100
			47	voted	Plan	30,000
			8	voted	Plan	5,60,000
			81	voted	Plan	7,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,12,76,226
NO OF VOUCHERS:	76

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER 2025	51	Second	12	voted	Plan	41,668
			16	voted	Plan	50,000
NOVEMBER 2025	51	Second	3	voted	Plan	50,000
DECEMBER 2025	51	First	6	voted	Plan	50,000
FEBRUARY 2026	51	First	5	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	50,000
		Second	15	voted	Plan	53,070
			9	voted	Plan	1,46,490
APRIL 2026	51	Second	9	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,91,228
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2004	13	Second	3	voted	Plan	

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	27
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (45004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2026	5	Second	3	voted	Plan	9,00,000
MARCH 2026	5	Second	15	voted	Plan	15,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (45002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	2	voted	Plan	63,00,000
			6	voted	Plan	39,334
			7	voted	Plan	32,43,750
JANUARY 2026	3	Second	10	voted	Plan	33,90,277
			5	voted	Plan	50,52,125
			8	voted	Plan	50,240
FEBRUARY 2026	3	Second	11	voted	Plan	20,064
			5	voted	Plan	7,36,842
			8	voted	Plan	70,500
			9	voted	Plan	4,84,500
MARCH 2026	3	Second	11	voted	Plan	2,87,726
			17	voted	Plan	1,93,110
			23	voted	Plan	99,616
			25	voted	Plan	6,500
			26	voted	Plan	6,043
			28	voted	Plan	30,00,000
			9	voted	Plan	45,056

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,54,25,683
NO OF VOUCHERS:	19

GRAND TOTAL OF RAIBAREILLY (45) (NON RECURRING GIA)

TOTAL AMOUNT:	34,22,09,694
NO OF VOUCHERS:	182

TREASURY	RAMPUR (17)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (17002551)RAMPUR					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER 2024	26	First	17	voted	Plan	1,10,214
MARCH 2025	26	Second	65	voted	Plan	250
FEBRUARY 2026	26	First	1	voted	Plan	1,36,000
MARCH 2026	26	Second	120	voted	Plan	27,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (17004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2025	87	Second	1	voted	Plan	2,88,000
				2	voted	Plan	17,250
				3	voted	Plan	24,650
FEBRUARY	2025	87	First	1	voted	Plan	39,700
MARCH	2025	87	First	1	voted	Plan	19,000
				2	voted	Plan	95,344
				3	voted	Plan	2,88,000
			Second	4	voted	Plan	4,000
JULY	2025	87	Second	1	voted	Plan	2,70,000
OCTOBER	2025	87	First	1	voted	Plan	2,34,000
			Second	2	voted	Plan	36,000
				3	voted	Plan	45,000
FEBRUARY	2026	87	Second	1	voted	Plan	1,80,000
MARCH	2026	87	Second	1	voted	Plan	2,88,000
				2	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	19,00,944
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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
APRIL	2026	72	Second	13	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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (17004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	First	14	voted	Plan	49,52,580
				16	voted	Plan	11,64,183
			Second	24	voted	Plan	4,40,493
				51	voted	Plan	18,57,000
FEBRUARY	2026	71	First	11	voted	Plan	5,85,000
			Second	22	voted	Plan	32,61,984
				25	voted	Plan	41,21,808
				33	voted	Plan	11,51,431
				41	voted	Plan	24,76,000
MARCH	2026	71	Second	101	voted	Plan	38,885
				17	voted	Plan	2,63,65,000
				43	voted	Plan	38,976
				47	voted	Plan	1,00,15,000
				57	voted	Plan	64,015
				60	voted	Plan	4,41,797
				70	voted	Plan	13,25,000
				71	voted	Plan	48,15,502
				72	voted	Plan	49,55,860
				77	voted	Plan	48,20,320
				8	voted	Plan	3,46,18,720
APRIL	2026	71	Second	16	voted	Plan	11,52,904
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	First	15	voted	Plan	24,54,000
FEBRUARY	2026	83	Second	23	voted	Plan	12,27,000
				42	voted	Plan	12,27,000
MARCH	2026	83	Second	73	voted	Plan	24,54,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	13,20,35,103
NO OF VOUCHERS:	52

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (17002442)RAMPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2026	22	First	2	voted	Plan	18,000
MARCH 2026	22	First	3	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (17004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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	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 APRIL 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)

TOTAL AMOUNT:	6,39,00,000
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2001	0	First	3A	voted	N Plan 35

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (17004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
FEBRUARY 2025	79	Second	11	voted	Plan	5,90,700
			19	voted	Plan	10,82,950
MARCH 2025	79	Second	30	voted	Plan	7,47,182
			36	voted	Plan	3,79,910
			62	voted	Plan	2,65,000
			65	voted	Plan	4,81,081
SEPTEMBER 2025	79	First	13	voted	Plan	6,00,000
			7	voted	Plan	95,400
OCTOBER 2025	79	First	2	voted	Plan	5,33,390
			3	voted	Plan	2,65,000
			6	voted	Plan	5,56,150
			7	voted	Plan	2,99,880
		Second	19	voted	Plan	4,96,500
			27	voted	Plan	25,000
NOVEMBER 2025	79	Second	11	voted	Plan	3,30,878
			12	voted	Plan	4,56,346
DECEMBER 2025	79	First	8	voted	Plan	5,31,400
		Second	26	voted	Plan	4,96,500
JANUARY 2026	79	First	8	voted	Plan	2,24,110
		Second	19	voted	Plan	5,65,120
FEBRUARY 2026	79	Second	31	voted	Plan	18,00,000
MARCH 2026	79	First	8	voted	Plan	2,65,325
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	19	voted	Plan	3,38,500
JANUARY 2026	83	Second	34	voted	Plan	2,60,600
MARCH 2026	83	Second	17	voted	Plan	36,990

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (17004031)RAMPUR					
CCO NAME & 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	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (17004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2025	49	Second	14	voted	Plan	5,28,000
MARCH	2025	49	Second	21	voted	Plan	49,185
				44	voted	Plan	1,00,000
				45	voted	Plan	1,68,000
				71	voted	Plan	5,70,000
				72	voted	Plan	14,80,000
				74	voted	Plan	1,43,262
AUGUST	2025	49	Second	12	voted	Plan	2,40,000
SEPTEMBER	2025	49	First	1	voted	Plan	37,500
			Second	20	voted	Plan	12,92,000
OCTOBER	2025	49	Second	21	voted	Plan	49,910
NOVEMBER	2025	49	Second	20	voted	Plan	4,20,000
DECEMBER	2025	49	Second	23	voted	Plan	75,000
				33	voted	Plan	12,96,000
				34	voted	Plan	5,10,000
				35	voted	Plan	1,49,717
MARCH	2026	49	Second	42	voted	Plan	4,87,500
				66	voted	Plan	13,19,307

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (17004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2025	80	First	4	voted	Plan	80,000
MARCH 2025	80	Second	34	voted	Plan	7,01,75,000
			35	voted	Plan	3,18,22,583
			38	voted	Plan	37,094
			50	voted	Plan	1,45,000
			51	voted	Plan	1,15,85,000
			54	voted	Plan	52,61,905
			56	voted	Plan	49,970
			68	voted	Plan	1,00,000
DECEMBER 2025	80	Second	18	voted	Plan	3,06,00,000
			19	voted	Plan	2,04,00,000
			36	voted	Plan	1,28,40,000
			37	voted	Plan	1,92,60,000
JANUARY 2026	80	Second	31	voted	Plan	1,00,000
FEBRUARY 2026	80	Second	15	voted	Plan	1,00,000
			16	voted	Plan	25,000
			29	voted	Plan	11,80,000
			34	voted	Plan	2,50,00,000
			35	voted	Plan	3,75,00,000
MARCH 2026	80	Second	15	voted	Plan	8,39,40,000
			16	voted	Plan	5,59,60,000
			27	voted	Plan	3,60,000
			38	voted	Plan	55,20,000
			39	voted	Plan	36,80,000
			41	voted	Plan	80,000
			47	voted	Plan	50,000
			61	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	45,19,93,954
NO OF VOUCHERS:	99

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	51	Second	12	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,60,757
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2250					
DDO NAME	DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2002	48	Second	5	voted	N Plan	11,052

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	36,052
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2003	14	Second	16	voted	N Plan	15,98,973
MARCH 2005	14	Second	89	voted	N Plan	25,44,200
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2004	83	First	1	voted	Plan	5,20,170
			4	voted	Plan	7,28,238
			7	voted	Plan	5,72,187

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	59,63,768
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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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
				9	voted	Plan	26,250
JANUARY	2025	3	First	5	voted	Plan	18,75,000
				13	voted	Plan	25,500
			Second	17	voted	Plan	17,500
				19	voted	Plan	58,965
				1	voted	Plan	37,200
FEBRUARY	2025	3	First	10	voted	Plan	5,50,000
				3	voted	Plan	17,55,190
			Second	6	voted	Plan	1,280
				7	voted	Plan	16,000
				7	voted	Plan	7,75,000
MARCH	2025	3	First	10	voted	Plan	8,81,578
				18	voted	Plan	2,555
			Second	20	voted	Plan	14,000
				22	voted	Plan	7,33,912
				24	voted	Plan	1,64,400
				29	voted	Plan	2,50,000
				30	voted	Plan	32,925
				33	voted	Plan	3,000
JUNE	2025	3	Second	2	voted	Plan	7,00,000
				3	voted	Plan	2,00,000
JULY	2025	3	First	1	voted	Plan	6,20,250
AUGUST	2025	3	Second	5	voted	Plan	15,40,643
				6	voted	Plan	4,50,000
SEPTEMBER	2025	3	First	2	voted	Plan	13,42,125
				6	voted	Plan	1,23,300
			Second	7	voted	Plan	6,25,000
OCTOBER	2025	3	Second	2	voted	Plan	10,75,000
NOVEMBER	2025	3	Second	1	voted	Plan	14,59,722
				4	voted	Plan	10,53,375
DECEMBER	2025	3	Second	1	voted	Plan	15,88,157
JANUARY	2026	3	Second	2	voted	Plan	1,87,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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:		69,05,14,479		
			NO OF VOUCHERS:		289		
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2055					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,70,135		
NO OF VOUCHERS:				2		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (02004733)SAHARANPUR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY 2024	87	First	1	voted	Plan	4,950
OCTOBER 2024	87	Second	1	voted	Plan	3,24,000
			2	voted	Plan	3,84,240
FEBRUARY 2025	87	First	1	voted	Plan	49,000
			2	voted	Plan	65,000
		Second	3	voted	Plan	1,80,000
MARCH 2025	87	First	1	voted	Plan	9,000
			2	voted	Plan	2,05,000
		Second	3	voted	Plan	36,000
SEPTEMBER 2025	87	First	1	voted	Plan	3,60,000
NOVEMBER 2025	87	Second	1	voted	Plan	58,000
			2	voted	Plan	2,46,240
DECEMBER 2025	87	Second	1	voted	Plan	1,44,000
MARCH 2026	87	Second	1	voted	Plan	1,44,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				22,09,430		
NO OF VOUCHERS:				14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (02004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	Second	32	voted	Plan	30,000
FEBRUARY 2024	72	Second	18	voted	Plan	15,000
JUNE 2024	72	Second	25	voted	Plan	39,677
AUGUST 2024	72	Second	27	voted	Plan	11,613
SEPTEMBER 2024	72	Second	29	voted	Plan	15,000
DECEMBER 2024	72	Second	14	voted	Plan	60,72,000
FEBRUARY 2025	72	Second	28	voted	Plan	10,500
MARCH 2026	72	Second	105	voted	Plan	60,72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (02004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2023	48	Second	34	voted	Plan	1,16,000
MARCH 2024	48	Second	209	voted	Plan	1,22,000
			88	voted	Plan	93,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (02004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
APRIL	2024	71	Second	17	voted	Plan	22,34,517
MAY	2024	71	First	7	voted	Plan	1,57,097
			Second	15	voted	Plan	21,28,336
				33	voted	Plan	2,52,667
JUNE	2024	71	Second	28	voted	Plan	23,37,740
AUGUST	2024	71	Second	17	voted	Plan	55,016
				20	voted	Plan	36,35,955
SEPTEMBER	2024	71	First	18	voted	Plan	23,89,354
			Second	19	voted	Plan	1,10,83,884
OCTOBER	2024	71	Second	29	voted	Plan	1,29,00,000
				38	voted	Plan	23,88,334
				47	voted	Plan	3,54,243
				69	voted	Plan	23,60,644
DECEMBER	2024	71	Second	24	voted	Plan	23,32,335
JANUARY	2025	71	Second	25	voted	Plan	22,10,318
				26	voted	Plan	57,789
				37	voted	Plan	1,30,322
				48	voted	Plan	20,24,500
FEBRUARY	2025	71	Second	23	voted	Plan	11,80,087
				45	voted	Plan	1,29,00,000
				62	voted	Plan	19,044
MARCH	2025	71	Second	181	voted	Plan	4,15,80,010
				182	voted	Plan	1,18,93,536
				184	voted	Plan	1,24,810
				185	voted	Plan	91,087
				213	voted	Plan	4,26,35,000
				225	voted	Plan	1,46,700
				226	voted	Plan	74,910
				228	voted	Plan	6,33,259
				229	voted	Plan	2,27,700
				233	voted	Plan	5,67,053
				38	voted	Plan	23,54,999
MAY	2025	71	First	8	voted	Plan	23,72,577
			Second	19	voted	Plan	23,73,669
JUNE	2025	71	First	6	voted	Plan	14,82,902
			Second	18	voted	Plan	8,73,225
				20	voted	Plan	1,18,263
JULY	2025	71	Second	46	voted	Plan	11,91,999

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (02004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY 2025	71	Second	55	voted	Plan	67,79,107
AUGUST 2025	71	First	11	voted	Plan	23,62,581
SEPTEMBER 2025	71	First	15	voted	Plan	66,516
		Second	31	voted	Plan	54,883
OCTOBER 2025	71	First	1	voted	Plan	23,60,965
		Second	14	voted	Plan	1,14,88,710
			15	voted	Plan	61,20,893
			16	voted	Plan	23,62,665
NOVEMBER 2025	71	Second	23	voted	Plan	53,253
			24	voted	Plan	18,97,096
			42	voted	Plan	4,75,161
DECEMBER 2025	71	Second	23	voted	Plan	62,55,459
JANUARY 2026	71	Second	37	voted	Plan	1,29,00,000
			38	voted	Plan	1,14,88,710
			39	voted	Plan	66,816
FEBRUARY 2026	71	First	2	voted	Plan	5,12,682
			7	voted	Plan	47,23,562
		Second	30	voted	Plan	11,76,001
			63	voted	Plan	23,39,643
MARCH 2026	71	Second	106	voted	Plan	72,900
			112	voted	Plan	66,660
			13	voted	Plan	19,57,000
			32	voted	Plan	5,59,41,260
			74	voted	Plan	4,90,459
			75	voted	Plan	5,18,182
			76	voted	Plan	5,28,45,000
APRIL 2026	71	Second	21	voted	Plan	23,75,482
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	30	voted	Plan	92,25,000
FEBRUARY 2025	83	Second	46	voted	Plan	92,25,000
JULY 2025	83	Second	56	voted	Plan	92,25,000
JANUARY 2026	83	Second	40	voted	Plan	92,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	42,41,72,817
NO OF VOUCHERS:	84

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (02002443)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2024	22	First	4	voted	Plan	1,62,000
JULY	2024	22	First	2	voted	Plan	54,000
AUGUST	2024	22	Second	10	voted	Plan	54,000
SEPTEMBER	2024	22	First	6	voted	Plan	54,000
OCTOBER	2024	22	First	9	voted	Plan	54,000
				31	voted	Plan	11,600
				32	voted	Plan	11,800
				33	voted	Plan	17,500
NOVEMBER	2024	22	Second	34	voted	Plan	18,100
				14	voted	Plan	54,000
				18	voted	Plan	2,950
				22	voted	Plan	4,800
DECEMBER	2024	22	Second	23	voted	Plan	27,800
				24	voted	Plan	54,000
				10	voted	Plan	4,200
				11	voted	Plan	22,400
JANUARY	2025	22	First	12	voted	Plan	9,900
				18	voted	Plan	16,900
				3	voted	Plan	54,000
				43	voted	Plan	13,975
FEBRUARY	2025	22	Second	45	voted	Plan	11,990
				58	voted	Plan	11,805
				37	voted	Plan	54,000
				1	voted	Plan	2,99,995
MARCH	2025	22	First	2	voted	Plan	54,000
				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
				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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (02002443)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER 2025	22	First	1	voted	Plan	54,000
			4	voted	Plan	2,56,498
		Second	19	voted	Plan	18,000
			20	voted	Plan	6,000
			22	voted	Plan	45,600
NOVEMBER 2025	22	First	3	voted	Plan	54,000
DECEMBER 2025	22	First	2	voted	Plan	54,000
			3	voted	Plan	3,000
			4	voted	Plan	23,000
			5	voted	Plan	2,400
			6	voted	Plan	20,700
JANUARY 2026	22	Second	16	voted	Plan	54,000
FEBRUARY 2026	22	First	14	voted	Plan	54,000
MARCH 2026	22	First	7	voted	Plan	54,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				31,72,076		
NO OF VOUCHERS:				52		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2023	80	First	14	voted	Plan	1,92,400
		Second	22	voted	Plan	5,882
OCTOBER 2023	80	Second	16	voted	Plan	21,000
NOVEMBER 2023	80	First	17	voted	Plan	59,200
		Second	20	voted	Plan	9,700
JANUARY 2024	80	First	3	voted	Plan	1,16,085
		Second	19	voted	Plan	3,326
FEBRUARY 2024	80	Second	15	voted	Plan	6,000
			18	voted	Plan	11,658
MARCH 2024	80	Second	107	voted	Plan	2,01,434
			118	voted	Plan	63,000
			124	voted	Plan	1,46,000
			125	voted	Plan	1,86,649
			23	voted	Plan	1,22,562
			99	voted	Plan	1,37,520
MAY 2024	80	Second	8	voted	Plan	1,22,562
OCTOBER 2024	80	Second	22	voted	Plan	10,500
NOVEMBER 2024	80	Second	7	voted	Plan	6,996
JANUARY 2025	80	Second	22	voted	Plan	1,901
FEBRUARY 2025	80	First	1	voted	Plan	6,000
MARCH 2025	80	Second	85	voted	Plan	60,038
			92	voted	Plan	17,482
			93	voted	Plan	1,11,981
FEBRUARY 2026	80	Second	36	voted	Plan	1,04,061
MARCH 2026	80	Second	85	voted	Plan	26,548
			93	voted	Plan	3,65,579
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	51	voted	Plan	6,00,000
			65	voted	Plan	2,40,000
			66	voted	Plan	1,00,000
MARCH 2026	83	First	1	voted	Plan	50,60,000
		Second	103	voted	Plan	35,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 3,22,16,064

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 APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (02004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
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
			Second	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
			Second	33	voted	Plan	10,620
				34	voted	Plan	22,184
				35	voted	Plan	15,000
FEBRUARY	2026	79	First	1	voted	Plan	5,45,400
				2	voted	Plan	2,92,230
			Second	24	voted	Plan	3,52,400
				25	voted	Plan	1,01,280
				33	voted	Plan	24,00,000
				46	voted	Plan	34,014
				47	voted	Plan	24,095
				59	voted	Plan	3,89,532
MARCH	2026	79	Second	34	voted	Plan	14,193
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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
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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (02004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER 2025	37	Second	40	voted	Plan	42,62,000
JANUARY 2026	37	Second	27	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	75	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2025	43	First	26	voted	Plan	10,000
MARCH 2026	43	Second	117	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (02004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2001	49	Second	37	voted	N Plan	22,187
MARCH 2002	49	Second	44	voted	N Plan	6,550
MARCH 2004	49	Second	104	voted	Plan	73,505
CCO NAME & 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	196	voted	N Plan	5,264
DECEMBER 2003	52	Second	94	voted	N Plan	9,870
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2009	43	Second	88	voted	N Plan	5,000
JANUARY 2010	43	Second	50	voted	N Plan	10,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2008	26	Second	353	voted	N Plan	3,50,000
MARCH 2009	26	Second	143	voted	N Plan	3,43,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2024	80	Second	7	voted	Plan	80,000
DECEMBER	2024	80	Second	40	voted	Plan	43,23,588
				41	voted	Plan	1,77,80,000
				42	voted	Plan	19,11,604
				43	voted	Plan	7,56,412
JANUARY	2025	80	Second	49	voted	Plan	1,83,147
				50	voted	Plan	43,05,000
				51	voted	Plan	4,62,849
				52	voted	Plan	10,46,853
FEBRUARY	2025	80	Second	36	voted	Plan	2,20,85,000
				37	voted	Plan	9,39,559
				38	voted	Plan	53,70,441
				39	voted	Plan	23,74,453
MARCH	2025	80	Second	123	voted	Plan	7,00,000
				124	voted	Plan	1,12,890
				125	voted	Plan	2,55,330
				126	voted	Plan	44,670
				127	voted	Plan	10,50,000
				166	voted	Plan	40,000
				167	voted	Plan	11,90,000
				168	voted	Plan	40,000
				169	voted	Plan	3,30,000
NOVEMBER	2025	80	Second	33	voted	Plan	73,664
				47	voted	Plan	58,710
DECEMBER	2025	80	Second	30	voted	Plan	4,250
				42	voted	Plan	22,086
				49	voted	Plan	46,77,914
				50	voted	Plan	3,08,40,000
				51	voted	Plan	1,28,50,000
MARCH	2026	80	First	2	voted	Plan	18,20,000
			Second	127	voted	Plan	9,00,000
				24	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	25,73,01,372
NO OF VOUCHERS:	175

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2025	51	First	3	voted	Plan	50,000
OCTOBER 2025	51	Second	3	voted	Plan	50,000
NOVEMBER 2025	51	Second	2	voted	Plan	50,000
DECEMBER 2025	51	First	3	voted	Plan	50,000
FEBRUARY 2026	51	Second	2	voted	Plan	1,00,000
MARCH 2026	51	Second	10	voted	Plan	30,926
			14	voted	Plan	2,12,407
			9	voted	Plan	6,643
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	5,49,976

NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (02004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2025	5	Second	25	voted	Plan	3,00,000
JULY 2025	5	First	1	voted	Plan	2,40,000
DECEMBER 2025	5	First	1	voted	Plan	1,90,000
FEBRUARY 2026	5	Second	8	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (02002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2023	3	First	1	voted	Plan	23,500
		Second	42	voted	Plan	5,258
			45	voted	Plan	46,25,750
OCTOBER 2023	3	First	4	voted	Plan	12,532
		Second	11	voted	Plan	35,012
			7	voted	Plan	7,50,000
NOVEMBER 2023	3	First	2	voted	Plan	13,50,000
DECEMBER 2023	3	First	22	voted	Plan	54,377
			23	voted	Plan	33,26,710
JANUARY 2024	3	Second	10	voted	Plan	35,12,250
			5	voted	Plan	18,513
FEBRUARY 2024	3	First	5	voted	Plan	25,895
			6	voted	Plan	12,175
		Second	7	voted	Plan	32,50,000
MARCH 2024	3	First	53	voted	Plan	20,405
			54	voted	Plan	12,175
		Second	103	voted	Plan	32,948
			105	voted	Plan	59,889
			121	voted	Plan	1,25,000
			63	voted	Plan	8,75,000
			85	voted	Plan	43,000
			87	voted	Plan	15,000
			98	voted	Plan	1,000
JULY 2024	3	Second	7	voted	Plan	30,95,555
			8	voted	Plan	34,72,500
AUGUST 2024	3	First	2	voted	Plan	28,25,000
			33	voted	Plan	1,31,319
			4	voted	Plan	66,692
		Second	34	voted	Plan	15,00,000
			35	voted	Plan	21,00,000
			42	voted	Plan	63,566
			43	voted	Plan	6,25,000
SEPTEMBER 2024	3	Second	10	voted	Plan	72,857
			3	voted	Plan	49,776
			5	voted	Plan	22,10,000
			6	voted	Plan	14,100
OCTOBER 2024	3	Second	20	voted	Plan	12,870
DECEMBER 2024	3	First	1	voted	Plan	93,87,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (02002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY	2025	3	First	2	voted	Plan	65,23,683
			Second	26	voted	Plan	99,738
FEBRUARY	2025	3	Second	4	voted	Plan	91,361
MARCH	2025	3	Second	36	voted	Plan	36,570
				38	voted	Plan	1,14,046
				48	voted	Plan	49,505
				52	voted	Plan	15,000
				57	voted	Plan	97,000
				63	voted	Plan	1,000
				64	voted	Plan	52,580
				65	voted	Plan	262
				72	voted	Plan	52,240
				81	voted	Plan	17,294
JUNE	2025	3	Second	10	voted	Plan	1,14,23,684
				9	voted	Plan	74,36,578
JULY	2025	3	Second	21	voted	Plan	48,13,227
				25	voted	Plan	26,450
SEPTEMBER	2025	3	First	1	voted	Plan	1,19,960
			Second	20	voted	Plan	84,678
				22	voted	Plan	87,999
OCTOBER	2025	3	First	1	voted	Plan	22,630
DECEMBER	2025	3	First	3	voted	Plan	85,500
			Second	6	voted	Plan	1,04,90,032
				9	voted	Plan	1,10,29,437
JANUARY	2026	3	First	1	voted	Plan	54,638
				5	voted	Plan	22,42,105
FEBRUARY	2026	3	First	2	voted	Plan	34,821
			Second	5	voted	Plan	17,599
MARCH	2026	3	Second	26	voted	Plan	73,206
				46	voted	Plan	72,000
				47	voted	Plan	53,010
				48	voted	Plan	1,12,911
				52	voted	Plan	2,15,000
				54	voted	Plan	50,000
				55	voted	Plan	99,029

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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:			82,04,29,767				
NO OF VOUCHERS:			468				
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 APRIL 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
APRIL	2026	71	Second	16	voted	Plan	4,68,640
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2026	83	Second	35	voted	Plan	48,85,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (92004506)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	First	9	voted	Plan	25,000
JANUARY 2026	72	First	2	voted	Plan	25,000
FEBRUARY 2026	72	First	28	voted	Plan	25,000
		Second	46	voted	Plan	25,000
MARCH 2026	72	Second	20	voted	Plan	73,83,000
APRIL 2026	72	Second	14	voted	Plan	25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,60,00,589
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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (92004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & 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					
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)

TOTAL AMOUNT:	1,34,40,000
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (92004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
FEBRUARY 2026	79	Second	27	voted	Plan	1,56,000
MARCH 2026	79	Second	20	voted	Plan	15,000
			25	voted	Plan	2,283
			26	voted	Plan	2,50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	28	voted	Plan	3,15,840
MARCH 2026	83	Second	22	voted	Plan	15,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	3,20,98,935
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (92004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2025	51	Second	4	voted	Plan	50,000
JANUARY 2026	51	First	1	voted	Plan	46,599
FEBRUARY 2026	51	Second	3	voted	Plan	17,710
			4	voted	Plan	1,00,000
MARCH 2026	51	Second	1	voted	Plan	49,325
			3	voted	Plan	12,900
			4	voted	Plan	50,000
			7	voted	Plan	23,500
			8	voted	Plan	49,920
APRIL 2026	51	Second	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,49,954
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (92004182)VILLAGE AND SMALL INDUSTRIES					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2026	5	Second	1	voted	Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF SAMBHAL (92) (NON RECURRING GIA)

TOTAL AMOUNT:	12,22,70,478
NO OF VOUCHERS:	91

TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (80004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2022	87	Second	1	voted	Plan	90,000
MARCH 2023	87	Second	2	voted	Plan	52,000
NOVEMBER 2023	87	Second	1	voted	Plan	72,000
JANUARY 2024	87	Second	1	voted	Plan	72,000
FEBRUARY 2024	87	Second	1	voted	Plan	52,000
MARCH 2024	87	First	1	voted	Plan	20,000
		Second	2	voted	Plan	72,000
SEPTEMBER 2024	87	First	1	voted	Plan	72,000
		Second	2	voted	Plan	72,000
			3	voted	Plan	52,000
JANUARY 2025	87	Second	1	voted	Plan	72,000
MARCH 2025	87	Second	1	voted	Plan	72,000
JULY 2025	87	Second	1	voted	Plan	72,000
OCTOBER 2025	87	Second	1	voted	Plan	72,000
			2	voted	Plan	52,000
JANUARY 2026	87	Second	1	voted	Plan	72,000
MARCH 2026	87	Second	1	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,10,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	72	Second	23	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 APRIL 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 APRIL 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 APRIL 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
APRIL 2026	71	Second	24	voted	Plan	13,02,868
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)

TOTAL AMOUNT:	11,28,00,673
NO OF VOUCHERS:	64

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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)

TOTAL AMOUNT:	3,84,60,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (80004031)					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER 2024	42	Second	10	voted	Plan	1,00,000
MARCH 2026	42	Second	20	voted	Plan	1,70,000
			87	voted	Plan	2,38,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 HANDICAPPED WELFARE OFFICER (80004687)SANT KABIR NAGAR					
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	2024	79	Second	33	voted	Plan	2,92,000
NOVEMBER	2024	79	Second	8	voted	Plan	18,00,000
JANUARY	2025	79	Second	11	voted	Plan	8,260
				12	voted	Plan	8,38,404
MARCH	2025	79	Second	18	voted	Plan	33,490
SEPTEMBER	2025	79	First	15	voted	Plan	12,00,000
OCTOBER	2025	79	Second	23	voted	Plan	15,20,184
				24	voted	Plan	38,250
NOVEMBER	2025	79	Second	8	voted	Plan	25,000
DECEMBER	2025	79	First	9	voted	Plan	37,384
FEBRUARY	2026	79	First	13	voted	Plan	2,50,000
				15	voted	Plan	15,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	13	voted	Plan	1,85,800
MARCH	2025	83	Second	19	voted	Plan	9,290
OCTOBER	2025	83	Second	22	voted	Plan	1,42,500
FEBRUARY	2026	83	First	10	voted	Plan	7,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 MAGISTRATE (80004183)SANTKABIR NAGAR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	First	8	voted	Plan	28,79,000
		Second	29	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	27	voted	Plan	28,44,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	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 APRIL 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 APRIL 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					
OCTOBER 2025	49	First	4	voted	Plan	9,84,000
			5	voted	Plan	15,000
			6	voted	Plan	2,835
		Second	18	voted	Plan	8,360
NOVEMBER 2025	49	Second	6	voted	Plan	2,500
DECEMBER 2025	49	Second	29	voted	Plan	3,12,000
			30	voted	Plan	1,87,500
JANUARY 2026	49	First	1	voted	Plan	7,50,000
			16	voted	Plan	3,82,500
			17	voted	Plan	7,50,000
			18	voted	Plan	7,50,000
			19	voted	Plan	9,60,000
			2	voted	Plan	7,50,000
			20	voted	Plan	9,60,000
			21	voted	Plan	1,36,000
			22	voted	Plan	9,36,000
			23	voted	Plan	7,47,500
			24	voted	Plan	7,37,500
			25	voted	Plan	7,45,000
			26	voted	Plan	1,87,500
			3	voted	Plan	7,50,000
			4	voted	Plan	7,50,000
			5	voted	Plan	7,50,000
			6	voted	Plan	3,82,500
			7	voted	Plan	1,87,500
FEBRUARY 2026	49	Second	26	voted	Plan	72,000
MARCH 2026	49	First	11	voted	Plan	2,625
		Second	22	voted	Plan	1,80,000
			23	voted	Plan	1,75,000
			24	voted	Plan	6,20,000
			25	voted	Plan	1,75,000
			58	voted	Plan	3,60,000
			59	voted	Plan	3,60,000
			60	voted	Plan	3,75,000
			61	voted	Plan	3,67,500
			62	voted	Plan	3,60,000
			63	voted	Plan	3,67,500
			64	voted	Plan	3,67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 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)

TOTAL AMOUNT:	21,11,27,400
NO OF VOUCHERS:	190

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (80004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2024	51	Second	15	voted	Plan	37,582
				16	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	35,472
JANUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	8,000
				2	voted	Plan	1,00,000
			Second	35	voted	Plan	34,012
MAY	2025	51	First	2	voted	Plan	50,000
			Second	5	voted	Plan	1,00,000
JULY	2025	51	Second	7	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	10	voted	Plan	50,000
				3	voted	Plan	50,000
NOVEMBER	2025	51	Second	12	voted	Plan	50,000
				4	voted	Plan	10,000
DECEMBER	2025	51	Second	10	voted	Plan	40,875
FEBRUARY	2026	51	First	3	voted	Plan	1,00,000
			Second	10	voted	Plan	2,040
				5	voted	Plan	50,000
MARCH	2026	51	Second	15	voted	Plan	62,400
				16	voted	Plan	69,653
				5	voted	Plan	15,000
APRIL	2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,65,034
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 APRIL 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					
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
				4	voted	Plan	2,50,000
			Second	10	voted	Plan	1,00,000
				9	voted	Plan	1,25,000
JANUARY	2026	3	First	1	voted	Plan	2,50,000
				10	voted	Plan	2,50,000
				11	voted	Plan	2,50,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,00,000
				14	voted	Plan	2,50,000
				15	voted	Plan	1,75,000
				16	voted	Plan	6,25,000
				17	voted	Plan	2,50,000
				18	voted	Plan	2,00,000
				2	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	2,50,000
				5	voted	Plan	1,75,000
				6	voted	Plan	1,12,500
				7	voted	Plan	1,00,000
				8	voted	Plan	92,500
FEBRUARY	2026	3	Second	9	voted	Plan	2,50,000
				19	voted	Plan	1,13,588
			First	10	voted	Plan	1,25,000
				11	voted	Plan	1,25,000
				12	voted	Plan	1,00,000
				13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	2,50,000
				16	voted	Plan	1,57,894
				3	voted	Plan	2,50,000
				4	voted	Plan	2,50,000
				5	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
FEBRUARY 2026	3	First	6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
MARCH 2026	3	Second	10	voted	Plan	1,50,000
			15	voted	Plan	1,00,000
			17	voted	Plan	3,20,940
			24	voted	Plan	52,595
			3	voted	Plan	10,000
			31	voted	Plan	6,25,000
			32	voted	Plan	6,25,000
			33	voted	Plan	4,05,000
			34	voted	Plan	2,50,000
			35	voted	Plan	1,25,000
			36	voted	Plan	1,78,947
			38	voted	Plan	1,25,000
			4	voted	Plan	2,50,000
			40	voted	Plan	2,50,000
			41	voted	Plan	2,50,000
			42	voted	Plan	2,50,000
			44	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,70,14,110
NO OF VOUCHERS:	110

GRAND TOTAL OF SANT KABIR NAGAR (80) (NON RECURRING GIA)

TOTAL AMOUNT:	39,16,77,217
NO OF VOUCHERS:	419

TREASURY	SANT RAVIDAS NAGAR (72)
MAJOR HD	2075
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (72004733)District Soldier Welfare and

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(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	90,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (72004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
NOVEMBER 2022	72	Second	94	voted	Plan	30,000
DECEMBER 2022	72	First	28	voted	Plan	60,000
		Second	79	voted	Plan	1,20,000
			80	voted	Plan	1,78,854
JANUARY 2023	72	First	70	voted	Plan	60,000
FEBRUARY 2023	72	First	2	voted	Plan	60,000
MARCH 2023	72	First	30	voted	Plan	60,000
		Second	93	voted	Plan	1,54,838
SEPTEMBER 2023	72	Second	80	voted	Plan	1,20,000
OCTOBER 2023	72	Second	71	voted	Plan	45,000
			72	voted	Plan	55,000
			73	voted	Plan	1,80,000
DECEMBER 2023	72	First	49	voted	Plan	60,000
FEBRUARY 2024	72	Second	66	voted	Plan	45,000
MARCH 2024	72	Second	139	voted	Plan	75,000
			317	voted	Plan	29,032
JUNE 2024	72	Second	53	voted	Plan	39,677
			54	voted	Plan	1,98,385
			61	voted	Plan	1,938
			62	voted	Plan	1,20,000
JULY 2024	72	First	34	voted	Plan	1,92,000
			35	voted	Plan	40,000
			36	voted	Plan	80,000
			37	voted	Plan	40,000
AUGUST 2024	72	First	11	voted	Plan	14,516
			13	voted	Plan	40,000
		Second	65	voted	Plan	1,65,000
SEPTEMBER 2024	72	First	1	voted	Plan	72,000
			11	voted	Plan	45,000
		Second	43	voted	Plan	2,82,000
OCTOBER 2024	72	First	21	voted	Plan	2,04,000
			39	voted	Plan	1,05,000
		Second	148	voted	Plan	3,24,000
			149	voted	Plan	70,000
			51	voted	Plan	15,000
			52	voted	Plan	1,26,000
DECEMBER 2024	72	First	35	voted	Plan	2,23,500
			36	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (72004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2024	72	First	37	voted	Plan	69,000
JANUARY	2025	72	First	11	voted	Plan	3,39,000
			Second	31	voted	Plan	1,15,000
FEBRUARY	2025	72	Second	74	voted	Plan	3,39,000
MARCH	2025	72	Second	127	voted	Plan	58,548
				212	voted	Plan	60,000
				247	voted	Plan	2,10,968
				53	voted	Plan	3,39,000
				54	voted	Plan	4,58,010
JUNE	2025	72	Second	56	voted	Plan	3,39,000
JULY	2025	72	Second	60	voted	Plan	60,000
AUGUST	2025	72	Second	61	voted	Plan	7,00,967
SEPTEMBER	2025	72	First	34	voted	Plan	50,000
				35	voted	Plan	2,64,516
				42	voted	Plan	1,75,000
			Second	66	voted	Plan	2,65,000
				67	voted	Plan	50,000
OCTOBER	2025	72	Second	54	voted	Plan	1,50,000
				59	voted	Plan	2,25,000
				63	voted	Plan	1,65,000
NOVEMBER	2025	72	First	45	voted	Plan	1,00,000
				46	voted	Plan	5,40,000
DECEMBER	2025	72	First	48	voted	Plan	2,00,000
				49	voted	Plan	5,40,000
JANUARY	2026	72	First	26	voted	Plan	5,40,000
				27	voted	Plan	2,38,734
FEBRUARY	2026	72	First	30	voted	Plan	5,40,000
				31	voted	Plan	2,00,000
			Second	134	voted	Plan	5,40,000
				159	voted	Plan	2,00,000
APRIL	2026	72	Second	48	voted	Plan	5,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (72004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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	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
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(TILL END OF MONTH OF ACCOUNT APRIL 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

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(TILL END OF MONTH OF ACCOUNT APRIL 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
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(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
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 APRIL 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
APRIL	2026	71	Second	61	voted	Plan	24,35,414
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:	32,97,42,477
NO OF VOUCHERS:	258

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (72002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2025	22	Second	4	voted	Plan	53,200
			6	voted	Plan	26,900
			7	voted	Plan	32,100
MARCH 2025	22	Second	26	voted	Plan	22,100
			27	voted	Plan	10,000
DECEMBER 2025	22	First	2	voted	Plan	32,100
JANUARY 2026	22	First	4	voted	Plan	49,200
			5	voted	Plan	8,000
FEBRUARY 2026	22	First	2	voted	Plan	29,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,62,600
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 BACKWARD CLASS WELFARE OFFICER (72004702)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					
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

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(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	5,77,20,000
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 JUDGE (72004031)BHADOHI					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 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 APRIL 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 PROBATION OFFICER (72004155)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	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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	First	11	voted	Plan	25,561
			12	voted	Plan	74,400
			5	voted	Plan	50,000
			6	voted	Plan	14,88,000
			7	voted	Plan	68,60,000
			9	voted	Plan	32,000
MARCH 2025	49	Second	114	voted	Plan	4,40,000
			115	voted	Plan	9,60,000
			116	voted	Plan	55,896
			117	voted	Plan	42,221
			118	voted	Plan	96,152
			119	voted	Plan	88,542
			70	voted	Plan	16,870
			71	voted	Plan	83,490
			73	voted	Plan	4,26,000
			74	voted	Plan	20,02,500
			75	voted	Plan	22,77,500
			76	voted	Plan	26,47,500
			77	voted	Plan	5,32,500
			78	voted	Plan	5,17,500
			79	voted	Plan	10,44,000
			80	voted	Plan	15,84,000
			81	voted	Plan	14,24,000
			82	voted	Plan	10,80,000
			83	voted	Plan	18,815
			84	voted	Plan	10,000
			85	voted	Plan	18,850
			86	voted	Plan	18,630
			87	voted	Plan	18,499
MAY 2025	49	Second	14	voted	Plan	13,35,000
			15	voted	Plan	26,60,000
			16	voted	Plan	25,05,000
			17	voted	Plan	13,05,000
AUGUST 2025	49	First	13	voted	Plan	7,20,000
OCTOBER 2025	49	First	27	voted	Plan	10,124
			28	voted	Plan	13,256
			29	voted	Plan	11,586
			30	voted	Plan	14,287

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 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 PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2025	49	First	31	voted	Plan	19,888
			4	voted	Plan	47,04,000
			5	voted	Plan	36,486
			7	voted	Plan	24,785
			9	voted	Plan	41,588
NOVEMBER 2025	49	First	4	voted	Plan	31,500
			5	voted	Plan	19,990
			6	voted	Plan	18,500
			7	voted	Plan	19,073
DECEMBER 2025	49	First	10	voted	Plan	20,10,000
			2	voted	Plan	28,80,000
			3	voted	Plan	6,75,000
			4	voted	Plan	10,27,500
			5	voted	Plan	6,30,000
			6	voted	Plan	12,15,000
		Second	23	voted	Plan	6,515
			24	voted	Plan	13,900
			25	voted	Plan	31,680
			26	voted	Plan	18,440
			27	voted	Plan	4,650
			28	voted	Plan	23,200
			30	voted	Plan	12,30,000
			31	voted	Plan	13,05,000
			32	voted	Plan	46,08,000
			33	voted	Plan	20,10,000
			34	voted	Plan	28,80,000
			35	voted	Plan	10,27,500
JANUARY 2026	49	First	1	voted	Plan	33,635
			11	voted	Plan	42,896
			12	voted	Plan	88,020
			13	voted	Plan	18,360
			14	voted	Plan	82,140
			2	voted	Plan	9,600
			3	voted	Plan	21,960
			4	voted	Plan	15,310
			5	voted	Plan	6,240
			6	voted	Plan	16,850
			7	voted	Plan	4,375

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	20	voted	Plan	23,273
			21	voted	Plan	33,815
FEBRUARY 2026	49	Second	25	voted	Plan	1,63,124
			26	voted	Plan	1,43,958
			27	voted	Plan	7,179
			28	voted	Plan	1,01,000
MARCH 2026	49	Second	40	voted	Plan	11,32,500
			41	voted	Plan	15,52,500
			42	voted	Plan	19,55,000
			43	voted	Plan	38,77,500
			47	voted	Plan	78,310
			48	voted	Plan	65,130
			49	voted	Plan	69,522
			56	voted	Plan	13,90,000
			79	voted	Plan	52,500
			86	voted	Plan	998
			88	voted	Plan	6,042

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (72004687)SANT RAVIDAS NAGAR					
CCO NAME & 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	2024	79	Second	11	voted	Plan	5,850
FEBRUARY	2025	79	Second	13	voted	Plan	47,500
MARCH	2025	79	Second	18	voted	Plan	6,48,115
				92	voted	Plan	15,000
				94	voted	Plan	2,79,188
				96	voted	Plan	2,50,000
				98	voted	Plan	57,769
				99	voted	Plan	1,80,613
OCTOBER	2025	79	First	15	voted	Plan	95,000
				16	voted	Plan	25,473
				17	voted	Plan	5,340
				18	voted	Plan	2,85,090
				19	voted	Plan	4,93,250
				20	voted	Plan	5,32,710
				21	voted	Plan	49,325
			Second	35	voted	Plan	38,390
				36	voted	Plan	25,000
				38	voted	Plan	35,917
				39	voted	Plan	2,50,000
				48	voted	Plan	15,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	91	voted	Plan	18,902
				93	voted	Plan	3,78,898
				95	voted	Plan	9,600
OCTOBER	2025	83	First	22	voted	Plan	3,74,870
			Second	37	voted	Plan	18,664

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (72004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2024	80	Second	18	voted	Plan	90,000
JULY	2024	80	Second	30	voted	Plan	34,68,000
AUGUST	2024	80	First	11	voted	Plan	30,000
OCTOBER	2024	80	Second	31	voted	Plan	23,46,000
NOVEMBER	2024	80	First	13	voted	Plan	1,20,000
DECEMBER	2024	80	First	6	voted	Plan	24,99,000
			Second	16	voted	Plan	47,43,000
				21	voted	Plan	49,980
JANUARY	2025	80	Second	12	voted	Plan	52,904
				23	voted	Plan	51,00,000
				9	voted	Plan	20,40,000
MARCH	2025	80	First	1	voted	Plan	10,15,000
			Second	124	voted	Plan	1,60,000
				13	voted	Plan	20,000
				19	voted	Plan	54,78,000
				46	voted	Plan	1,00,000
				47	voted	Plan	39,11,000
				56	voted	Plan	4,80,000
				88	voted	Plan	1,40,000
OCTOBER	2025	80	First	23	voted	Plan	8,20,000
NOVEMBER	2025	80	First	3	voted	Plan	20,000
DECEMBER	2025	80	Second	43	voted	Plan	2,29,83,835
JANUARY	2026	80	First	9	voted	Plan	38,130
FEBRUARY	2026	80	First	2	voted	Plan	11,00,000
			Second	21	voted	Plan	75,000
				29	voted	Plan	40,000
				33	voted	Plan	62,40,000
MARCH	2026	80	Second	36	voted	Plan	17,00,000
				50	voted	Plan	36,870
				72	voted	Plan	90,19,955
				78	voted	Plan	25,000
				81	voted	Plan	2,77,800
				82	voted	Plan	2,00,000

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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)

TOTAL AMOUNT:	17,99,38,076
NO OF VOUCHERS:	206

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	51	Second	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	13,89,719
NO OF VOUCHERS:	20

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	50,36,000
NO OF VOUCHERS:	1

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (72004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY 2024	5	First	1	voted	Plan	12,00,000
SEPTEMBER 2024	5	Second	11	voted	Plan	13,00,000
FEBRUARY 2025	5	First	1	voted	Plan	30,00,000
MARCH 2025	5	Second	22	voted	Plan	20,00,000
JUNE 2025	5	Second	6	voted	Plan	30,00,000
NOVEMBER 2025	5	Second	4	voted	Plan	13,00,000
FEBRUARY 2026	5	First	3	voted	Plan	15,00,000
MARCH 2026	5	Second	27	voted	Plan	12,55,000

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(TILL END OF MONTH OF ACCOUNT APRIL 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	2025	3	First	1	voted	Plan	6,25,000
				3	voted	Plan	1,18,185
			Second	11	voted	Plan	28,500
				17	voted	Plan	4,500
				21	voted	Plan	1,75,000
				23	voted	Plan	1,03,750
				27	voted	Plan	38,989
				6	voted	Plan	1,000
				7	voted	Plan	15,000
JUNE	2025	3	Second	7	voted	Plan	6,25,000
				8	voted	Plan	6,25,000
JULY	2025	3	First	1	voted	Plan	2,50,000
				2	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
AUGUST	2025	3	Second	5	voted	Plan	10,85,526
				8	voted	Plan	6,32,894
SEPTEMBER	2025	3	Second	10	voted	Plan	1,13,360
				2	voted	Plan	2,50,000
				3	voted	Plan	6,25,000
				4	voted	Plan	20,634
				5	voted	Plan	6,25,000
				6	voted	Plan	2,50,000
OCTOBER	2025	3	Second	1	voted	Plan	4,62,500
NOVEMBER	2025	3	First	1	voted	Plan	12,624
			Second	10	voted	Plan	5,00,000
				11	voted	Plan	2,50,000
				12	voted	Plan	1,75,000
				6	voted	Plan	2,50,000
				8	voted	Plan	7,50,000
				9	voted	Plan	9,922
DECEMBER	2025	3	Second	2	voted	Plan	4,00,000
				6	voted	Plan	14,07,894
				7	voted	Plan	6,50,000
JANUARY	2026	3	Second	5	voted	Plan	20,00,000
				6	voted	Plan	2,00,000
				7	voted	Plan	2,50,000
MARCH	2026	3	First	1	voted	Plan	12,000
			Second	12	voted	Plan	18,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	3,16,25,578
NO OF VOUCHERS:	49

GRAND TOTAL OF SANT RAVIDAS NAGAR (72) (NON RECURRING GIA)

TOTAL AMOUNT:	60,58,04,450
NO OF VOUCHERS:	577

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)

TOTAL AMOUNT:	1,08,000
NO OF VOUCHERS:	2

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		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
APRIL	2026	72	Second	25	voted	Plan	3,75,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (15004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2025	48	Second	54	voted	Plan	10,81,344
			62	voted	Plan	3,85,088
JANUARY 2026	48	First	11	voted	Plan	1,92,544
			12	voted	Plan	13,128
FEBRUARY 2026	48	First	21	voted	Plan	12,84,128
MARCH 2026	48	Second	32	voted	Plan	3,90,558
			63	voted	Plan	24,615
			67	voted	Plan	5,85,837
			85	voted	Plan	3,50,118

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (15004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	71	First	18	voted	Plan	13,64,999
DECEMBER 2025	71	First	35	voted	Plan	13,68,334
		Second	37	voted	Plan	65,95,560
			38	voted	Plan	2,89,920
			65	voted	Plan	2,94,55,000
JANUARY 2026	71	First	14	voted	Plan	94,656
		Second	28	voted	Plan	13,435
			36	voted	Plan	16,708
FEBRUARY 2026	71	First	17	voted	Plan	13,69,677
		Second	47	voted	Plan	6,90,000
			50	voted	Plan	49,970
			63	voted	Plan	38,34,000
			89	voted	Plan	13,75,000
			90	voted	Plan	20,000
MARCH 2026	71	First	7	voted	Plan	13,640
		Second	21	voted	Plan	1,77,97,080
			31	voted	Plan	44,65,000
			44	voted	Plan	9,59,845
			52	voted	Plan	1,11,50,000
			53	voted	Plan	1,81,43,520
			56	voted	Plan	11,86,489
			57	voted	Plan	14,18,610
			61	voted	Plan	11,86,489
			62	voted	Plan	14,18,610
			65	voted	Plan	2,95,525
			66	voted	Plan	9,06,768
			77	voted	Plan	82,520
			86	voted	Plan	12,000
			88	voted	Plan	18,20,000
			93	voted	Plan	94,435
APRIL 2026	71	Second	27	voted	Plan	13,78,709
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	1	voted	Plan	1,66,39,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				13,89,15,859		
NO OF VOUCHERS:				52		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (15002442)SHAHJAHANPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2024	22	First	2	voted	Plan	27,600
			3	voted	Plan	28,100
			5	voted	Plan	21,600
			6	voted	Plan	40,100
MARCH 2025	22	Second	44	voted	Plan	53,200
NOVEMBER 2025	22	Second	5	voted	Plan	31,805
			6	voted	Plan	53,495

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,55,900
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (15004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (15004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	3	voted	Plan	39,40,000
MARCH 2026	83	First	1	voted	Plan	39,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,03,00,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (15004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
FEBRUARY 2026	79	Second	10	voted	Plan	25,000
MARCH 2026	79	Second	13	voted	Plan	18,90,585
			16	voted	Plan	2,50,000
			46	voted	Plan	2,69,670
			58	voted	Plan	14,900
			9	voted	Plan	12,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	12	voted	Plan	7,43,555
			47	voted	Plan	37,180

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (15004183)SHAHJAHANPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	First	10	voted	Plan	28,75,000
		Second	19	voted	Plan	28,79,000
FEBRUARY 2026	37	First	4	voted	Plan	28,79,000
MARCH 2026	37	Second	50	voted	Plan	28,77,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (15004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	First	11	voted	Plan	46,07,500
			9	voted	Plan	1,48,296
		Second	12	voted	Plan	26,32,500
			13	voted	Plan	8,92,500
FEBRUARY 2026	49	Second	13	voted	Plan	12,90,000
MARCH 2026	49	Second	36	voted	Plan	46,05,000
			37	voted	Plan	26,32,500
			38	voted	Plan	8,92,500
			39	voted	Plan	5,32,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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)

TOTAL AMOUNT:	29,96,96,578
NO OF VOUCHERS:	63

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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
APRIL	2026	51	Second	10	voted	Plan	50,000
				15	voted	Plan	19,780

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,86,534
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (15004182)SHAHJAHANPUR					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2026	5	Second	7	voted	Plan	4,00,000
MARCH 2026	5	Second	14	voted	Plan	8,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (15002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	1	voted	Plan	29,96,052
			2	voted	Plan	35,87,026
			3	voted	Plan	2,08,333
JANUARY 2026	3	Second	5	voted	Plan	28,14,442
			6	voted	Plan	15,17,778
FEBRUARY 2026	3	Second	3	voted	Plan	19,92,237
			4	voted	Plan	12,50,000
			5	voted	Plan	6,06,250
MARCH 2026	3	Second	13	voted	Plan	44,000
			18	voted	Plan	2,43,497
			26	voted	Plan	6,007
			9	voted	Plan	13,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,78,40,622
NO OF VOUCHERS:	14

GRAND TOTAL OF SHAHJAHANPUR (15) (NON RECURRING GIA)

TOTAL AMOUNT:	48,76,03,793
NO OF VOUCHERS:	159

TREASURY	SHAMLI (91)					
MAJOR HD	2055					
DDO NAME	SUPERINTENDENT OF POLICE (91002551)SUPERINTENDENT OF POLICE					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER 2025	26	First	11	voted	Plan	32,000
FEBRUARY 2026	26	Second	32	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	2

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(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	6,21,000
NO OF VOUCHERS:	6

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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

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	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2023	71	Second	29	voted	Plan	3,85,161
OCTOBER 2023	71	Second	28	voted	Plan	3,71,333
NOVEMBER 2023	71	First	22	voted	Plan	3,69,032
			23	voted	Plan	24,500
DECEMBER 2023	71	Second	29	voted	Plan	3,70,333
JANUARY 2024	71	First	5	voted	Plan	20,455
			9	voted	Plan	3,70,645
		Second	16	voted	Plan	59,844
FEBRUARY 2024	71	Second	13	voted	Plan	77,000
			4	voted	Plan	30,000
			5	voted	Plan	1,90,168
MARCH 2024	71	Second	22	voted	Plan	3,67,930
			50	voted	Plan	2,18,46,143
			67	voted	Plan	64,70,000
			73	voted	Plan	20,400
			74	voted	Plan	35,51,161
			75	voted	Plan	20,455
			79	voted	Plan	2,22,222
MAY 2024	71	First	3	voted	Plan	3,55,806
		Second	8	voted	Plan	3,66,337
JUNE 2024	71	Second	6	voted	Plan	3,73,215
JULY 2024	71	Second	9	voted	Plan	1,95,000
AUGUST 2024	71	Second	16	voted	Plan	3,75,161
SEPTEMBER 2024	71	Second	16	voted	Plan	3,73,226
			26	voted	Plan	19,456
			27	voted	Plan	18,509
			28	voted	Plan	29,004
			29	voted	Plan	16,124
OCTOBER 2024	71	First	6	voted	Plan	9,905
			8	voted	Plan	12,990
		Second	15	voted	Plan	62,43,150
			20	voted	Plan	3,73,999
			21	voted	Plan	3,71,935
			22	voted	Plan	77,000
DECEMBER 2024	71	First	6	voted	Plan	91,236
		Second	15	voted	Plan	1,51,837
			8	voted	Plan	3,69,333
JANUARY 2025	71	First	1	voted	Plan	47,72,956

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2025	71	Second	13	voted	Plan	3,71,935
			26	voted	Plan	22,700
FEBRUARY 2025	71	First	6	voted	Plan	16,707
		Second	10	voted	Plan	62,13,031
			8	voted	Plan	1,87,903
MARCH 2025	71	First	12	voted	Plan	3,71,071
			6	voted	Plan	52,461
		Second	22	voted	Plan	34,050
			35	voted	Plan	2,62,77,810
			42	voted	Plan	8,12,000
			43	voted	Plan	48,65,900
			49	voted	Plan	2,74,00,000
			59	voted	Plan	4,780
			61	voted	Plan	6,74,166
			62	voted	Plan	31,825
			63	voted	Plan	34,050
			65	voted	Plan	2,03,345
MAY 2025	71	First	1	voted	Plan	3,73,226
		Second	10	voted	Plan	3,69,000
JUNE 2025	71	Second	8	voted	Plan	30,816
			9	voted	Plan	3,67,420
JULY 2025	71	Second	15	voted	Plan	1,81,000
AUGUST 2025	71	First	14	voted	Plan	3,61,290
		Second	19	voted	Plan	22,975
			20	voted	Plan	61,12,025
SEPTEMBER 2025	71	Second	13	voted	Plan	3,70,624
			15	voted	Plan	22,493
			17	voted	Plan	27,715
			18	voted	Plan	37,000
OCTOBER 2025	71	Second	13	voted	Plan	3,72,999
			14	voted	Plan	22,26,300
			17	voted	Plan	41,77,560
NOVEMBER 2025	71	First	10	voted	Plan	42,000
		Second	12	voted	Plan	3,69,677
DECEMBER 2025	71	First	9	voted	Plan	3,70,999
		Second	19	voted	Plan	23,050
JANUARY 2026	71	Second	16	voted	Plan	56,000
FEBRUARY 2026	71	First	4	voted	Plan	3,75,806

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	15	voted	Plan	1,93,247
			17	voted	Plan	61,11,400
			18	voted	Plan	25,74,788
			22	voted	Plan	3,64,286
			29	voted	Plan	17,500
			8	voted	Plan	1,84,354
MARCH 2026	71	Second	10	voted	Plan	3,999
			13	voted	Plan	27,840
			37	voted	Plan	3,40,41,690
			38	voted	Plan	27,775
			39	voted	Plan	28,86,508
			41	voted	Plan	3,500
			43	voted	Plan	3,48,85,000
			44	voted	Plan	48,000
			53	voted	Plan	12,377
			55	voted	Plan	1,92,875
			56	voted	Plan	8,02,500
			59	voted	Plan	16,234
			60	voted	Plan	18,691
			61	voted	Plan	18,699
			62	voted	Plan	15,270
			63	voted	Plan	2,925
			8	voted	Plan	20,250
			9	voted	Plan	19,320
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	16	voted	Plan	18,50,596
FEBRUARY 2025	83	Second	9	voted	Plan	18,72,531
AUGUST 2025	83	Second	21	voted	Plan	18,59,264
FEBRUARY 2026	83	Second	19	voted	Plan	18,53,265

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,84,93,599
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (91004709)					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	25	voted	Plan	4,40,000
			36	voted	Plan	1,00,000
SEPTEMBER 2025	83	Second	6	voted	Plan	8,20,000
FEBRUARY 2026	83	Second	24	voted	Plan	6,40,000
MARCH 2026	83	Second	14	voted	Plan	7,20,000
			20	voted	Plan	3,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	1,48,60,000
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (91004031)					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 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 (91004155)					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	8	voted	Plan	14,40,000
JULY	2025	49	Second	10	voted	Plan	7,35,000
				8	voted	Plan	6,60,000
				9	voted	Plan	9,75,000
AUGUST	2025	49	Second	11	voted	Plan	52,000
				9	voted	Plan	6,22,500
SEPTEMBER	2025	49	First	2	voted	Plan	1,05,000
			Second	25	voted	Plan	26,88,000
				26	voted	Plan	82,500
				7	voted	Plan	12,000
OCTOBER	2025	49	Second	11	voted	Plan	57,569
				13	voted	Plan	14,420
				17	voted	Plan	22,500
				18	voted	Plan	72,000
DECEMBER	2025	49	First	12	voted	Plan	24,000
			Second	27	voted	Plan	1,13,880
JANUARY	2026	49	First	7	voted	Plan	12,000
				8	voted	Plan	42,22,500
			Second	13	voted	Plan	10,000
				14	voted	Plan	42,15,000
FEBRUARY	2026	49	First	6	voted	Plan	12,000
				7	voted	Plan	28,08,000
			Second	16	voted	Plan	18,30,000
				24	voted	Plan	75,000
				25	voted	Plan	7,99,960
MARCH	2026	49	Second	14	voted	Plan	12,000
				17	voted	Plan	51,67,500
				25	voted	Plan	10,000
				26	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (91004217)					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2025	43	Second	5	voted	Plan	30,000
DECEMBER 2025	43	Second	25	voted	Plan	10,000
JANUARY 2026	43	First	10	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (91004709)					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	112	voted	Plan	26,550
JUNE	2021	80	First	1	voted	Plan	77,70,000
			Second	10	voted	Plan	47,93,000
SEPTEMBER	2021	80	Second	22	voted	Plan	1,00,000
				30	voted	Plan	3,07,000
OCTOBER	2021	80	Second	19	voted	Plan	72,30,000
				20	voted	Plan	5,20,000
				21	voted	Plan	66,60,000
DECEMBER	2021	80	Second	8	voted	Plan	1,55,77,250
JANUARY	2022	80	First	10	voted	Plan	92,10,000
				9	voted	Plan	6,00,000
FEBRUARY	2022	80	First	1	voted	Plan	80,000
MARCH	2022	80	First	8	voted	Plan	11,08,270
			Second	16	voted	Plan	17,25,480
				17	voted	Plan	39,364
				20	voted	Plan	60,00,000
				21	voted	Plan	8,00,000
				22	voted	Plan	40,000
				23	voted	Plan	24,948
JUNE	2022	80	First	3	voted	Plan	71,75,000
JULY	2022	80	First	2	voted	Plan	12,12,400
				3	voted	Plan	5,37,250
AUGUST	2022	80	Second	8	voted	Plan	19,89,677
OCTOBER	2022	80	Second	15	voted	Plan	21,32,570
JANUARY	2023	80	Second	20	voted	Plan	2,59,12,000
FEBRUARY	2023	80	Second	15	voted	Plan	19,40,240
				6	voted	Plan	16,31,837
				8	voted	Plan	43,79,760
NOVEMBER	2023	80	Second	11	voted	Plan	23,16,000
DECEMBER	2023	80	Second	12	voted	Plan	1,27,40,000
				14	voted	Plan	30,68,520
JANUARY	2024	80	First	1	voted	Plan	5,71,480
				4	voted	Plan	1,12,903
FEBRUARY	2024	80	Second	23	voted	Plan	1,95,00,000
				24	voted	Plan	32,10,000
				26	voted	Plan	8,74,490
				27	voted	Plan	46,90,510
MARCH	2024	80	Second	15	voted	Plan	24,983

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (91004709)					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	50	voted	Plan	40,000
JULY	2024	80	Second	16	voted	Plan	30,000
NOVEMBER	2024	80	First	1	voted	Plan	20,16,000
				2	voted	Plan	8,55,614
				3	voted	Plan	1,17,60,000
				4	voted	Plan	24,87,250
			Second	17	voted	Plan	9,35,206
				18	voted	Plan	10,74,000
				19	voted	Plan	62,65,000
				23	voted	Plan	8,45,665
MARCH	2025	80	Second	27	voted	Plan	25,59,900
				29	voted	Plan	24,582
				30	voted	Plan	48,00,418
				31	voted	Plan	1,69,10,000
				48	voted	Plan	2,20,000
				50	voted	Plan	50,000
				51	voted	Plan	10,000
				62	voted	Plan	60,000
				8	voted	Plan	70,000
OCTOBER	2025	80	First	8	voted	Plan	20,000
DECEMBER	2025	80	Second	15	voted	Plan	1,78,20,000
				16	voted	Plan	73,99,755
				17	voted	Plan	36,99,916
FEBRUARY	2026	80	Second	10	voted	Plan	13,289
				11	voted	Plan	52,203
				27	voted	Plan	2,20,000
				8	voted	Plan	2,708
				9	voted	Plan	6,800
MARCH	2026	80	Second	33	voted	Plan	2,17,20,000
				34	voted	Plan	90,19,230
				35	voted	Plan	45,09,662
				37	voted	Plan	3,00,000
				43	voted	Plan	1,80,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2021	83	First	2	voted	Plan	11,40,000
JANUARY	2022	83	First	8	voted	Plan	19,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (91004687)SHAMLI					
CCO NAME & 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	18	voted	Plan	30,00,000
SEPTEMBER 2025	79	Second	13	voted	Plan	25,000
			19	voted	Plan	5,15,840
			20	voted	Plan	54,620
			21	voted	Plan	1,69,960
			22	voted	Plan	1,23,234
			23	voted	Plan	1,67,600
OCTOBER 2025	79	First	1	voted	Plan	2,50,000
			2	voted	Plan	53,992
			3	voted	Plan	15,000
DECEMBER 2025	79	First	10	voted	Plan	5,340
			8	voted	Plan	1,32,480
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	24	voted	Plan	95,000
OCTOBER 2025	83	First	5	voted	Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DISTRICT HORTICULTURE OFFICER (91002103)HORTICULTURE & FOOD PROCESSING DEPTT.					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	8	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (91004183)Shamli					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2025	37	Second	26	voted	Plan	28,79,000
MARCH 2026	37	Second	40	voted	Plan	42,62,000
			42	voted	Plan	28,79,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,82,44,075
NO OF VOUCHERS:	129

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2245					
DDO NAME	DDO NAME NOT AVAILABLE (91004217)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	Second	2	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000
DECEMBER 2025	51	First	1	voted	Plan	1,50,000
FEBRUARY 2026	51	Second	1	voted	Plan	1,50,000
MARCH 2026	51	Second	4	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,00,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	1,50,000
NO OF VOUCHERS:	3

GRAND TOTAL OF SHAMLI (91) (NON RECURRING GIA)

TOTAL AMOUNT:	56,29,04,674
NO OF VOUCHERS:	290

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)

TOTAL AMOUNT:	3,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (67004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	1,26,000
			2	voted	Plan	9,000
JANUARY 2024	87	First	1	voted	Plan	60,310
			2	voted	Plan	39,690
MARCH 2024	87	First	1	voted	Plan	1,26,000
AUGUST 2024	87	Second	1	voted	Plan	1,26,000
OCTOBER 2024	87	First	1	voted	Plan	1,26,000
JANUARY 2025	87	Second	1	voted	Plan	1,26,000
			2	voted	Plan	9,000
MARCH 2025	87	First	1	voted	Plan	1,26,000
JULY 2025	87	Second	1	voted	Plan	1,26,000
OCTOBER 2025	87	First	1	voted	Plan	1,26,000
NOVEMBER 2025	87	Second	1	voted	Plan	9,000
DECEMBER 2025	87	Second	1	voted	Plan	1,26,000
MARCH 2026	87	Second	1	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,87,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (67004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2022	72	First	33	voted	Plan	7,00,208
			4	voted	Plan	8,88,836
JANUARY 2023	72	Second	24	voted	Plan	2,55,000
FEBRUARY 2023	72	First	27	voted	Plan	1,65,000
MARCH 2023	72	First	24	voted	Plan	1,95,000
		Second	61	voted	Plan	30,000
AUGUST 2023	72	Second	54	voted	Plan	1,95,000
SEPTEMBER 2023	72	First	26	voted	Plan	1,20,000
OCTOBER 2023	72	Second	35	voted	Plan	2,70,000
NOVEMBER 2023	72	First	33	voted	Plan	5,10,000
DECEMBER 2023	72	Second	41	voted	Plan	96,770
			47	voted	Plan	1,65,000
JANUARY 2024	72	First	31	voted	Plan	2,25,000
FEBRUARY 2024	72	First	22	voted	Plan	30,000
			4	voted	Plan	1,95,000
MARCH 2024	72	Second	41	voted	Plan	1,95,000
JUNE 2024	72	Second	31	voted	Plan	4,36,447
			41	voted	Plan	3,13,550
JULY 2024	72	Second	42	voted	Plan	5,55,315
AUGUST 2024	72	First	25	voted	Plan	3,51,774
SEPTEMBER 2024	72	First	18	voted	Plan	2,85,000
		Second	54	voted	Plan	1,35,000
OCTOBER 2024	72	First	33	voted	Plan	3,89,500
		Second	82	voted	Plan	3,45,000
NOVEMBER 2024	72	First	3	voted	Plan	45,966
		Second	42	voted	Plan	3,44,500
			5	voted	Plan	60,06,900
JANUARY 2025	72	First	3	voted	Plan	3,60,000
		Second	33	voted	Plan	74,516
FEBRUARY 2025	72	Second	50	voted	Plan	3,45,000
MARCH 2025	72	First	34	voted	Plan	3,75,000
		Second	109	voted	Plan	69,677
			67	voted	Plan	15,000
MAY 2025	72	Second	43	voted	Plan	3,90,000
			44	voted	Plan	5,50,000
			50	voted	Plan	4,82,096
AUGUST 2025	72	First	28	voted	Plan	6,54,839
SEPTEMBER 2025	72	First	32	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (67004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2025	72	Second	58	voted	Plan	1,25,000
OCTOBER 2025	72	Second	40	voted	Plan	6,25,000
			60	voted	Plan	5,50,000
NOVEMBER 2025	72	First	18	voted	Plan	25,000
DECEMBER 2025	72	First	7	voted	Plan	5,75,000
		Second	56	voted	Plan	9,50,000
JANUARY 2026	72	First	5	voted	Plan	5,50,000
		Second	66	voted	Plan	1,00,000
FEBRUARY 2026	72	First	31	voted	Plan	6,25,000
		Second	82	voted	Plan	3,00,000
			90	voted	Plan	75,000
MARCH 2026	72	Second	28	voted	Plan	3,25,000
			95	voted	Plan	60,06,900
APRIL 2026	72	Second	35	voted	Plan	4,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (67004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2022	48	First	16	voted	Plan	17,83,551
DECEMBER	2022	48	First	17	voted	Plan	50,21,685
				20	voted	Plan	13,42,538
JANUARY	2023	48	Second	27	voted	Plan	95,11,018
FEBRUARY	2023	48	First	19	voted	Plan	44,86,755
				30	voted	Plan	2,12,160
			Second	32	voted	Plan	21,66,838
MARCH	2023	48	Second	147	voted	Plan	24,39,603
				79	voted	Plan	25,15,858
APRIL	2023	48	Second	14	voted	Plan	21,32,928
				26	voted	Plan	1,43,544
MAY	2023	48	Second	30	voted	Plan	22,76,472
JUNE	2023	48	Second	40	voted	Plan	25,99,900
JULY	2023	48	Second	40	voted	Plan	6,71,600
AUGUST	2023	48	Second	47	voted	Plan	45,69,363
OCTOBER	2023	48	First	21	voted	Plan	54,27,201
			Second	32	voted	Plan	4,22,000
DECEMBER	2023	48	First	2	voted	Plan	50,99,823
JANUARY	2024	48	First	20	voted	Plan	42,56,463
			Second	51	voted	Plan	6,09,180
MARCH	2024	48	Second	128	voted	Plan	31,41,468
				134	voted	Plan	98,000
APRIL	2024	48	First	22	voted	Plan	19,38,300
				23	voted	Plan	3,16,470
			Second	31	voted	Plan	1,50,960
MAY	2024	48	First	20	voted	Plan	21,18,810
AUGUST	2024	48	First	10	voted	Plan	48,90,228
OCTOBER	2024	48	Second	95	voted	Plan	53,72,682
JANUARY	2025	48	First	19	voted	Plan	75,48,233
MARCH	2025	48	First	11	voted	Plan	64,19,828
APRIL	2025	48	First	16	voted	Plan	24,75,406
			Second	24	voted	Plan	1,38,640
JUNE	2025	48	First	6	voted	Plan	26,59,072
				7	voted	Plan	16,05,336
				8	voted	Plan	77,472
SEPTEMBER	2025	48	Second	107	voted	Plan	56,646
				108	voted	Plan	5,27,968
				116	voted	Plan	1,92,544

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (67004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2025	48	Second	87	voted	Plan	10,53,736
			88	voted	Plan	24,66,528
			89	voted	Plan	26,59,072
JANUARY 2026	48	First	21	voted	Plan	42,28,725
FEBRUARY 2026	48	Second	45	voted	Plan	32,00,454
			50	voted	Plan	24,990
			51	voted	Plan	1,95,279
			52	voted	Plan	63,245
MARCH 2026	48	First	1	voted	Plan	26,77,234
			24	voted	Plan	7,79,516
		Second	123	voted	Plan	20,74,481
			56	voted	Plan	16,46,427
			61	voted	Plan	22,767
			62	voted	Plan	26,47,812
			70	voted	Plan	5,73,331

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	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 APRIL 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 APRIL 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 APRIL 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					
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2022	83	Second	107	voted	Plan	7,56,525
OCTOBER 2024	83	Second	50	voted	Plan	99,08,650
JANUARY 2025	83	Second	39	voted	Plan	18,01,350
MARCH 2025	83	Second	43	voted	Plan	1,17,10,000
JULY 2025	83	Second	47	voted	Plan	40,13,200
SEPTEMBER 2025	83	Second	79	voted	Plan	39,82,000
DECEMBER 2025	83	Second	51	voted	Plan	34,03,533
JANUARY 2026	83	Second	62	voted	Plan	56,57,789
MARCH 2026	83	First	2	voted	Plan	39,52,000
		Second	124	voted	Plan	19,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 (67006225)Finance Officer Siddharth University					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2022	73	First	16	voted	Plan	16,66,000
MARCH 2023	73	Second	146	voted	Plan	33,34,000
SEPTEMBER 2023	73	First	15	voted	Plan	25,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				60,77,65,247		
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 APRIL 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)

TOTAL AMOUNT:	3,93,700
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (67004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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 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 APRIL 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)

TOTAL AMOUNT:	7,49,60,000
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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
FEBRUARY 2025	49	Second	13	voted	Plan	34,20,000
			14	voted	Plan	32,500
			19	voted	Plan	50,000
			22	voted	Plan	10,000
MARCH 2025	49	Second	19	voted	Plan	1,00,000
			39	voted	Plan	57,500
			40	voted	Plan	35,17,500
			46	voted	Plan	8,64,000
			53	voted	Plan	6,32,000
JUNE 2025	49	Second	19	voted	Plan	49,980
			4	voted	Plan	60,000
JULY 2025	49	Second	17	voted	Plan	16,05,000
AUGUST 2025	49	First	9	voted	Plan	20,32,500
SEPTEMBER 2025	49	First	9	voted	Plan	12,000
		Second	15	voted	Plan	9,84,000
NOVEMBER 2025	49	First	1	voted	Plan	50,000
DECEMBER 2025	49	Second	18	voted	Plan	33,40,000
			21	voted	Plan	18,80,000
JANUARY 2026	49	First	1	voted	Plan	37,95,000
		Second	39	voted	Plan	2,40,000
FEBRUARY 2026	49	First	2	voted	Plan	3,70,000
MARCH 2026	49	First	2	voted	Plan	1,50,000
		Second	31	voted	Plan	36,75,000
			37	voted	Plan	4,50,000
			44	voted	Plan	22,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2008	83	Second	174	voted	Plan	8,19,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (67004687)SIDDHARTH NAGAR					
CCO NAME & 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					
NOVEMBER	2024	79	First	3	voted	Plan	18,00,000
FEBRUARY	2025	79	First	2	voted	Plan	1,89,000
				4	voted	Plan	12,98,312
MARCH	2025	79	Second	10	voted	Plan	79,624
				11	voted	Plan	1,25,970
				50	voted	Plan	1,00,000
				76	voted	Plan	4,69,159
				77	voted	Plan	23,457
OCTOBER	2025	79	First	2	voted	Plan	18,00,000
			Second	18	voted	Plan	6,55,934
				19	voted	Plan	3,80,660
NOVEMBER	2025	79	First	2	voted	Plan	9,88,300
				4	voted	Plan	2,50,000
			Second	13	voted	Plan	2,02,971
DECEMBER	2025	79	First	1	voted	Plan	24,576
				5	voted	Plan	1,05,224
JANUARY	2026	79	First	10	voted	Plan	15,000
FEBRUARY	2026	79	Second	36	voted	Plan	18,990
				37	voted	Plan	2,01,960
				38	voted	Plan	3,95,200
MARCH	2026	79	Second	13	voted	Plan	3,74,600
				23	voted	Plan	47,250
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	First	3	voted	Plan	1,58,800
MARCH	2025	83	Second	12	voted	Plan	7,940
NOVEMBER	2025	83	First	8	voted	Plan	1,46,979
JANUARY	2026	83	First	12	voted	Plan	6,614

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (67004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	10	voted	Plan	1,57,15,000
				11	voted	Plan	39,82,950
				13	voted	Plan	24,93,000
MARCH	2025	80	Second	15	voted	Plan	1,91,10,000
				32	voted	Plan	78,57,486
				51	voted	Plan	7,60,000
				59	voted	Plan	57,40,000
				60	voted	Plan	23,60,124
				62	voted	Plan	35,000
				79	voted	Plan	97,000
				80	voted	Plan	2,58,387
				87	voted	Plan	49,800
				93	voted	Plan	4,800
				95	voted	Plan	1,20,000
DECEMBER	2025	80	Second	20	voted	Plan	20,60,000
JANUARY	2026	80	Second	48	voted	Plan	58,710
FEBRUARY	2026	80	Second	28	voted	Plan	25,000
MARCH	2026	80	Second	12	voted	Plan	36,000
				25	voted	Plan	1,60,20,000
				26	voted	Plan	39,37,983
				27	voted	Plan	66,57,645
				39	voted	Plan	20,40,000
				60	voted	Plan	1,25,000
				67	voted	Plan	1,91,40,000
				68	voted	Plan	1,24,80,000
				70	voted	Plan	14,00,000
				84	voted	Plan	1,98,60,000
				86	voted	Plan	1,26,54,642
				87	voted	Plan	2,13,94,230

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,95,75,516
NO OF VOUCHERS:	127

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (67004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	10	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
			Second	24	voted	Plan	19,084
SEPTEMBER	2024	51	First	2	voted	Plan	50,000
OCTOBER	2024	51	Second	19	voted	Plan	18,955
				27	voted	Plan	1,00,000
NOVEMBER	2024	51	Second	30	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
				2	voted	Plan	6,185
FEBRUARY	2025	51	Second	5	voted	Plan	25,844
				7	voted	Plan	1,00,000
MARCH	2025	51	Second	14	voted	Plan	36
				15	voted	Plan	44,962
MAY	2025	51	First	4	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	1,00,000
				2	voted	Plan	7,379
			Second	12	voted	Plan	19,403
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	25,469
				2	voted	Plan	50,000
			Second	15	voted	Plan	5,650
OCTOBER	2025	51	Second	6	voted	Plan	8,730
				9	voted	Plan	50,000
NOVEMBER	2025	51	First	6	voted	Plan	50,000
DECEMBER	2025	51	First	4	voted	Plan	50,000
				7	voted	Plan	30,822
FEBRUARY	2026	51	Second	13	voted	Plan	18,897
				15	voted	Plan	50,000
				4	voted	Plan	1,00,000
MARCH	2026	51	Second	11	voted	Plan	21,435
				12	voted	Plan	19,899
				4	voted	Plan	13,734
				5	voted	Plan	28,582
APRIL	2026	51	Second	5	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 15,65,066

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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (67002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2025	81	Second	7	voted	Plan	21,430
MARCH 2025	81	Second	26	voted	Plan	21,430
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2024	3	Second	9	voted	Plan	5,25,000
NOVEMBER 2024	3	Second	1	voted	Plan	75,000
			3	voted	Plan	11,25,000
DECEMBER 2024	3	First	2	voted	Plan	19,78,125
		Second	4	voted	Plan	13,23,086
JANUARY 2025	3	First	2	voted	Plan	7,00,000
		Second	4	voted	Plan	50,000
			6	voted	Plan	16,000
			7	voted	Plan	49,000
			9	voted	Plan	18,50,000
FEBRUARY 2025	3	First	2	voted	Plan	20,000
		Second	10	voted	Plan	10,00,000
			5	voted	Plan	9,87,500
			9	voted	Plan	5,25,000
MARCH 2025	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	7,50,000
			16	voted	Plan	75,000
			18	voted	Plan	20,000
			21	voted	Plan	14,792
			5	voted	Plan	2,02,490
JUNE 2025	3	Second	2	voted	Plan	2,50,000
			3	voted	Plan	22,85,000
			4	voted	Plan	50,000
JULY 2025	3	First	2	voted	Plan	9,47,000
		Second	5	voted	Plan	14,30,000
AUGUST 2025	3	Second	6	voted	Plan	3,75,000
SEPTEMBER 2025	3	Second	3	voted	Plan	12,50,000
OCTOBER 2025	3	Second	10	voted	Plan	1,04,969
			13	voted	Plan	22,75,000
NOVEMBER 2025	3	Second	4	voted	Plan	19,25,000
			5	voted	Plan	3,75,000
DECEMBER 2025	3	Second	5	voted	Plan	41,27,495
			7	voted	Plan	20,000
JANUARY 2026	3	Second	1	voted	Plan	9,62,500

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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (67002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
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)

TOTAL AMOUNT:	4,06,11,700
NO OF VOUCHERS:	53

GRAND TOTAL OF SIDDHARTH NAGAR (67) (NON RECURRING GIA)

TOTAL AMOUNT:	95,62,61,229
NO OF VOUCHERS:	507

TREASURY	SITAPUR (46)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (46004183)SITAPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2025	37	First	1	voted	Plan	50,00,000
			2	voted	Plan	60,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,10,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (46002551)SITAPUR					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2026	26	Second	163	voted	Plan	27,280

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27,280
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
MAY	2003	21	First	1	voted	N Plan 196

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	6,43,196
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (46002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2003	71	First	1293	voted	N Plan	20,46,638

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (46004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	4	voted	Plan	3,15,000
JANUARY 2025	72	First	10	voted	Plan	3,15,000
FEBRUARY 2025	72	First	13	voted	Plan	3,15,000
MARCH 2025	72	First	18	voted	Plan	3,15,000
		Second	52	voted	Plan	35,87,700
MAY 2025	72	Second	21	voted	Plan	3,15,000
			23	voted	Plan	5,25,000
			60	voted	Plan	3,38,709
AUGUST 2025	72	First	21	voted	Plan	5,25,000
		Second	87	voted	Plan	5,25,000
SEPTEMBER 2025	72	Second	29	voted	Plan	72,98,280
OCTOBER 2025	72	Second	29	voted	Plan	5,25,000
NOVEMBER 2025	72	First	12	voted	Plan	5,25,000
DECEMBER 2025	72	First	9	voted	Plan	5,25,000
JANUARY 2026	72	First	24	voted	Plan	5,25,000
FEBRUARY 2026	72	First	23	voted	Plan	5,25,000
		Second	47	voted	Plan	2,40,000
			56	voted	Plan	5,25,000
MARCH 2026	72	Second	115	voted	Plan	7,47,460
			73	voted	Plan	14,93,400
APRIL 2026	72	Second	23	voted	Plan	5,25,000
			31	voted	Plan	5,25,000

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (46004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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	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

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (46004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2024	71	Second	56	voted	Plan	99,52,587
			58	voted	Plan	9,65,806
FEBRUARY 2024	71	Second	56	voted	Plan	34,361
			67	voted	Plan	54,77,178
			91	voted	Plan	6,20,247
			92	voted	Plan	81,820
MARCH 2024	71	First	25	voted	Plan	3,91,900
		Second	118	voted	Plan	18,58,093
			135	voted	Plan	2,362
			155	voted	Plan	81,820
			157	voted	Plan	25,897
			159	voted	Plan	25,25,000
			190	voted	Plan	74,103
			74	voted	Plan	1,09,21,103
			75	voted	Plan	1,35,46,242
MAY 2024	71	First	28	voted	Plan	86,260
			4	voted	Plan	1,09,67,415
		Second	47	voted	Plan	1,09,41,662
JUNE 2024	71	Second	24	voted	Plan	1,09,59,348
JULY 2024	71	Second	74	voted	Plan	54,84,002
AUGUST 2024	71	Second	79	voted	Plan	1,09,26,590
			81	voted	Plan	80,630
OCTOBER 2024	71	Second	35	voted	Plan	26,010
			39	voted	Plan	1,09,24,185
			42	voted	Plan	1,10,34,673
			46	voted	Plan	21,367
			47	voted	Plan	2,51,49,120
			60	voted	Plan	3,91,65,000
			90	voted	Plan	1,09,54,512
			93	voted	Plan	4,36,500
NOVEMBER 2024	71	First	4	voted	Plan	35,493
DECEMBER 2024	71	Second	35	voted	Plan	1,08,88,011
JANUARY 2025	71	Second	33	voted	Plan	1,09,26,446
FEBRUARY 2025	71	Second	15	voted	Plan	51,66,500
			19	voted	Plan	54,32,668
			36	voted	Plan	1,29,390
MARCH 2025	71	First	4	voted	Plan	3,91,65,000
		Second	125	voted	Plan	10,000

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (46004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	126	voted	Plan 8,470
				132	voted	Plan 14,27,937
				133	voted	Plan 5,54,917
				142	voted	Plan 3,48,694
				145	voted	Plan 1,29,390
				146	voted	Plan 1,39,16,520
				150	voted	Plan 38,79,270
				151	voted	Plan 12,93,090
				38	voted	Plan 1,09,60,325
				40	voted	Plan 4,43,327
				50	voted	Plan 81,562
				56	voted	Plan 1,09,85,317
				57	voted	Plan 1,16,25,000
				88	voted	Plan 1,00,000
				89	voted	Plan 2,70,21,312
MAY	2025	71	First	12	voted	Plan 1,08,83,840
			Second	25	voted	Plan 1,08,89,003
JUNE	2025	71	Second	33	voted	Plan 1,08,68,451
JULY	2025	71	Second	49	voted	Plan 54,59,003
				74	voted	Plan 1,10,860
				76	voted	Plan 2,04,96,000
AUGUST	2025	71	Second	45	voted	Plan 1,08,47,092
				76	voted	Plan 1,68,99,000
SEPTEMBER	2025	71	Second	26	voted	Plan 2,60,85,216
OCTOBER	2025	71	First	15	voted	Plan 1,08,42,493
			Second	22	voted	Plan 1,08,41,338
				37	voted	Plan 58,650
NOVEMBER	2025	71	First	29	voted	Plan 1,28,91,998
				5	voted	Plan 3,57,000
			Second	34	voted	Plan 1,07,98,707
DECEMBER	2025	71	Second	38	voted	Plan 1,06,60,971
JANUARY	2026	71	First	1	voted	Plan 7,08,094
				2	voted	Plan 3,73,95,000
				38	voted	Plan 50,74,500
				40	voted	Plan 14,36,297
			Second	46	voted	Plan 2,60,85,216
				47	voted	Plan 1,11,360
FEBRUARY	2026	71	First	5	voted	Plan 1,09,64,063

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (46004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	42	voted	Plan	53,76,335
			54	voted	Plan	1,07,74,643
			70	voted	Plan	15,300
MARCH 2026	71	Second	105	voted	Plan	38,337
			107	voted	Plan	84,84,052
			108	voted	Plan	13,91,720
			19	voted	Plan	1,41,31,650
			20	voted	Plan	1,59,75,000
			24	voted	Plan	28,26,330
			53	voted	Plan	30,600
			62	voted	Plan	1,11,100
			72	voted	Plan	1,83,197
APRIL 2026	71	Second	30	voted	Plan	1,07,71,881
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	59	voted	Plan	1,67,35,000
MARCH 2025	83	First	6	voted	Plan	1,67,35,000
AUGUST 2025	83	Second	72	voted	Plan	1,38,51,000
JANUARY 2026	83	First	3	voted	Plan	1,34,68,000
MARCH 2026	83	Second	130	voted	Plan	29,80,742
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				76,04,26,173		
NO OF VOUCHERS:				127		

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	3,92,000
NO OF VOUCHERS:	4

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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		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)

TOTAL AMOUNT:	97,200
NO OF VOUCHERS:	3

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(TILL END OF MONTH OF ACCOUNT APRIL 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

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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		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)

TOTAL AMOUNT:	1,57,65,782
NO OF VOUCHERS:	12

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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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (46004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
DECEMBER	2024	79	Second	23	voted	Plan	6,00,000
JANUARY	2025	79	First	10	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	45	voted	Plan	90,000
				49	voted	Plan	5,37,040
MARCH	2025	79	Second	133	voted	Plan	3,23,928
				136	voted	Plan	83,350
				43	voted	Plan	11,09,095
				87	voted	Plan	90,550
				88	voted	Plan	12,23,728
				90	voted	Plan	74,210
				91	voted	Plan	1,28,000
SEPTEMBER	2025	79	Second	24	voted	Plan	12,00,000
OCTOBER	2025	79	First	22	voted	Plan	6,00,000
NOVEMBER	2025	79	Second	13	voted	Plan	25,000
				15	voted	Plan	2,69,700
				28	voted	Plan	10,22,606
				29	voted	Plan	9,48,540
				31	voted	Plan	2,48,000
DECEMBER	2025	79	Second	15	voted	Plan	12,59,400
				17	voted	Plan	5,24,700
				18	voted	Plan	5,02,440
JANUARY	2026	79	Second	39	voted	Plan	4,95,000
FEBRUARY	2026	79	First	11	voted	Plan	1,68,550
MARCH	2026	79	First	3	voted	Plan	6,15,834
			Second	123	voted	Plan	19,942
				124	voted	Plan	5,14,800
				134	voted	Plan	1,16,980
				23	voted	Plan	10,48,500
				62	voted	Plan	17,000
				77	voted	Plan	44,500
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	135	voted	Plan	5,100
				42	voted	Plan	7,36,125
				84	voted	Plan	38,790
				93	voted	Plan	1,25,972
MARCH	2026	83	Second	78	voted	Plan	5,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (46004031)SITAPUR					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER 2024	42	First	1	voted	Plan	3,30,000
MARCH 2025	42	Second	92	voted	Plan	13,330
JUNE 2025	42	Second	25	voted	Plan	17,575
			26	voted	Plan	5,400
JULY 2025	42	Second	44	voted	Plan	6,25,000
DECEMBER 2025	42	Second	38	voted	Plan	7,304
			39	voted	Plan	5,235

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (46004183)SITAPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER 2025	37	Second	41	voted	Plan	28,79,000
DECEMBER 2025	37	Second	25	voted	Plan	28,79,000
JANUARY 2026	37	Second	63	voted	Plan	28,79,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	28	voted	Plan	10,000
NOVEMBER 2025	43	First	6	voted	Plan	10,000
DECEMBER 2025	43	Second	26	voted	Plan	10,000
			27	voted	Plan	10,000
JANUARY 2026	43	Second	38	voted	Plan	10,000
FEBRUARY 2026	43	Second	37	voted	Plan	10,000
MARCH 2026	43	Second	16	voted	Plan	10,000
			33	voted	Plan	20,000

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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					
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 APRIL 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
FEBRUARY	2025	49	Second	9	voted	Plan	8,85,000
				28	voted	Plan	1,01,000
				33	voted	Plan	5,85,000
				34	voted	Plan	7,50,000
				35	voted	Plan	7,25,000
				36	voted	Plan	11,50,000
				37	voted	Plan	7,00,000
				38	voted	Plan	3,82,500
				39	voted	Plan	7,22,500
				40	voted	Plan	6,60,000
				41	voted	Plan	6,85,000
				42	voted	Plan	6,15,000
				43	voted	Plan	5,70,000
				46	voted	Plan	1,00,000
				47	voted	Plan	37,500
MARCH	2025	49	First	48	voted	Plan	13,750
				1	voted	Plan	2,10,000
				10	voted	Plan	2,050
				11	voted	Plan	15,600
				14	voted	Plan	5,500
				8	voted	Plan	14,580

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 APRIL 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					
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 APRIL 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					
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 APRIL 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 APRIL 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					
FEBRUARY 2024	80	First	5	voted	Plan	3,90,000
		Second	13	voted	Plan	34,27,746
			14	voted	Plan	46,74,992
			15	voted	Plan	46,40,104
			16	voted	Plan	15,048
			22	voted	Plan	1,88,00,000
			23	voted	Plan	1,38,40,000
			30	voted	Plan	1,21,80,000
			36	voted	Plan	31,939
			37	voted	Plan	25,000
			38	voted	Plan	25,000
			39	voted	Plan	50,000
			40	voted	Plan	75,000
MARCH 2024	80	First	1	voted	Plan	17,74,080
			2	voted	Plan	24,05,760
			3	voted	Plan	23,83,360
			4	voted	Plan	2,950
		Second	28	voted	Plan	64,40,000
			38	voted	Plan	1,01,90,000
			39	voted	Plan	65,10,000
			40	voted	Plan	1,19,05,000
			43	voted	Plan	13,03,680
			44	voted	Plan	16,22,292
			45	voted	Plan	3,762
			46	voted	Plan	3,762
			47	voted	Plan	29,56,758
			48	voted	Plan	25,20,658
			49	voted	Plan	15,23,200
			50	voted	Plan	6,54,080
			51	voted	Plan	1,79,200
			86	voted	Plan	1,80,000
OCTOBER 2024	80	Second	37	voted	Plan	2,40,000
JANUARY 2025	80	First	1	voted	Plan	47,60,000
		Second	34	voted	Plan	1,12,00,000
FEBRUARY 2025	80	First	7	voted	Plan	44,45,000
		Second	17	voted	Plan	1,60,000
MARCH 2025	80	First	2	voted	Plan	30,59,760
			3	voted	Plan	83,73,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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					
FEBRUARY 2026	80	Second	42	voted	Plan	24,056
			43	voted	Plan	1,06,000
MARCH 2026	80	First	4	voted	Plan	20,40,000
			5	voted	Plan	4,65,460
			6	voted	Plan	7,20,800
			7	voted	Plan	22,40,000
		Second	137	voted	Plan	8,40,000
			147	voted	Plan	70,000
			148	voted	Plan	50,000
			149	voted	Plan	50,000
			160	voted	Plan	2,80,000
			165	voted	Plan	4,80,000
			59	voted	Plan	45,460
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2007	83	Second	383	voted	Plan	83,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (46004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
FEBRUARY 2024	60	Second	45	voted	Plan	2,00,000
MARCH 2024	60	Second	69	voted	Plan	5,00,000
			70	voted	Plan	1,00,000
JUNE 2024	60	Second	17	voted	Plan	1,00,000
SEPTEMBER 2024	60	Second	14	voted	Plan	1,00,000
OCTOBER 2024	60	Second	39	voted	Plan	1,00,000
MARCH 2025	60	Second	78	voted	Plan	1,67,000
JULY 2025	60	Second	54	voted	Plan	2,95,000
AUGUST 2025	60	Second	22	voted	Plan	1,00,000
FEBRUARY 2026	60	Second	48	voted	Plan	2,00,000
MARCH 2026	60	Second	172	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	45,38,66,292
NO OF VOUCHERS:	399

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	Second	31	voted	Plan	1,00,000
			71	voted	Plan	2,556
SEPTEMBER 2025	51	First	17	voted	Plan	50,000
		Second	69	voted	Plan	5,578
NOVEMBER 2025	51	First	4	voted	Plan	50,000
		Second	23	voted	Plan	50,000
DECEMBER 2025	51	Second	14	voted	Plan	3,126
			15	voted	Plan	50,000
			27	voted	Plan	5,092
JANUARY 2026	51	Second	15	voted	Plan	1,678
FEBRUARY 2026	51	Second	25	voted	Plan	50,000
			5	voted	Plan	1,00,000
MARCH 2026	51	Second	44	voted	Plan	1,60,050
			6	voted	Plan	1,517

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,29,597
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2575					
DDO NAME	ADDITIONAL CHIEF OFFICER, DISTRICT PANCHAYAT (46006500)ADDITIONAL CHIEF OFFICER					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2013	14	Second	1	voted	Plan	1,12,899
			2	voted	Plan	7,90,290
			3	voted	Plan	2,82,246
			4	voted	Plan	2,25,797

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,11,232
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (46004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	First	4	voted	Plan	6,00,000
MARCH 2025	5	Second	15	voted	Plan	5,00,000
JULY 2025	5	Second	3	voted	Plan	3,80,000
MARCH 2026	5	Second	1	voted	Plan	5,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2024	3	First	1	voted	Plan	4,24,500
			3	voted	Plan	3,72,500
		Second	10	voted	Plan	6,50,000
			4	voted	Plan	59,210
			6	voted	Plan	6,000
			7	voted	Plan	6,25,000
			8	voted	Plan	1,59,123
FEBRUARY 2024	3	First	1	voted	Plan	5,00,000
			2	voted	Plan	2,13,889
		Second	3	voted	Plan	7,72,500
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	3,75,000
MARCH 2024	3	First	1	voted	Plan	62,500
			2	voted	Plan	2,50,000
			3	voted	Plan	6,25,000
			4	voted	Plan	11,25,000
			5	voted	Plan	48,608
		Second	11	voted	Plan	9,000
			12	voted	Plan	26,507
			15	voted	Plan	19,800
			16	voted	Plan	2,50,000
			18	voted	Plan	52,500
			19	voted	Plan	5,00,000
			20	voted	Plan	15,000
			22	voted	Plan	1,20,000
			26	voted	Plan	7,37,500
			31	voted	Plan	1,000
			36	voted	Plan	30,000
			40	voted	Plan	6,50,000
			41	voted	Plan	6,75,000
			42	voted	Plan	4,87,500
			43	voted	Plan	12,62,500
			44	voted	Plan	2,50,000
			45	voted	Plan	7,25,000
			47	voted	Plan	2,50,000
			49	voted	Plan	12,000
			50	voted	Plan	26,25,000

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2024	3	Second	52	voted	Plan	5,50,000
				56	voted	Plan	1,75,000
				8	voted	Plan	19,62,500
AUGUST	2024	3	Second	5	voted	Plan	13,399
				6	voted	Plan	17,50,000
SEPTEMBER	2024	3	First	4	voted	Plan	26,75,000
				5	voted	Plan	34,850
				6	voted	Plan	33,740
			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
TREASURY	SITAPUR (46)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY 2025	3	Second	11	voted	Plan	3,02,632
			12	voted	Plan	1,25,000
			2	voted	Plan	6,87,500
			3	voted	Plan	15,500
			5	voted	Plan	1,78,624
			8	voted	Plan	25,50,000
			9	voted	Plan	13,00,000
MARCH 2025	3	First	1	voted	Plan	8,75,000
		Second	11	voted	Plan	241
			12	voted	Plan	1,650
			19	voted	Plan	47,000
			20	voted	Plan	1,25,000
			25	voted	Plan	10,49,675
			26	voted	Plan	3,000
			27	voted	Plan	2,25,000
			28	voted	Plan	2,00,000
			30	voted	Plan	2,50,000
			31	voted	Plan	7,50,000
			33	voted	Plan	2,50,000
			7	voted	Plan	50,000
			9	voted	Plan	16,000
JUNE 2025	3	Second	6	voted	Plan	2,50,000
			7	voted	Plan	18,75,000
			8	voted	Plan	5,00,000
			9	voted	Plan	7,62,500
JULY 2025	3	Second	4	voted	Plan	8,05,000
			6	voted	Plan	4,75,000
AUGUST 2025	3	First	1	voted	Plan	2,00,000
		Second	4	voted	Plan	1,85,359
			5	voted	Plan	59,867
			6	voted	Plan	10,00,000
SEPTEMBER 2025	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	11,353
		Second	4	voted	Plan	7,48,250
			6	voted	Plan	4,00,000
OCTOBER 2025	3	Second	3	voted	Plan	25,000
			5	voted	Plan	13,72,375
NOVEMBER 2025	3	First	1	voted	Plan	3,75,000

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(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2025	3	First	2	voted	Plan	4,94,445
			3	voted	Plan	7,50,000
			4	voted	Plan	4,38,750
			5	voted	Plan	8,25,000
		Second	6	voted	Plan	16,77,500
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:	1,31,79,36,282
NO OF VOUCHERS:	717

TREASURY	SONBHADRA (69)
MAJOR HD	2075
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (69004733)District Soldier Welfare and

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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)

TOTAL AMOUNT:	54,000
NO OF VOUCHERS:	1

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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 INSPECTOR OF SCHOOLS (69004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2023	72	First	5	voted	Plan	45,000
OCTOBER	2024	72	First	4	voted	Plan	45,000
				5	voted	Plan	45,000
			Second	28	voted	Plan	9,34,040
				30	voted	Plan	45,000
				37	voted	Plan	45,000
DECEMBER	2024	72	First	3	voted	Plan	45,000
				4	voted	Plan	45,000
JANUARY	2025	72	First	5	voted	Plan	45,000
				6	voted	Plan	45,000
FEBRUARY	2025	72	First	7	voted	Plan	45,000
				8	voted	Plan	45,000
MARCH	2025	72	Second	22	voted	Plan	45,000
				23	voted	Plan	45,000
				61	voted	Plan	9,34,040
				62	voted	Plan	6,88,500
JUNE	2025	72	Second	15	voted	Plan	1,50,000
				16	voted	Plan	1,50,000
AUGUST	2025	72	First	7	voted	Plan	1,23,387
				8	voted	Plan	1,23,387
SEPTEMBER	2025	72	First	4	voted	Plan	75,000
OCTOBER	2025	72	Second	13	voted	Plan	75,000
				14	voted	Plan	1,50,000
NOVEMBER	2025	72	Second	11	voted	Plan	75,000
				12	voted	Plan	75,000
DECEMBER	2025	72	First	1	voted	Plan	6,88,500
			Second	25	voted	Plan	75,000
				26	voted	Plan	75,000
JANUARY	2026	72	First	5	voted	Plan	1,50,000
FEBRUARY	2026	72	Second	30	voted	Plan	75,000
				7	voted	Plan	1,50,000
MARCH	2026	72	Second	64	voted	Plan	2,54,250

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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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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		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					
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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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	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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (69006008)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER 2024	47	First	1	voted	Plan	25,00,000
MARCH 2025	47	Second	7	voted	Plan	50,00,000
JULY 2025	47	First	2	voted	Plan	25,50,000
MARCH 2026	47	Second	17	voted	Plan	76,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,77,00,000
NO OF VOUCHERS:	4

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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	SONBHADRA (69)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (69002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2023	22	Second	2	voted	Plan	24,000
OCTOBER 2023	22	First	4	voted	Plan	4,000
NOVEMBER 2023	22	Second	1	voted	Plan	4,000
DECEMBER 2023	22	First	5	voted	Plan	4,000
JANUARY 2024	22	First	3	voted	Plan	4,000
			5	voted	Plan	14,900
			6	voted	Plan	18,200
			7	voted	Plan	18,500
			8	voted	Plan	27,200
FEBRUARY 2024	22	First	4	voted	Plan	4,000
		Second	12	voted	Plan	8,000
MARCH 2024	22	Second	3	voted	Plan	4,000
JUNE 2024	22	Second	5	voted	Plan	8,000
JULY 2024	22	First	3	voted	Plan	4,000
SEPTEMBER 2024	22	First	4	voted	Plan	8,000
OCTOBER 2024	22	First	1	voted	Plan	4,000
		Second	9	voted	Plan	4,000
JANUARY 2025	22	First	3	voted	Plan	8,000
FEBRUARY 2025	22	Second	6	voted	Plan	8,000
MARCH 2025	22	First	1	voted	Plan	4,000
		Second	17	voted	Plan	28,000
			18	voted	Plan	32,100
			19	voted	Plan	32,100
			20	voted	Plan	53,200
OCTOBER 2025	22	First	2	voted	Plan	24,000
NOVEMBER 2025	22	Second	4	voted	Plan	4,000
DECEMBER 2025	22	First	1	voted	Plan	4,000
JANUARY 2026	22	First	1	voted	Plan	4,000
FEBRUARY 2026	22	First	4	voted	Plan	4,000
		Second	17	voted	Plan	4,000
MARCH 2026	22	Second	18	voted	Plan	1,38,900
			5	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,15,100
NO OF VOUCHERS:	32

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (69004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & 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					
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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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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2024	81	First	3	voted	Plan	15,00,000
			Second	208	voted	Plan	77,10,000
MARCH	2025	81	Second	101	voted	Plan	7,28,700
				102	voted	Plan	1,82,000
				104	voted	Plan	42,85,494
				117	voted	Plan	20,19,222
				118	voted	Plan	4,29,100
				34	voted	Plan	10,75,000
MARCH	2026	81	Second	198	voted	Plan	6,61,500
				227	voted	Plan	31,12,830
				81	voted	Plan	8,50,000
				86	voted	Plan	71,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,80,13,298
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (69004625)LABOUR OFFICE, PIPARI					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	7	voted	Plan	2,01,000
			8	voted	Plan	2,15,600
FEBRUARY 2026	76	Second	26	voted	Plan	1,56,800
			27	voted	Plan	2,21,600
MARCH 2026	76	Second	62	voted	Plan	76,400
			63	voted	Plan	1,86,200
			64	voted	Plan	3,25,600
			65	voted	Plan	2,34,800
			69	voted	Plan	1,71,200
			70	voted	Plan	3,21,400
			72	voted	Plan	45,600
			73	voted	Plan	1,46,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	23,02,800
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (69008992)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2008	49	First	5	voted	N Plan
						100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (69004183)SONEBHADRA					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	Second	37	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (69004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	First	5	voted	Plan	1,00,000
FEBRUARY	2024	49	First	7	voted	Plan	1,50,000
				8	voted	Plan	90,000
				9	voted	Plan	97,500
MARCH	2024	49	First	10	voted	Plan	1,20,000
				11	voted	Plan	1,00,000
				12	voted	Plan	35,000
				8	voted	Plan	1,50,000
				9	voted	Plan	1,07,500
			Second	100	voted	Plan	1,02,500
				108	voted	Plan	5,86,875
				90	voted	Plan	5,48,000
				91	voted	Plan	5,28,000
				92	voted	Plan	5,04,000
				93	voted	Plan	5,04,000
				94	voted	Plan	1,32,500
				95	voted	Plan	1,20,000
				96	voted	Plan	1,20,000
				98	voted	Plan	1,05,000
JULY	2024	49	Second	17	voted	Plan	1,60,494
				18	voted	Plan	1,12,500
JANUARY	2025	49	Second	21	voted	Plan	1,20,000
				22	voted	Plan	1,17,500
				29	voted	Plan	5,48,000
				30	voted	Plan	6,84,000
				31	voted	Plan	7,44,000
FEBRUARY	2025	49	First	10	voted	Plan	61,000
				8	voted	Plan	1,50,000
				9	voted	Plan	1,50,000
MARCH	2025	49	Second	24	voted	Plan	99,887
				38	voted	Plan	4,92,000
				39	voted	Plan	7,20,000
				40	voted	Plan	6,60,000
				41	voted	Plan	1,45,000
				42	voted	Plan	1,47,500
JUNE	2025	49	First	12	voted	Plan	1,35,000
				13	voted	Plan	1,42,500
AUGUST	2025	49	First	3	voted	Plan	72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (69004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	First	4	voted	Plan	50,000
SEPTEMBER 2025	49	Second	28	voted	Plan	6,68,000
			29	voted	Plan	4,32,000
			30	voted	Plan	5,88,000
OCTOBER 2025	49	First	1	voted	Plan	49,973
NOVEMBER 2025	49	Second	19	voted	Plan	1,65,000
			20	voted	Plan	1,57,500
DECEMBER 2025	49	First	1	voted	Plan	1,50,000
JANUARY 2026	49	Second	29	voted	Plan	1,67,500
			30	voted	Plan	1,65,000
			31	voted	Plan	4,32,000
			32	voted	Plan	6,04,000
			33	voted	Plan	5,28,000
FEBRUARY 2026	49	Second	43	voted	Plan	3,99,990
MARCH 2026	49	Second	51	voted	Plan	1,72,500
			52	voted	Plan	1,65,000
			53	voted	Plan	40,000
			56	voted	Plan	1,91,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (69004687)SONBHADRA					
CCO NAME & 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					
FEBRUARY 2024	79	First	15	voted	Plan	1,39,000
			16	voted	Plan	4,34,040
MARCH 2024	79	Second	40	voted	Plan	6,85,140
			41	voted	Plan	2,13,860
			43	voted	Plan	18,550
			44	voted	Plan	19,550
			45	voted	Plan	21,350
			46	voted	Plan	11,369
JANUARY 2025	79	Second	25	voted	Plan	1,40,510
			26	voted	Plan	13,51,160
			34	voted	Plan	2,26,800
FEBRUARY 2025	79	First	3	voted	Plan	76,633
MARCH 2025	79	First	11	voted	Plan	20,000
			12	voted	Plan	66,150
			4	voted	Plan	23,366
		Second	32	voted	Plan	3,81,511
			33	voted	Plan	3,17,920
			43	voted	Plan	2,50,000
			44	voted	Plan	7,24,944
			52	voted	Plan	1,35,000
			55	voted	Plan	75,200
			56	voted	Plan	15,000
AUGUST 2025	79	Second	17	voted	Plan	25,000
OCTOBER 2025	79	First	3	voted	Plan	9,90,800
			4	voted	Plan	2,48,000
			5	voted	Plan	7,33,690
			6	voted	Plan	58,750
			7	voted	Plan	14,700
DECEMBER 2025	79	First	11	voted	Plan	27,570
FEBRUARY 2026	79	First	1	voted	Plan	8,82,090
			2	voted	Plan	52,075
MARCH 2026	79	First	8	voted	Plan	2,47,521
		Second	46	voted	Plan	2,52,000
			47	voted	Plan	10,300
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (69004687)SONBHADRA					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (69004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	12	voted	Plan	1,54,35,000
JANUARY	2025	80	Second	41	voted	Plan	39,20,000
FEBRUARY	2025	80	Second	32	voted	Plan	1,97,75,000
MARCH	2025	80	Second	28	voted	Plan	1,40,000
				74	voted	Plan	1,32,50,000
				75	voted	Plan	79,23,500
				76	voted	Plan	72,45,000
				83	voted	Plan	1,40,000
				85	voted	Plan	60,000
DECEMBER	2025	80	Second	38	voted	Plan	1,51,450
				39	voted	Plan	1,14,98,550
				40	voted	Plan	69,02,858
				41	voted	Plan	2,79,60,000
FEBRUARY	2026	80	Second	16	voted	Plan	24,28,593
				17	voted	Plan	19,879
				18	voted	Plan	53,621
				19	voted	Plan	40,000
				29	voted	Plan	36,60,000
MARCH	2026	80	First	1	voted	Plan	13,00,000
				2	voted	Plan	1,00,000
			Second	106	voted	Plan	40,000
				107	voted	Plan	39,813
				108	voted	Plan	60,000
				31	voted	Plan	58,20,000
				32	voted	Plan	38,61,861
				50	voted	Plan	25,000
				83	voted	Plan	20,000
				84	voted	Plan	3,40,000
				87	voted	Plan	3,76,80,000
				89	voted	Plan	1,54,95,900
				90	voted	Plan	93,02,564
				91	voted	Plan	2,04,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **23,11,59,573**

NO OF VOUCHERS: **141**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2251					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					

MAY	2002	28	Second	1	voted	N Plan	2,000
NOVEMBER	2002	28	Second	1	voted	N Plan	4,000
MARCH	2003	28	Second	1	voted	N Plan	2,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	8,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (69004182)SONBHARDA					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	9	voted	Plan	7,00,000
FEBRUARY 2025	5	First	1	voted	Plan	5,00,000
MARCH 2025	5	Second	36	voted	Plan	8,00,000
JUNE 2025	5	Second	2	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	1	voted	Plan	3,60,000
FEBRUARY 2026	5	First	1	voted	Plan	5,00,000
MARCH 2026	5	Second	39	voted	Plan	20,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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					
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
(TILL END OF MONTH OF ACCOUNT APRIL 2026
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)

TOTAL AMOUNT:	3,15,68,397
NO OF VOUCHERS:	49

GRAND TOTAL OF SONBHADRA (69) (NON RECURRING GIA)

TOTAL AMOUNT:	59,90,77,055
NO OF VOUCHERS:	355

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 APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY 2025	81	Second	18	voted	Plan	50,000
AUGUST 2025	81	Second	20	voted	Plan	48,000
OCTOBER 2025	81	Second	17	voted	Plan	24,000
JANUARY 2026	81	First	5	voted	Plan	72,000
		Second	28	voted	Plan	48,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2025	83	Second	20	voted	Plan	19,72,000
AUGUST 2025	83	Second	21	voted	Plan	19,62,000
OCTOBER 2025	83	Second	16	voted	Plan	9,73,000
JANUARY 2026	83	First	7	voted	Plan	29,21,000
		Second	29	voted	Plan	19,38,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				9,81,08,465		
NO OF VOUCHERS:				70		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (85004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	Second	1	voted	Plan	3,00,000
JANUARY 2026	83	First	1	voted	Plan	2,60,000
FEBRUARY 2026	83	Second	7	voted	Plan	4,60,000
MARCH 2026	83	Second	18	voted	Plan	1,60,000
			41	voted	Plan	60,000
			79	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,14,80,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (85004183)SRAVASTI					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER 2025	37	Second	14	voted	Plan	28,78,000
FEBRUARY 2026	37	First	1	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (85004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	10	voted	Plan	7,52,500
SEPTEMBER 2025	49	Second	16	voted	Plan	6,44,000
			17	voted	Plan	14,77,500
			18	voted	Plan	5,62,500
			20	voted	Plan	1,65,000
OCTOBER 2025	49	Second	27	voted	Plan	49,600
DECEMBER 2025	49	Second	25	voted	Plan	47,825
FEBRUARY 2026	49	Second	12	voted	Plan	14,77,500
			15	voted	Plan	1,02,500
			28	voted	Plan	6,24,000
MARCH 2026	49	Second	15	voted	Plan	95,750
			16	voted	Plan	1,19,850
			17	voted	Plan	17,85,000
			41	voted	Plan	55,885

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (85004687)SRAVASTI					
CCO NAME & 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	12	voted	Plan	6,06,950
			9	voted	Plan	12,00,000
SEPTEMBER 2025	79	First	5	voted	Plan	6,00,000
OCTOBER 2025	79	First	4	voted	Plan	53,940
		Second	24	voted	Plan	25,000
DECEMBER 2025	79	First	12	voted	Plan	2,61,900
			13	voted	Plan	1,19,025
FEBRUARY 2026	79	Second	13	voted	Plan	2,70,870
MARCH 2026	79	Second	4	voted	Plan	12,150
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	First	5	voted	Plan	91,466

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (85004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2025	80	Second	14	voted	Plan	5,20,000
			16	voted	Plan	10,98,540
			17	voted	Plan	5,84,415
			18	voted	Plan	27,00,000
DECEMBER 2025	80	First	2	voted	Plan	28,80,000
			3	voted	Plan	6,23,376
			4	voted	Plan	11,71,776
JANUARY 2026	80	First	1	voted	Plan	3,40,000
			2	voted	Plan	10,98,540
			3	voted	Plan	5,84,415
			4	voted	Plan	27,00,000
		Second	22	voted	Plan	5,84,415
			23	voted	Plan	27,00,000
			24	voted	Plan	10,98,540
			25	voted	Plan	1,00,000
			26	voted	Plan	60,000
FEBRUARY 2026	80	First	6	voted	Plan	52,80,000
			7	voted	Plan	11,42,856
			8	voted	Plan	21,48,256
		Second	10	voted	Plan	6,00,000
MARCH 2026	80	Second	31	voted	Plan	15,37,956
			32	voted	Plan	8,18,181
			34	voted	Plan	37,80,000
			35	voted	Plan	4,40,000
			36	voted	Plan	74,999
			54	voted	Plan	40,000
			67	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,33,07,326
NO OF VOUCHERS:	56

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SRAVASTI (85)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (85004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2023	51	Second	12	voted	Plan	9,300
JUNE	2023	51	First	2	voted	Plan	50,000
AUGUST	2023	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2023	51	First	1	voted	Plan	50,000
NOVEMBER	2023	51	Second	5	voted	Plan	1,00,000
DECEMBER	2023	51	First	1	voted	Plan	50,000
FEBRUARY	2024	51	Second	3	voted	Plan	50,000
MARCH	2024	51	Second	12	voted	Plan	1,00,000
				17	voted	Plan	24,960
				5	voted	Plan	74,636
MAY	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	5	voted	Plan	50,000
				7	voted	Plan	23,500
NOVEMBER	2024	51	Second	2	voted	Plan	98,387
DECEMBER	2024	51	Second	12	voted	Plan	50,000
JANUARY	2025	51	Second	5	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	1,00,000
				2	voted	Plan	41,489
			Second	10	voted	Plan	50,076
JUNE	2025	51	Second	7	voted	Plan	98,333
JULY	2025	51	Second	1	voted	Plan	50,000
AUGUST	2025	51	Second	5	voted	Plan	1,00,000
				7	voted	Plan	5,572
SEPTEMBER	2025	51	Second	4	voted	N Plan	50,000
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	Second	4	voted	Plan	50,000
DECEMBER	2025	51	Second	5	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	1,29,000
			Second	2	voted	Plan	1,00,000
				4	voted	Plan	50,000
MARCH	2026	51	Second	10	voted	Plan	1,666
				11	voted	Plan	57,222
				6	voted	Plan	8,053

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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (85004182)SRAVASTI					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	First	1	voted	Plan	2,50,000
MARCH 2026	5	Second	1	voted	Plan	4,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SRAVASTI (85)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (85002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER	2024	3	Second	6	voted	Plan	1,21,052
AUGUST	2025	3	First	1	voted	Plan	1,43,421
				2	voted	Plan	1,00,000
				3	voted	Plan	37,500
			Second	4	voted	Plan	37,500
				5	voted	Plan	96,250
				6	voted	Plan	1,00,000
				7	voted	Plan	1,25,000
				8	voted	Plan	4,73,685
SEPTEMBER	2025	3	Second	1	voted	Plan	1,25,000
				2	voted	Plan	2,50,000
				3	voted	Plan	1,12,500
OCTOBER	2025	3	Second	1	voted	Plan	37,500
				2	voted	Plan	75,000
				3	voted	Plan	5,98,684
				4	voted	Plan	30,000
				5	voted	Plan	75,000
				6	voted	Plan	1,62,500
				7	voted	Plan	2,50,000
DECEMBER	2025	3	Second	3	voted	Plan	80,555
JANUARY	2026	3	Second	1	voted	Plan	2,50,000
				2	voted	Plan	2,50,000
				5	voted	Plan	2,25,000
				6	voted	Plan	2,50,000
				9	voted	Plan	1,75,000
FEBRUARY	2026	3	Second	1	voted	Plan	6,18,421
				2	voted	Plan	52,368
				3	voted	Plan	6,25,000
				4	voted	Plan	2,50,000
				5	voted	Plan	75,000
				6	voted	Plan	1,25,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,00,000
MARCH	2026	3	Second	13	voted	Plan	25,650
				2	voted	Plan	1,25,000
				23	voted	Plan	50,000
				25	voted	Plan	1,05,520
				26	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (85002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

MARCH	2026	3	Second	27	voted	Plan	2,50,000
				32	voted	Plan	1,25,000
				35	voted	Plan	25,169
				7	voted	Plan	41,735
				8	voted	Plan	77,980

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	81,17,990
NO OF VOUCHERS:	45

GRAND TOTAL OF SRAVASTI (85) (NON RECURRING GIA)

TOTAL AMOUNT:	17,31,35,975
NO OF VOUCHERS:	222

TREASURY	SULTANPUR (52)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (52004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

OCTOBER	2022	87	First	2	voted	Plan	2,92,000
MARCH	2023	87	Second	2	voted	Plan	17,29,000
JUNE	2023	87	Second	1	voted	Plan	12,42,000
SEPTEMBER	2023	87	First	1	voted	Plan	12,24,000
DECEMBER	2023	87	Second	2	voted	Plan	11,16,000
MARCH	2024	87	First	1	voted	Plan	10,80,000
AUGUST	2024	87	Second	1	voted	Plan	9,72,000
SEPTEMBER	2024	87	Second	2	voted	Plan	9,72,000
NOVEMBER	2024	87	First	1	voted	Plan	2,57,400
			Second	2	voted	Plan	1,46,000
JANUARY	2025	87	Second	1	voted	Plan	9,72,000
FEBRUARY	2025	87	Second	2	voted	Plan	9,18,000
JULY	2025	87	Second	1	voted	Plan	8,64,000
NOVEMBER	2025	87	First	1	voted	Plan	8,64,000
			Second	2	voted	Plan	2,57,400
DECEMBER	2025	87	Second	1	voted	Plan	8,28,000
JANUARY	2026	87	First	1	voted	Plan	18,000
			Second	2	voted	Plan	1,31,000
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 APRIL 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 APRIL 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 APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (52004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2023	48	Second	22	voted	Plan	72,000
MARCH 2024	48	Second	53	voted	Plan	38,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2002	71	First	105	voted	Plan	17,19,000
MAY 2025	71	First	15	voted	Plan	37,45,483
			17	voted	Plan	37,32,001
JUNE 2025	71	Second	21	voted	Plan	37,35,158
			24	voted	Plan	2,86,150
JULY 2025	71	Second	19	voted	Plan	18,77,000
			24	voted	Plan	79,85,145
AUGUST 2025	71	First	16	voted	Plan	37,48,387
		Second	27	voted	Plan	1,29,33,608
SEPTEMBER 2025	71	First	16	voted	Plan	73,500
OCTOBER 2025	71	First	15	voted	Plan	37,58,386
		Second	21	voted	Plan	84,14,048
			24	voted	Plan	37,30,689
			41	voted	Plan	83,100
NOVEMBER 2025	71	Second	51	voted	Plan	37,29,473
DECEMBER 2025	71	First	18	voted	Plan	72,43,800
			25	voted	Plan	66,500
		Second	31	voted	Plan	37,25,807
			41	voted	Plan	1,64,500
JANUARY 2026	71	Second	21	voted	Plan	26,72,500
			22	voted	Plan	6,35,935
			28	voted	Plan	1,29,33,608
			31	voted	Plan	1,57,65,431
FEBRUARY 2026	71	First	22	voted	Plan	37,25,000
			23	voted	Plan	37,33,667
		Second	30	voted	Plan	83,565
			32	voted	Plan	19,06,667
			38	voted	Plan	21,000
			48	voted	Plan	43,59,569
			51	voted	Plan	37,60,000
MARCH 2026	71	Second	15	voted	Plan	1,04,50,000
			16	voted	Plan	93,58,898
			34	voted	Plan	18,49,362
			41	voted	Plan	18,000
			63	voted	Plan	6,29,850
			67	voted	Plan	83,325
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	17,42,38,460
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 APRIL 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 APRIL 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)

TOTAL AMOUNT:	85,47,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (52002442)SULTANPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	Second	4	voted	Plan	24,000
OCTOBER 2025	22	Second	5	voted	Plan	4,000
NOVEMBER 2025	22	First	2	voted	Plan	4,000
			4	voted	Plan	90,200
DECEMBER 2025	22	First	1	voted	Plan	4,000
JANUARY 2026	22	First	1	voted	Plan	4,000
FEBRUARY 2026	22	First	2	voted	Plan	4,000
MARCH 2026	22	First	4	voted	Plan	4,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,38,200

NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (52004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2025	80	Second	10	voted	Plan	1,19,253
FEBRUARY 2026	80	Second	16	voted	Plan	2,65,299
MARCH 2026	80	Second	43	voted	Plan	68,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	6	voted	Plan	26,80,000
MARCH 2026	83	Second	26	voted	Plan	14,60,000
			67	voted	Plan	19,40,000
			68	voted	Plan	9,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,79,72,552
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (52002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2007	83	Second	64	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (52004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (52004031)SULTANPUR					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (52004183)SULTANPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2026	37	First	8	voted	Plan	28,67,000
		Second	17	voted	Plan	28,79,000
MARCH 2026	37	First	2	voted	Plan	28,79,000
		Second	57	voted	Plan	14,38,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	45	voted	Plan	2,97,29,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2025	49	Second	7	voted	Plan	3,000
AUGUST 2025	49	First	2	voted	Plan	54,000
SEPTEMBER 2025	49	First	1	voted	Plan	12,000
			9	voted	Plan	39,90,000
OCTOBER 2025	49	First	1	voted	Plan	20,24,000
			2	voted	Plan	97,27,500
NOVEMBER 2025	49	Second	12	voted	Plan	3,300
			13	voted	Plan	1,02,700
FEBRUARY 2026	49	Second	16	voted	Plan	19,92,000
			24	voted	Plan	72,85,000
MARCH 2026	49	Second	32	voted	Plan	3,000
			33	voted	Plan	83,10,000
			40	voted	Plan	50,000
			51	voted	Plan	1,20,000
			67	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROGRAMME OFFICER (52004152)WOMEN WELFARE					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2004	83	Second	34	voted	Plan	51,000
MARCH	2006	83	Second	20	voted	Plan	7,037
JUNE	2006	83	Second	15	voted	Plan	5,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (52004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2008	49	Second	118	voted	Plan	46,683
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	First	2	voted	Plan	1,25,000
OCTOBER 2025	80	Second	8	voted	Plan	80,000
DECEMBER 2025	80	Second	14	voted	Plan	5,37,73,100
			16	voted	Plan	1,00,000
			17	voted	Plan	51,60,000
			18	voted	Plan	34,35,700
FEBRUARY 2026	80	First	7	voted	Plan	14,40,000
		Second	46	voted	Plan	3,35,83,200
MARCH 2026	80	Second	23	voted	Plan	24,900
			24	voted	Plan	17,40,000
			46	voted	Plan	11,00,000
			49	voted	Plan	11,40,000
			71	voted	Plan	10,39,48,000
			78	voted	Plan	7,99,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	28,46,20,568
NO OF VOUCHERS:	63

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	8,00,000
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	44,80,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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	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 APRIL 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)

TOTAL AMOUNT:	4,77,67,460
NO OF VOUCHERS:	50

GRAND TOTAL OF SULTANPUR (52) (NON RECURRING GIA)

TOTAL AMOUNT:	57,32,57,040
NO OF VOUCHERS:	239

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)

TOTAL AMOUNT:	5,87,000
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (44004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2026	72	First	9	voted	Plan	7,41,129
FEBRUARY 2026	72	Second	25	voted	Plan	5,56,129
			42	voted	Plan	3,25,000
MARCH 2026	72	Second	42	voted	Plan	1,13,54,200
			62	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2008	71	Second	31	voted	N Plan	8,91,570
MARCH 2009	71	First	5	voted	N Plan	25,55,174

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (44004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2025	48	Second	25	voted	Plan	55,785
JANUARY 2026	48	Second	24	voted	Plan	8,57,514
FEBRUARY 2026	48	Second	16	voted	Plan	6,31,533
MARCH 2026	48	Second	25	voted	Plan	4,41,253
			6	voted	Plan	17,46,815
			66	voted	Plan	7,30,156

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (44004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	4	voted	Plan	41,42,852
			5	voted	Plan	21,45,964
JANUARY 2026	71	First	1	voted	Plan	85,98,000
			11	voted	Plan	94,656
			2	voted	Plan	28,11,500
		Second	12	voted	Plan	3,24,000
			13	voted	Plan	72,95,939
			23	voted	Plan	6,20,247
			28	voted	Plan	39,66,652
			29	voted	Plan	21,53,244
			30	voted	Plan	1,24,46,304
FEBRUARY 2026	71	First	1	voted	Plan	30,13,004
			2	voted	Plan	30,30,207
		Second	20	voted	Plan	15,11,572
			37	voted	Plan	30,25,960
MARCH 2026	71	Second	10	voted	Plan	20,59,320
			11	voted	Plan	41,41,128
			27	voted	Plan	91,10,000
			28	voted	Plan	94,435
			32	voted	Plan	2,99,925
			4	voted	Plan	4,08,000
			44	voted	Plan	13,95,330
			5	voted	Plan	82,72,770
			50	voted	Plan	6,20,247
			58	voted	Plan	60,93,433
			91	voted	Plan	3,12,472
			92	voted	Plan	25,012
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	57	voted	Plan	19,97,000
			9	voted	Plan	57,82,582

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	11,67,38,013
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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (44002442)UNNAO					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2025	22	First	1	voted	Plan	16,000
JANUARY 2026	22	Second	2	voted	Plan	8,000
FEBRUARY 2026	22	Second	11	voted	Plan	8,000
MARCH 2026	22	Second	45	voted	Plan	1,16,400
			8	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,56,400
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (44004702)UNNAO					
CCO NAME & 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					
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 APRIL 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)

TOTAL AMOUNT:	2,22,60,000
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (44004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
JANUARY 2026	79	First	14	voted	Plan	22,87,289
FEBRUARY 2026	79	Second	23	voted	Plan	30,00,000
			26	voted	Plan	65,16,861
MARCH 2026	79	Second	118	voted	Plan	1,07,222
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	13	voted	Plan	2,81,010
FEBRUARY 2026	83	Second	27	voted	Plan	12,640

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		UNNAO (44)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2026	37	Second	136	voted	Plan	28,79,000
				95	voted	Plan	20,73,000
				96	voted	Plan	21,59,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (44004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	19	voted	Plan	18,96,000
			20	voted	Plan	10,000
			21	voted	Plan	61,12,500
FEBRUARY 2026	49	Second	30	voted	Plan	1,88,000
MARCH 2026	49	Second	32	voted	Plan	12,000
			38	voted	Plan	61,12,500
			66	voted	Plan	5,000
			67	voted	Plan	70,000
			68	voted	Plan	35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	First	1	voted	Plan	63,00,000
		Second	16	voted	Plan	12,00,000
FEBRUARY 2026	80	Second	13	voted	Plan	8,60,000
			17	voted	Plan	20,000
MARCH 2026	80	First	4	voted	Plan	68,40,000
		Second	11	voted	Plan	18,64,281
			132	voted	Plan	6,60,000
			133	voted	Plan	16,129
			60	voted	Plan	24,41,164
			75	voted	Plan	14,40,000
			76	voted	Plan	1,75,000
			78	voted	Plan	9,06,202

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (44004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
FEBRUARY 2023	60	First	9	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,66,22,928
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (44004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2025	51	Second	1	voted	N Plan	1,00,000
			3	voted	N Plan	32,540
NOVEMBER 2025	51	Second	16	voted	Plan	1,50,000
MARCH 2026	51	Second	10	voted	Plan	22,580
			13	voted	Plan	24,812
			14	voted	Plan	26,065
			15	voted	Plan	27,420
APRIL 2026	51	Second	5	voted	Plan	72,580
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT: **4,55,997**

NO OF VOUCHERS: **8**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (44004182)UNNAO					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2025	5	Second	4	voted	Plan	6,50,000
DECEMBER 2025	5	Second	4	voted	Plan	2,00,000
MARCH 2026	5	Second	2	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (44002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	1	voted	Plan	13,580
			2	voted	Plan	32,103
			6	voted	Plan	22,49,269
JANUARY 2026	3	Second	2	voted	Plan	13,580
			4	voted	Plan	38,84,209
FEBRUARY 2026	3	First	2	voted	Plan	13,580
		Second	5	voted	Plan	40,23,953
			6	voted	Plan	7,00,000
MARCH 2026	3	First	1	voted	Plan	18,000
		Second	10	voted	Plan	9,215
			12	voted	Plan	39,000
			15	voted	Plan	16,28,417
			20	voted	Plan	2,47,579
			7	voted	Plan	13,62,250
			8	voted	Plan	1,54,550
			9	voted	Plan	53,159

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,55,92,444
NO OF VOUCHERS:	19

GRAND TOTAL OF UNNAO (44) (NON RECURRING GIA)

TOTAL AMOUNT:	21,24,12,782
NO OF VOUCHERS:	126

TREASURY	VARANASI (27)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (27004183)VARANASI					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2024	37	Second	75	voted	Plan	1,00,00,000
MARCH 2026	37	Second	56	voted	Plan	1,29,15,570
			80	voted	Plan	85,40,470

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,14,56,040
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (27004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	First	1	voted	Plan	1,08,000
JANUARY 2024	87	Second	1	voted	Plan	23,087
MARCH 2024	87	First	1	voted	Plan	1,08,000
			2	voted	Plan	55,998
		Second	3	voted	Plan	19,800
AUGUST 2024	87	Second	2	voted	Plan	4,06,000
			3	voted	Plan	1,08,000
			4	voted	Plan	6,240
			5	voted	Plan	46,000
SEPTEMBER 2024	87	Second	1	voted	Plan	1,08,000
JANUARY 2025	87	First	1	voted	Plan	1,08,000
FEBRUARY 2025	87	Second	1	voted	Plan	49,163
MARCH 2025	87	First	1	voted	Plan	1,08,000
JULY 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	First	1	voted	Plan	90,000
OCTOBER 2025	87	Second	1	voted	Plan	6,240
			2	voted	Plan	2,15,000
			3	voted	Plan	46,000
DECEMBER 2025	87	Second	1	voted	Plan	72,000
MARCH 2026	87	Second	1	voted	Plan	72,000
			2	voted	Plan	13,650

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **18,77,178**

NO OF VOUCHERS: **21**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
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 APRIL 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
APRIL	2026	72	Second	26	voted	Plan	13,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (27004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & 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	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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	First	42	voted	Plan	9,230
			Second	135	voted	Plan	20,80,016
				201	voted	Plan	20,87,739
NOVEMBER	2024	71	First	1	voted	Plan	59,500
				9	voted	Plan	66,66,000
			Second	32	voted	Plan	15,094
DECEMBER	2024	71	Second	55	voted	Plan	20,83,328
				62	voted	Plan	1,18,70,510
				63	voted	Plan	44,44,000
JANUARY	2025	71	First	62	voted	Plan	20,80,642
			Second	107	voted	Plan	20,14,500
				95	voted	Plan	4,630
FEBRUARY	2025	71	Second	64	voted	Plan	10,55,262
MARCH	2025	71	First	62	voted	Plan	20,70,713
			Second	124	voted	Plan	66,00,000
				211	voted	Plan	1,40,19,152
				255	voted	Plan	18,57,55,900
				277	voted	Plan	77,52,800
				278	voted	Plan	78,65,000
				279	voted	Plan	18,77,85,000
				310	voted	Plan	56,000
				311	voted	Plan	6,000
				313	voted	Plan	44,00,000
				318	voted	Plan	90,800
				338	voted	Plan	3,11,643
				380	voted	Plan	13,00,706
				381	voted	Plan	17,59,635
				382	voted	Plan	14,38,169
				400	voted	Plan	54,400
				401	voted	Plan	5,86,545
				408	voted	Plan	15,26,302
				409	voted	Plan	5,10,294
MAY	2025	71	First	29	voted	Plan	41,37,044
JUNE	2025	71	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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2025	71	Second	64	voted	Plan	2,000
SEPTEMBER	2025	71	First	47	voted	Plan	2,000
			Second	142	voted	Plan	1,29,44,831
				143	voted	Plan	21,92,000
				144	voted	Plan	43,58,000
				59	voted	Plan	20,80,642
				70	voted	Plan	80,500
OCTOBER	2025	71	Second	59	voted	Plan	20,77,328
				71	voted	Plan	21,71,000
NOVEMBER	2025	71	Second	55	voted	Plan	20,83,223
DECEMBER	2025	71	First	65	voted	Plan	20,74,331
				66	voted	Plan	2,50,189
			Second	120	voted	Plan	6,000
				76	voted	Plan	40,22,565
				80	voted	Plan	21,72,000
JANUARY	2026	71	Second	116	voted	Plan	2,000
				120	voted	Plan	4,76,517
				94	voted	Plan	19,08,000
				95	voted	Plan	21,69,000
				96	voted	Plan	21,80,000
FEBRUARY	2026	71	Second	116	voted	Plan	10,36,333
				118	voted	Plan	20,76,775
				184	voted	Plan	20,78,953
				253	voted	Plan	21,68,000
				257	voted	Plan	22,97,69,424
MARCH	2026	71	First	4	voted	Plan	10,693
				5	voted	Plan	6,78,766
				6	voted	Plan	77,000
			Second	140	voted	Plan	1,29,44,831
				166	voted	Plan	21,66,000
				200	voted	Plan	61,85,000
				203	voted	Plan	42,000
				204	voted	Plan	21,49,510
				254	voted	Plan	9,180
				281	voted	Plan	1,45,071
				325	voted	Plan	1,29,96,576
				329	voted	Plan	1,38,768
				37	voted	Plan	21,66,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	406	voted	Plan	4,68,306
			44	voted	Plan	19,93,15,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2024	83	First	10	voted	Plan	54,21,000
DECEMBER 2024	83	Second	67	voted	Plan	36,14,000
MARCH 2025	83	Second	122	voted	Plan	53,49,000
			298	voted	Plan	35,66,000
SEPTEMBER 2025	83	Second	145	voted	Plan	16,50,000
			146	voted	Plan	33,00,000
OCTOBER 2025	83	Second	69	voted	Plan	16,50,000
DECEMBER 2025	83	Second	86	voted	Plan	16,47,000
JANUARY 2026	83	Second	92	voted	Plan	16,47,000
			93	voted	Plan	16,47,000
FEBRUARY 2026	83	Second	254	voted	Plan	16,40,000
MARCH 2026	83	Second	165	voted	Plan	16,37,000
			36	voted	Plan	16,37,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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 (27004570)M.G.KASHI VIDHYAPITH/S.N.SANSKRIT UNIV.					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2024	73	First	3	voted	Plan	37,86,000
FEBRUARY 2024	73	First	28	voted	Plan	1,23,65,000
		Second	77	voted	Plan	29,49,000
MARCH 2024	73	Second	452	voted	Plan	29,49,000
JUNE 2024	73	Second	94	voted	Plan	37,83,000
SEPTEMBER 2024	73	Second	69	voted	Plan	37,83,000
JANUARY 2025	73	First	3	voted	Plan	75,69,000
MARCH 2025	73	Second	69	voted	Plan	7,40,000
			70	voted	Plan	39,32,000
JUNE 2025	73	Second	76	voted	Plan	50,45,000
AUGUST 2025	73	Second	50	voted	Plan	39,32,000
OCTOBER 2025	73	First	36	voted	Plan	50,45,000
MARCH 2026	73	Second	212	voted	Plan	50,45,000
			409	voted	Plan	39,32,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,18,30,80,737
NO OF VOUCHERS:	197

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (27002443)VARANASI					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2024	22	First	2	voted	Plan	5,16,000
OCTOBER	2024	22	First	2	voted	Plan	6,88,000
NOVEMBER	2024	22	Second	3	voted	Plan	1,72,000
DECEMBER	2024	22	First	18	voted	Plan	1,72,000
JANUARY	2025	22	Second	31	voted	Plan	1,72,000
FEBRUARY	2025	22	First	1	voted	Plan	1,72,000
				13	voted	Plan	3,85,364
			Second	33	voted	Plan	7,69,119
MARCH	2025	22	First	3	voted	Plan	1,72,000
				40	voted	Plan	1,05,000
			Second	255	voted	Plan	6,16,714
				257	voted	Plan	22,900
				258	voted	Plan	49,200
				260	voted	Plan	40,100
				301	voted	Plan	70,000
				329	voted	Plan	53,200
				82	voted	Plan	30,600
JULY	2025	22	First	1	voted	Plan	6,88,000
AUGUST	2025	22	Second	26	voted	Plan	1,72,000
SEPTEMBER	2025	22	First	2	voted	Plan	1,76,000
			Second	24	voted	Plan	13,25,350
OCTOBER	2025	22	First	16	voted	Plan	30,600
			Second	20	voted	Plan	1,76,000
NOVEMBER	2025	22	Second	30	voted	Plan	1,76,000
DECEMBER	2025	22	Second	63	voted	Plan	1,76,000
JANUARY	2026	22	First	2	voted	Plan	1,76,000
FEBRUARY	2026	22	Second	32	voted	Plan	1,76,000
				95	voted	Plan	2,40,000
MARCH	2026	22	First	12	voted	Plan	1,72,000
			Second	167	voted	Plan	49,200
				168	voted	Plan	22,900
				169	voted	Plan	28,100
				171	voted	Plan	1,70,000
				253	voted	Plan	82,266

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 82,42,613

NO OF VOUCHERS: 34

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2023	80	Second	32	voted	Plan	2,06,000
MARCH 2024	80	First	3	voted	Plan	2,06,000
OCTOBER 2024	80	Second	36	voted	Plan	5,74,000
MARCH 2025	80	First	10	voted	Plan	5,91,000
AUGUST 2025	80	First	31	voted	Plan	5,57,841
OCTOBER 2025	80	Second	26	voted	Plan	2,50,678
FEBRUARY 2026	80	First	20	voted	Plan	5,84,422
MARCH 2026	80	Second	68	voted	Plan	2,51,012
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	159	voted	Plan	8,00,000
			170	voted	Plan	1,00,000
AUGUST 2025	83	First	26	voted	Plan	29,20,000
DECEMBER 2025	83	Second	40	voted	Plan	17,80,000
FEBRUARY 2026	83	First	23	voted	Plan	11,20,000
		Second	38	voted	Plan	40,000
			61	voted	Plan	6,60,000
MARCH 2026	83	Second	168	voted	Plan	4,00,000
			225	voted	Plan	7,00,000
			228	voted	Plan	40,000
			229	voted	Plan	2,40,000
			78	voted	Plan	14,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2025	81	Second	83	voted	Plan	92,400
				84	voted	Plan	19,600
MARCH	2026	81	Second	221	voted	Plan	18,900
				222	voted	Plan	89,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,76,00,953
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2230					
DDO NAME		DEPUTY LABOUR COMMISSIONER (27004625)LABOUR OFFICE					
CCO NAME & CODE		SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
NOVEMBER	2024	76	Second	19	voted	Plan	69,600
DECEMBER	2024	76	First	15	voted	Plan	65,400
			Second	47	voted	Plan	1,40,600
				48	voted	Plan	99,200
FEBRUARY	2025	76	First	15	voted	Plan	66,600
				16	voted	Plan	56,800
MARCH	2025	76	Second	114	voted	Plan	78,000
				115	voted	Plan	84,000
				117	voted	Plan	1,57,800
				118	voted	Plan	1,41,200
				120	voted	Plan	1,91,200
				140	voted	Plan	22,000
				61	voted	Plan	2,02,400
				62	voted	Plan	30,000
				63	voted	Plan	66,000
				95	voted	Plan	72,000
				96	voted	Plan	73,200
JANUARY	2026	76	First	12	voted	Plan	1,44,000
				13	voted	Plan	74,800
				14	voted	Plan	2,10,600
				15	voted	Plan	1,32,800
				16	voted	Plan	79,000
MARCH	2026	76	Second	119	voted	Plan	1,23,400
				120	voted	Plan	1,01,600
				121	voted	Plan	1,13,400
				27	voted	Plan	23,800
				28	voted	Plan	1,21,000
				29	voted	Plan	30,000
				30	voted	Plan	36,000
				31	voted	Plan	1,09,600
				34	voted	Plan	97,400
				39	voted	Plan	30,000
				58	voted	Plan	2,39,400
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					32,82,800		
NO OF VOUCHERS:					33		

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
APRIL	2005	28	Second	P1	voted	N Plan
						210

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2002	49	Second	42	voted	N Plan	22,000
DECEMBER 2002	49	Second	34	voted	N Plan	22,000
			46	voted	Plan	12,972
			82	voted	Plan	42,411
			83	voted	Plan	20,450
			84	voted	Plan	19,650
			85	voted	Plan	33,200
CCO NAME & 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					
OCTOBER 2002	79	First	7	voted	N Plan	1,81,500
			8	voted	N Plan	69,000
			9	voted	N Plan	1,47,000
		Second	62A	voted	N Plan	78,750
NOVEMBER 2002	79	Second	11	voted	N Plan	2,59,500
			12	voted	N Plan	3,69,750
			15	voted	N Plan	46,500
			51	voted	N Plan	7,875
			9	voted	N Plan	2,26,500
DECEMBER 2002	79	First	3	voted	N Plan	39,000
			4	voted	N Plan	54,000
		Second	36	voted	Plan	54,000
			37	voted	Plan	34,500
JULY 2011	79	Second	52	voted	N Plan	1,11,18,600
			53	voted	N Plan	99,68,400
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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 APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (27004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
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				

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (27004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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					
OCTOBER	2025	79	Second	61	voted	Plan	15,62,895
				62	voted	Plan	1,00,000
DECEMBER	2025	79	Second	46	voted	Plan	60,000
				47	voted	Plan	9,15,400
				53	voted	Plan	1,00,800
				54	voted	Plan	60,000
				55	voted	Plan	67,200
JANUARY	2026	79	Second	104	voted	Plan	7,57,900
				86	voted	Plan	6,00,000
FEBRUARY	2026	79	Second	53	voted	Plan	20,000
				54	voted	Plan	45,240
MARCH	2026	79	Second	217	voted	Plan	15,000
				42	voted	Plan	30,000
				43	voted	Plan	98,000
				44	voted	Plan	6,98,800
				45	voted	Plan	9,41,900
				46	voted	Plan	29,37,900
				47	voted	Plan	4,89,750
				94	voted	Plan	69,175
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	First	23	voted	Plan	5,24,842
			Second	56	voted	Plan	26,880
FEBRUARY	2025	83	Second	46	voted	Plan	2,67,570
				47	voted	Plan	1,998
MARCH	2025	83	Second	164	voted	Plan	1,24,544
				165	voted	Plan	1,00,000
				210	voted	Plan	24,706
OCTOBER	2025	83	Second	67	voted	Plan	1,35,904
				68	voted	Plan	3,58,200
DECEMBER	2025	83	Second	51	voted	Plan	20,800

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (27004031)VARANASI					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
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

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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					
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

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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

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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					
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

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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					
NOVEMBER	2024	49	Second	54	voted	Plan	1,50,000
				55	voted	Plan	17,35,000
				71	voted	Plan	9,30,000
				72	voted	Plan	1,15,000
DECEMBER	2024	49	Second	34	voted	Plan	12,000
JANUARY	2025	49	Second	30	voted	Plan	12,000
				31	voted	Plan	1,87,500
				32	voted	Plan	2,32,500
				33	voted	Plan	13,95,000
				34	voted	Plan	16,47,500
				35	voted	Plan	25,05,000
				36	voted	Plan	29,32,500
				37	voted	Plan	22,500
				38	voted	Plan	30,000
				39	voted	Plan	1,50,000
				40	voted	Plan	60,000
				41	voted	Plan	67,500
				42	voted	Plan	75,000
				43	voted	Plan	90,000
				44	voted	Plan	1,05,000
				45	voted	Plan	1,20,000
				46	voted	Plan	1,27,500
				47	voted	Plan	1,42,500
				48	voted	Plan	1,50,000
				49	voted	Plan	1,80,000
				50	voted	Plan	1,80,000
				51	voted	Plan	2,40,000
				52	voted	Plan	2,85,000
				53	voted	Plan	3,45,000
				54	voted	Plan	5,40,000
				74	voted	Plan	3,22,500
FEBRUARY	2025	49	First	23	voted	Plan	12,000
			Second	67	voted	Plan	11,000
				68	voted	Plan	6,000
MARCH	2025	49		69	voted	Plan	20,000
			First	12	voted	Plan	12,000
			Second	132	voted	Plan	5,20,000
				133	voted	Plan	17,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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 APRIL 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	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 APRIL 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 APRIL 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					
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 APRIL 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					
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 APRIL 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					
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 APRIL 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 APRIL 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					
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 APRIL 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

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(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	39,18,01,156
NO OF VOUCHERS:	566

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (27004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	First	9	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	5	voted	Plan	50,000
		Second	48	voted	Plan	3,888
OCTOBER 2025	51	Second	17	voted	Plan	50,000
NOVEMBER 2025	51	First	3	voted	Plan	50,000
DECEMBER 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2026	51	Second	11	voted	Plan	1,00,000
MARCH 2026	51	Second	16	voted	Plan	9,160
			39	voted	Plan	11,400
			4	voted	Plan	50,000
			40	voted	Plan	5,500
			45	voted	Plan	79,171
			46	voted	Plan	32,325
APRIL 2026	51	Second	2	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,41,444
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2250					
DDO NAME	DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2002	48	First	2	voted	N Plan	1,50,000
CCO NAME & CODE	SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
NOVEMBER 2002	84	Second	1	voted	N Plan	1,00,000
DECEMBER 2002	84	Second	1	voted	N Plan	360
JANUARY 2003	84	Second	1	voted	N Plan	2,00,000
			2	voted	N Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	9,49,92,209
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (27004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
DECEMBER 2024	28	Second	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2505					
DDO NAME		DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
OCTOBER	2001	13	First	4	voted	N Plan	7,21,000
MARCH	2002	13	Second	13	voted	Plan	10,00,000
				14	voted	Plan	9,95,000
				15	voted	Plan	10,00,000
				16	voted	Plan	10,00,000
				17	voted	Plan	9,37,000
				18	voted	Plan	10,00,000
				19	voted	Plan	10,00,000
				20	voted	Plan	10,00,000
				21	voted	Plan	5,000
				22	voted	Plan	5,07,000
				23	voted	Plan	32,19,000
				24	voted	Plan	12,46,000
SEPTEMBER	2002	13	Second	1	voted	N Plan	16,50,000
				2	voted	N Plan	10,28,000
OCTOBER	2002	13	First	1	voted	Plan	15,42,000
SEPTEMBER	2003	13	Second	2	voted	Plan	23,04,200
AUGUST	2004	13	Second	5	voted	Plan	64,72,500
				6	voted	Plan	26,95,000
				7	voted	Plan	12,38,000
				8	voted	Plan	14,93,000
				9	voted	Plan	1,00,00,000
SEPTEMBER	2004	83	Second	1	voted	Plan	98,00,000
				2	voted	Plan	40,96,000
				3	voted	Plan	24,00,000
				4	voted	Plan	1,12,39,000
SEPTEMBER	2005	83	First	1	voted	Plan	5,71,500
OCTOBER	2005	13	First	1	voted	Plan	1,95,500
FEBRUARY	2006	83	Second	1	voted	Plan	17,02,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,20,57,600
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (27004182)VARANASI					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2026	5	First	1	voted	Plan	20,00,000
MARCH 2026	5	Second	75	voted	Plan	20,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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	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		21	voted	Plan	8,25,000
			Second	3	voted	Plan	15,285
DECEMBER	2024	3	First	5	voted	Plan	29,25,000
			Second	4	voted	Plan	71,32,931
JANUARY	2025	3	Second	41	voted	Plan	32,000
				42	voted	Plan	53,280
				43	voted	Plan	75,900
				44	voted	Plan	25,874
				8	voted	Plan	1,49,000
				3	voted	Plan	15,000
				10	voted	Plan	57,073
				11	voted	Plan	49,29,276
				13	voted	Plan	28,37,039
				14	voted	Plan	13,75,000
				104	voted	Plan	44,656
				117	voted	Plan	1,69,308
				48	voted	Plan	77,654
				49	voted	Plan	24,500
FEBRUARY	2025	3	First	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
MARCH	2025	3	Second	96	voted	Plan	92,215
				97	voted	Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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					
MARCH	2026	3	Second	99	voted	Plan	1,42,698

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,12,94,166
NO OF VOUCHERS:	79

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (27004074)TOURISM OFFICE					
CCO NAME & CODE	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
FEBRUARY 2026	44	Second	14	voted	Plan	2,99,623

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,99,623
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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)

TOTAL AMOUNT:	3,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF VARANASI (27) (NON RECURRING GIA)

TOTAL AMOUNT:	1,96,69,38,819
NO OF VOUCHERS:	1,040

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)

TOTAL AMOUNT:	46,50,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 2026
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VIDHAN PARISHAD (95)					
MAJOR HD	2071					
DDO NAME	SECRETARY (95004331)VIDHAN PARISHAD					
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					

APRIL	2023	62	Second	6	voted	Plan	9,757
JUNE	2024	62	Second	8	voted	Plan	2,856

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	12,613
NO OF VOUCHERS:	2

GRAND TOTAL OF VIDHAN PARISHAD (95) (NON RECURRING GIA)

TOTAL AMOUNT:	46,62,613
NO OF VOUCHERS:	17

TREASURY	VIDHAN SABHA (96)					
MAJOR HD	2011					
DDO NAME	DEPUTY SECRETARY (96004336)VIDHAN SABHA SECRETARIAT, U.P.					
CCO NAME & CODE	Principal Secretary, Legislative Assembly, U.P.					

MARCH	2023	68	Second	212	voted	Plan	75,000
				213	voted	Plan	75,000
				214	voted	Plan	2,50,000
JULY	2023	68	Second	83	voted	Plan	75,000
				84	voted	Plan	75,000
SEPTEMBER	2023	68	Second	56	voted	Plan	5,00,000
MARCH	2024	68	Second	136	voted	Plan	5,00,000
				138	voted	Plan	75,000
				170	voted	Plan	2,50,000
				171	voted	Plan	75,000
JUNE	2024	68	First	18	voted	Plan	5,00,000
NOVEMBER	2024	68	Second	78	voted	Plan	2,25,000
MARCH	2025	68	Second	123	voted	Plan	5,00,000
				153	voted	Plan	2,25,000
AUGUST	2025	68	Second	83	voted	Plan	5,00,000
MARCH	2026	68	Second	144	voted	Plan	75,000
				145	voted	Plan	5,00,000
				146	voted	Plan	2,25,000
				39	voted	Plan	2,25,000
				40	voted	Plan	75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT APRIL 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		