

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2075					
DDO NAME	DEPUTY EXCISE COMMISSIONER (08002003)STATE EXCISE DEPARTMENT					
CCO NAME & 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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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AGRA (08)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (08004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST	2024	87	First	1	voted	Plan	1,04,000
				2	voted	Plan	1,37,000
			Second	3	voted	Plan	2,16,000
OCTOBER	2024	87	First	1	voted	Plan	2,52,000
				2	voted	Plan	1,34,000
				3	voted	Plan	4,96,000
				4	voted	Plan	1,50,000
			Second	5	voted	Plan	9,000
				6	voted	Plan	2,33,000
				7	voted	Plan	36,000
NOVEMBER	2024	87	Second	2	voted	Plan	15,000
JANUARY	2025	87	Second	1	voted	Plan	2,16,000
				2	voted	Plan	1,15,000
				3	voted	Plan	36,000
MARCH	2025	87	Second	1	voted	Plan	2,16,000
				2	voted	Plan	18,000
				3	voted	Plan	1,15,000
				4	voted	Plan	56,000
				5	voted	Plan	28,000
				6	voted	Plan	18,000

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

TOTAL AMOUNT:	57,57,000
NO OF VOUCHERS:	24

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AGRA (08)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (08004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & 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

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TREASURY	AGRA (08)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (08004139)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	2023	48	Second	40	voted	Plan	2,34,000
NOVEMBER	2023	48	First	35	voted	Plan	58,000

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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					
JULY	2023	71	Second	37	voted	Plan	2,79,032
AUGUST	2023	71	Second	42	voted	Plan	19,852
SEPTEMBER	2023	71	Second	60	voted	Plan	24,500
OCTOBER	2023	71	Second	57	voted	Plan	1,56,631
				58	voted	Plan	1,59,032
NOVEMBER	2023	71	First	37	voted	Plan	17,500
				38	voted	Plan	1,58,666
DECEMBER	2023	71	Second	57	voted	Plan	79,000
JANUARY	2024	71	Second	45	voted	Plan	77,279
FEBRUARY	2024	71	First	12	voted	Plan	79,677
				13	voted	Plan	41,194
			Second	45	voted	Plan	40,000
				63	voted	Plan	1,52,409
MARCH	2024	71	Second	124	voted	Plan	6,02,591
				125	voted	Plan	5,86,489
				187	voted	Plan	10,635
				188	voted	Plan	1,96,288
				190	voted	Plan	5,74,92,365
				209	voted	Plan	25,39,500
				219	voted	Plan	1,71,18,468
				76	voted	Plan	79,677
JUNE	2024	71	First	1	voted	Plan	1,60,000
JULY	2024	71	Second	66	voted	Plan	1,20,000
				67	voted	Plan	1,65,482
AUGUST	2024	71	Second	49	voted	Plan	62,709
SEPTEMBER	2024	71	First	1	voted	Plan	1,45,050
				28	voted	Plan	80,000
OCTOBER	2024	71	First	24	voted	Plan	79,677
			Second	114	voted	Plan	95,81,000
				116	voted	Plan	1,42,34,000
				47	voted	Plan	38,500
				72	voted	Plan	79,667
				95	voted	Plan	80,000
DECEMBER	2024	71	Second	26	voted	Plan	26,342
FEBRUARY	2025	71	First	21	voted	Plan	1,58,688
				39	voted	Plan	43,756
			Second	73	voted	Plan	93,54,612
MARCH	2025	71	First	31	voted	Plan	35,866

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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						
MARCH	2025	71	First	45	voted	Plan	1,20,000
			Second	100	voted	Plan	27,87,000
				111	voted	Plan	1,52,295
				122	voted	Plan	1,70,250
				146	voted	Plan	7,67,705
				147	voted	Plan	29,949
				174	voted	Plan	8,97,03,608
				175	voted	Plan	7,48,30,000
				176	voted	Plan	1,02,150
				177	voted	Plan	1,31,67,048
				181	voted	Plan	94,65,000
				182	voted	Plan	23,10,255
				203	voted	Plan	16,56,428
				204	voted	Plan	5,50,188
				56	voted	Plan	1,42,62,000
MAY	2025	71	Second	46	voted	Plan	1,59,667
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	119	voted	Plan	16,53,000
				120	voted	Plan	25,08,000
MARCH	2025	83	Second	180	voted	Plan	16,47,000
				57	voted	Plan	24,70,000

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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

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

TOTAL AMOUNT:	33,62,01,877
NO OF VOUCHERS:	70

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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

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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

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

TOTAL AMOUNT:	85,740
NO OF VOUCHERS:	4

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AGRA (08)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (08002443)AGRA					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2023	22	First	8	voted	Plan	1,24,000
JULY	2023	22	Second	9	voted	Plan	1,24,000
AUGUST	2023	22	First	6	voted	Plan	1,24,000
			Second	17	voted	Plan	68,400
SEPTEMBER	2023	22	First	6	voted	Plan	53,150
				8	voted	Plan	1,24,000
OCTOBER	2023	22	First	7	voted	Plan	1,24,000
			Second	32	voted	Plan	1,24,025
				38	voted	Plan	2,79,780
NOVEMBER	2023	22	First	1	voted	Plan	54,100
				2	voted	Plan	1,24,000
			Second	20	voted	Plan	68,879
DECEMBER	2023	22	First	4	voted	Plan	54,200
				5	voted	Plan	1,24,000
JANUARY	2024	22	First	12	voted	Plan	2,29,584
				14	voted	Plan	1,24,000
FEBRUARY	2024	22	First	1	voted	Plan	1,24,000
				10	voted	Plan	2,33,748
MARCH	2024	22	First	5	voted	Plan	1,24,000
MAY	2024	22	Second	14	voted	Plan	33,700
JUNE	2024	22	First	2	voted	Plan	3,72,000
JULY	2024	22	First	11	voted	Plan	1,24,000
			Second	49	voted	Plan	54,200
AUGUST	2024	22	First	1	voted	Plan	1,24,000
OCTOBER	2024	22	Second	23	voted	Plan	2,48,000
NOVEMBER	2024	22	Second	6	voted	Plan	1,24,000
DECEMBER	2024	22	First	3	voted	Plan	1,24,000
				9	voted	Plan	54,100
			Second	50	voted	Plan	3,69,740
				61	voted	Plan	89,200
				62	voted	Plan	1,12,808
				64	voted	Plan	1,24,000
FEBRUARY	2025	22	Second	23	voted	Plan	1,24,000
MARCH	2025	22	First	34	voted	Plan	1,24,000
			Second	114	voted	Plan	52,750

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2204					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				46,60,364		
NO OF VOUCHERS:				35		

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	Second	31	voted	Plan	23,80,000
MARCH 2025	79	First	1	voted	Plan	23,40,000
		Second	32	voted	Plan	24,80,000
			40	voted	Plan	40,000
MAY 2025	79	Second	11	voted	Plan	5,80,000

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TREASURY	AGRA (08)						
MAJOR HD	2225						
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						
MARCH	2007	80	Second	57	voted	N Plan	4,94,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2022	83	Second	6	voted	Plan	5,80,000
MARCH	2025	83	Second	37	voted	Plan	6,00,000
				55	voted	Plan	5,40,000

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

TOTAL AMOUNT:	1,00,34,000
NO OF VOUCHERS:	9

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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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				9,42,600		
NO OF VOUCHERS:				8		

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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					
AUGUST	2023	79	Second	33	voted	Plan	18,00,000
FEBRUARY	2024	79	First	2	voted	Plan	18,62,700
MARCH	2024	79	First	29	voted	Plan	9,00,020
			Second	139	voted	Plan	5,250
				142	voted	Plan	6,30,280
				148	voted	Plan	20,000
				151	voted	Plan	1,523
				63	voted	Plan	73,920
OCTOBER	2024	79	Second	39	voted	Plan	18,00,000
FEBRUARY	2025	79	First	2	voted	Plan	12,00,000
				3	voted	Plan	20,000
			Second	31	voted	Plan	2,04,284
				49	voted	Plan	15,40,287
MARCH	2025	79	Second	114	voted	Plan	15,38,855
				125	voted	Plan	3,360
				127	voted	Plan	14,903
				129	voted	Plan	2,50,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	First	30	voted	Plan	3,21,500
			Second	62	voted	Plan	15,210
MARCH	2025	83	Second	131	voted	Plan	2,31,480

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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					
JULY	2023	42	Second	27	voted	Plan	14,70,000
MARCH	2024	42	Second	90	voted	Plan	41,710
NOVEMBER	2024	42	Second	8	voted	Plan	26,000
				9	voted	Plan	20,577
JANUARY	2025	42	First	15	voted	Plan	6,25,000
MARCH	2025	42	Second	118	voted	Plan	5,50,000
				183	voted	Plan	3,00,000

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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.					
SEPTEMBER 2022	37	First	2	voted	Plan	16,38,000
FEBRUARY 2024	37	Second	57	voted	Plan	14,39,500
MARCH 2024	37	Second	215	voted	Plan	14,39,500
NOVEMBER 2024	37	Second	16	voted	Plan	25,60,500
FEBRUARY 2025	37	First	8	voted	Plan	28,79,000
			9	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	75	voted	Plan	39,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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					
AUGUST	2023	49	First	18	voted	Plan	5,55,000
NOVEMBER	2023	49	First	17	voted	Plan	17,52,000
				18	voted	Plan	19,44,000
				20	voted	Plan	6,00,000
				21	voted	Plan	16,56,000
				24	voted	Plan	12,00,000
JANUARY	2024	49	Second	51	voted	Plan	3,00,000
				52	voted	Plan	5,40,000
				53	voted	Plan	2,10,000
				54	voted	Plan	3,00,000
				55	voted	Plan	4,72,500
FEBRUARY	2024	49	First	1	voted	Plan	2,10,000
			Second	19	voted	Plan	2,10,000
				20	voted	Plan	2,10,000
				21	voted	Plan	3,00,000
				22	voted	Plan	3,00,000
				23	voted	Plan	4,72,500
				24	voted	Plan	5,40,000
				25	voted	Plan	55,000
				26	voted	Plan	2,00,000
MARCH	2024	49	Second	108	voted	Plan	6,00,000
				109	voted	Plan	12,00,000
				110	voted	Plan	19,92,000
				111	voted	Plan	15,84,000
				112	voted	Plan	17,04,000
				179	voted	Plan	4,79,988
				216	voted	Plan	3,19,992
				219	voted	Plan	2,10,000
				220	voted	Plan	2,10,000
				221	voted	Plan	4,72,500
				222	voted	Plan	3,00,000
				223	voted	Plan	3,00,000
				224	voted	Plan	5,40,000
				225	voted	Plan	1,65,000
JULY	2024	49	Second	28	voted	Plan	1,65,000
				29	voted	Plan	2,10,000
				30	voted	Plan	2,10,000
				31	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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					
JULY	2024	49	Second	32	voted	Plan	4,72,500
				33	voted	Plan	3,00,000
				34	voted	Plan	5,40,000
OCTOBER	2024	49	Second	67	voted	Plan	24,000
NOVEMBER	2024	49	Second	28	voted	Plan	1,57,500
				29	voted	Plan	2,10,000
				30	voted	Plan	2,10,000
				31	voted	Plan	2,92,500
				32	voted	Plan	4,72,500
				33	voted	Plan	2,92,500
				34	voted	Plan	5,40,000
				36	voted	Plan	19,76,000
				37	voted	Plan	15,72,000
				38	voted	Plan	16,28,000
				39	voted	Plan	5,84,000
				40	voted	Plan	11,40,000
DECEMBER	2024	49	First	16	voted	Plan	12,000
JANUARY	2025	49	First	10	voted	Plan	12,000
			Second	35	voted	Plan	2,10,000
				36	voted	Plan	2,10,000
				37	voted	Plan	2,92,500
				38	voted	Plan	2,92,500
				39	voted	Plan	4,72,500
				40	voted	Plan	5,40,000
FEBRUARY	2025	49	First	4	voted	Plan	12,000
			Second	19	voted	Plan	1,57,500
				20	voted	Plan	97,500
MARCH	2025	49	First	28	voted	Plan	12,000
			Second	103	voted	Plan	2,39,725
				105	voted	Plan	10,275
				111	voted	Plan	17,40,000
				157	voted	Plan	1,01,000
				160	voted	Plan	95,640
				161	voted	Plan	3,04,360
				202	voted	Plan	10,000
				203	voted	Plan	10,000
				43	voted	Plan	2,10,000
				44	voted	Plan	2,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
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						
MARCH	2025	49	Second	45	voted	Plan	2,92,500
				46	voted	Plan	4,72,500
				47	voted	Plan	2,92,500
				48	voted	Plan	5,40,000
				49	voted	Plan	1,57,500
				50	voted	Plan	97,500
				66	voted	Plan	55,000
				84	voted	Plan	11,36,000
				85	voted	Plan	5,60,000
				86	voted	Plan	15,24,000
				87	voted	Plan	15,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2001	80	First	10	voted	Plan	37,580
MARCH 2008	80	Second	407	voted	N Plan	1,68,000
NOVEMBER 2009	80	First	16	voted	Plan	23,60,000
MARCH 2010	80	Second	218	voted	N Plan	80,000
SEPTEMBER 2010	80	Second	46	voted	N Plan	95,000
			47	voted	N Plan	1,65,000
AUGUST 2023	80	First	22	voted	Plan	18,45,000
		Second	26	voted	Plan	1,80,000
DECEMBER 2023	80	First	10	voted	Plan	1,80,000
JANUARY 2024	80	First	21	voted	Plan	1,53,50,000
FEBRUARY 2024	80	First	13	voted	Plan	26,58,000
		Second	59	voted	Plan	50,000
MARCH 2024	80	Second	102	voted	Plan	5,03,680
			103	voted	Plan	8,18,480
			104	voted	Plan	12,19,850
			105	voted	Plan	20,040
			128	voted	Plan	1,88,334
			172	voted	Plan	5,50,900
			193	voted	Plan	50,34,000
			194	voted	Plan	50,75,000
			195	voted	Plan	1,05,000
			212	voted	Plan	23,10,000
			213	voted	Plan	3,96,000
			214	voted	Plan	47,436
			53	voted	Plan	10,46,710
			54	voted	Plan	34,23,450
			55	voted	Plan	33,99,840
			64	voted	Plan	2,41,85,000
			85	voted	Plan	1,75,000
DECEMBER 2024	80	Second	46	voted	Plan	1,59,25,000
			47	voted	Plan	27,25,230
JANUARY 2025	80	First	17	voted	Plan	35,000
		Second	53	voted	Plan	37,45,000
			54	voted	Plan	6,42,000
			57	voted	Plan	43,38,771
			58	voted	Plan	1,06,40,000
			59	voted	Plan	18,21,870
FEBRUARY 2025	80	Second	37	voted	Plan	5,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025
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:	21,88,52,825
NO OF VOUCHERS:	173

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2016	51	Second	1	voted	N Plan	37,806
MARCH 2016	51	Second	4	voted	N Plan	8,645
			5	voted	N Plan	53,549
MARCH 2017	51	Second	1	voted	N Plan	1,00,000
MARCH 2019	51	Second	86	voted	Plan	99,908
MAY 2022	51	Second	16	voted	Plan	1,00,000
JUNE 2023	51	First	2	voted	Plan	50,000
AUGUST 2023	51	First	5	voted	Plan	1,00,000
SEPTEMBER 2023	51	Second	5	voted	Plan	50,000
NOVEMBER 2023	51	Second	2	voted	Plan	1,00,000
DECEMBER 2023	51	First	1	voted	Plan	50,000
FEBRUARY 2024	51	Second	7	voted	Plan	50,000
MARCH 2024	51	Second	15	voted	Plan	74,350
			16	voted	Plan	1,00,000
MAY 2024	51	Second	3	voted	Plan	1,00,000
JULY 2024	51	First	4	voted	Plan	11,210
AUGUST 2024	51	First	17	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	6	voted	Plan	50,000
OCTOBER 2024	51	Second	9	voted	Plan	50,000
NOVEMBER 2024	51	First	5	voted	Plan	50,000
DECEMBER 2024	51	First	2	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
MARCH 2025	51	First	2	voted	Plan	50,000
		Second	7	voted	Plan	50,000
MAY 2025	51	Second	3	voted	Plan	50,000

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

TOTAL AMOUNT:	16,35,468
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AGRA (08)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2020	28	Second	1	voted	Plan	12,000
FEBRUARY	2021	28	First	1	voted	Plan	12,000
SEPTEMBER	2022	28	Second	1	voted	Plan	12,000

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

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	25,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (08004183)AGRA					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	10	voted	N Plan	1,098
			11	voted	N Plan	644
			12	voted	N Plan	187
			3	voted	N Plan	3,192
			4	voted	N Plan	2,172
			5	voted	N Plan	2,921
			6	voted	N Plan	954
			7	voted	N Plan	1,048
			8	voted	N Plan	664
			9	voted	N Plan	1,329
MARCH 2007	37	Second	2	voted	N Plan	1,197
			3	voted	N Plan	1,885

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	3604						
DDO NAME	DISTRICT MAGISTRATE (13004183)Local bodies, Public Sector, govt Dept						
CCO NAME & CODE	CCO NOT AVAILABLE						
JUNE	2001	6	First	2	voted	N Plan	2,81,000

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

TOTAL AMOUNT:	2,98,291
NO OF VOUCHERS:	13

GRAND TOTAL OF AGRA (08) (NON RECURRING GIA)

TOTAL AMOUNT:	58,11,07,532
NO OF VOUCHERS:	367

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						
FEBRUARY	2024	26	First	41	voted	Plan	44,300
MARCH	2024	26	Second	282	voted	Plan	231

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	89,976
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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					
NOVEMBER 2022	87	First	1	voted	Plan	74,000
			2	voted	Plan	54,000
		Second	3	voted	Plan	1,30,000
DECEMBER 2022	87	First	1	voted	Plan	60,000
		Second	2	voted	Plan	4,14,000
			3	voted	Plan	1,74,000
			4	voted	Plan	30,000
JANUARY 2023	87	Second	1	voted	Plan	15,000
			3	voted	Plan	24,000
MARCH 2023	87	First	1	voted	Plan	3,60,000
			2	voted	Plan	90,000
JULY 2023	87	First	1	voted	Plan	2,34,000
			2	voted	Plan	55,000
			3	voted	Plan	84,000
			4	voted	Plan	4,14,000
AUGUST 2023	87	Second	1	voted	Plan	1,14,000
			2	voted	Plan	9,000
SEPTEMBER 2023	87	Second	1	voted	Plan	3,96,000
DECEMBER 2023	87	Second	1	voted	Plan	3,60,000
MARCH 2024	87	First	1	voted	Plan	3,60,000
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

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

TOTAL AMOUNT: 56,51,000

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 MAY 2025)
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 ()						
CCO NAME & CODE	CCO NOT AVAILABLE						
MAY	2001	20	Second	10	voted	N Plan	72,28,280
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
OCTOBER	2001	71	Second	85	voted	N Plan	2,43,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2023	73	Second	86	voted	Plan	13,34,000
JUNE	2023	73	First	13	voted	Plan	25,00,000
JANUARY	2025	73	Second	66	voted	Plan	25,00,000
MARCH	2025	73	Second	152	voted	Plan	75,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE 2001	71	Second	102	voted	N Plan	1,46,237
SEPTEMBER 2003	71	Second	63	voted	N Plan	2,31,425

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2023	72	First	38	voted	Plan	15,000
SEPTEMBER 2024	72	Second	42	voted	Plan	20,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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	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	470	voted	Plan	77,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
AUGUST	2001	71	First	69	voted	N Plan	1,10,510
			Second	244	voted	N Plan	50,872
				245	voted	N Plan	52,983
				258	voted	N Plan	17,043
DECEMBER	2001	71	First	14	voted	Plan	83,121
			Second	59	voted	Plan	1,00,338
				81	voted	N Plan	1,03,820
JANUARY	2002	71	Second	117	voted	N Plan	1,00,00,000
				67	voted	N Plan	3,00,000
FEBRUARY	2002	71	First	7	voted	Plan	17,627
MARCH	2002	71	Second	154	voted	Plan	4,496
				27	voted	Plan	18,360
				29	voted	Plan	53,852
				32	voted	Plan	56,858
AUGUST	2002	71	Second	343	voted	N Plan	8,882
DECEMBER	2002	71	First	24	voted	N Plan	24,339
FEBRUARY	2004	71	Second	70	voted	N Plan	76,858
				72	voted	N Plan	77,183
OCTOBER	2004	71	Second	262	voted	Plan	3,65,317
MARCH	2005	71	Second	1358	voted	Plan	3,39,720
				223	voted	N Plan	81,685
JULY	2005	71	Second	415	voted	Plan	58,52,920
				416	voted	Plan	3,91,020
OCTOBER	2005	71	Second	101	voted	Plan	50,07,380
DECEMBER	2005	71	First	1	voted	Plan	50,10,080
			Second	148	voted	Plan	49,99,960
MARCH	2006	71	First	5	voted	Plan	4,73,000
			Second	632	voted	Plan	30,94,583
				887	voted	Plan	1,99,674
NOVEMBER	2006	71	Second	58	voted	Plan	24,62,133
JANUARY	2007	71	Second	131	voted	Plan	2,16,000
MARCH	2007	71	Second	438	voted	Plan	37,695
MARCH	2010	71	Second	550	voted	N Plan	40,15,003
OCTOBER	2023	71	First	5	voted	Plan	17,48,383
NOVEMBER	2023	71	First	39	voted	Plan	17,38,063

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2023	71	First	9	voted	Plan	17,48,000
DECEMBER	2023	71	Second	31	voted	Plan	17,43,334
				44	voted	Plan	1,49,709
JANUARY	2024	71	Second	42	voted	Plan	17,54,512
FEBRUARY	2024	71	Second	46	voted	Plan	8,80,000
MARCH	2024	71	Second	206	voted	Plan	6,16,07,964
				207	voted	Plan	76,038
				208	voted	Plan	6,39,483
				211	voted	Plan	96,65,000
				217	voted	Plan	1,59,469
				36	voted	Plan	75,966
				37	voted	Plan	17,56,896
				85	voted	Plan	1,49,228
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2025	71	Second	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
				33	voted	Plan	17,05,334
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2006	83	Second	890	voted	Plan	92,86,186
MARCH	2008	83	Second	227	voted	Plan	22,93,424
				229	voted	Plan	19,35,367
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	48,30,04,778
NO OF VOUCHERS:	110

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2203						
DDO NAME	DDO NAME NOT AVAILABLE (06004102)						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR						
MARCH	2024	47	Second	8	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 MAY 2025)
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					
OCTOBER	2023	22	First	2	voted	Plan	26,000
NOVEMBER	2023	22	First	10	voted	Plan	26,000
			Second	32	voted	Plan	76,000
				33	voted	Plan	36,144
				34	voted	Plan	3,43,113
DECEMBER	2023	22	First	2	voted	Plan	26,000
JANUARY	2024	22	First	1	voted	Plan	1,36,821
			Second	3	voted	Plan	15,000
				4	voted	Plan	9,000
				5	voted	Plan	24,000
				6	voted	Plan	91,900
				9	voted	Plan	26,000
FEBRUARY	2024	22	First	4	voted	Plan	26,000
			Second	40	voted	Plan	6,375
MARCH	2024	22	First	1	voted	Plan	17,600
				18	voted	Plan	26,000
				2	voted	Plan	20,200
				3	voted	Plan	16,900
				4	voted	Plan	16,400
				5	voted	Plan	16,900
JULY	2024	22	First	4	voted	Plan	1,04,000
AUGUST	2024	22	Second	28	voted	Plan	26,000
SEPTEMBER	2024	22	First	2	voted	Plan	26,000
OCTOBER	2024	22	First	4	voted	Plan	26,000
			Second	16	voted	Plan	1,72,420
				17	voted	Plan	21,600
				18	voted	Plan	19,600
				19	voted	Plan	2,61,414
				20	voted	Plan	36,318
				37	voted	Plan	36,000
				38	voted	Plan	55,000
				39	voted	Plan	26,000
NOVEMBER	2024	22	Second	23	voted	Plan	53,000
				24	voted	Plan	26,000
DECEMBER	2024	22	Second	23	voted	Plan	27,600
				24	voted	Plan	25,600
				25	voted	Plan	26,900
				26	voted	Plan	26,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	22	Second	34	voted	Plan	26,000
FEBRUARY 2025	22	Second	23	voted	Plan	26,000
MARCH 2025	22	Second	110	voted	Plan	29,400
			111	voted	Plan	26,900
			71	voted	Plan	52,000

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

TOTAL AMOUNT:	21,39,005
NO OF VOUCHERS:	43

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	Second	14	voted	Plan	40,60,000
FEBRUARY 2025	79	Second	16	voted	Plan	34,60,000
MARCH 2025	79	Second	18	voted	Plan	10,40,000
			31	voted	Plan	1,40,000
			32	voted	Plan	20,80,000
			43	voted	Plan	20,000
			49	voted	Plan	30,80,000
			51	voted	Plan	40,000
			55	voted	Plan	10,00,000
MAY 2025	79	Second	3	voted	Plan	24,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,80,60,000
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2022	79	Second	58	voted	Plan	28,47,000
			59	voted	Plan	18,00,000
JANUARY 2023	79	First	17	voted	Plan	21,003
			18	voted	Plan	1,93,006
			19	voted	Plan	10,67,964
FEBRUARY 2023	79	Second	37	voted	Plan	56,68,600
MARCH 2023	79	Second	42	voted	Plan	2,99,559
OCTOBER 2023	79	Second	22	voted	Plan	24,00,000
MARCH 2024	79	Second	90	voted	Plan	1,70,592
			91	voted	Plan	1,14,200
			92	voted	Plan	4,52,813
			94	voted	Plan	28,44,830
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2023	83	First	16	voted	Plan	4,17,156
MARCH 2024	83	Second	93	voted	Plan	4,38,574

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
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
MARCH	2013	43	Second	89	voted	N Plan	10,000
MARCH	2014	43	Second	345	voted	N Plan	1,15,000
				346	voted	N Plan	25,000
				407	voted	N Plan	70,000
MARCH	2020	43	Second	387	voted	Plan	10,000
				50	voted	Plan	10,000
DECEMBER	2020	43	Second	19	voted	Plan	10,000
MARCH	2021	43	First	23	voted	Plan	10,000
			Second	66	voted	Plan	5,000
AUGUST	2021	43	First	4	voted	Plan	10,000
MARCH	2022	43	First	6	voted	Plan	10,000
MARCH	2023	43	Second	59	voted	Plan	10,000
MARCH	2024	43	Second	105	voted	Plan	10,000
				106	voted	Plan	40,000
				168	voted	Plan	10,000
				169	voted	Plan	10,000
				170	voted	Plan	10,000
				171	voted	Plan	10,000
				51	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
MARCH	2024	43	Second	87	voted	Plan	40,000
				89	voted	Plan	40,000
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
JUNE	2006	51	First	1	voted	N Plan	32,50,000
				2	voted	N Plan	5,00,000
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
MARCH	2009	26	Second	191	voted	N Plan	24,000
DECEMBER	2010	26	Second	22	voted	N Plan	30,000
OCTOBER	2011	26	Second	37	voted	N Plan	30,000
MARCH	2012	26	Second	66	voted	N Plan	5,06,600
SEPTEMBER	2012	26	Second	19	voted	N Plan	1,24,000
OCTOBER	2012	26	Second	29	voted	N Plan	1,45,500
MARCH	2013	26	Second	93	voted	N Plan	30,000
MARCH	2014	26	Second	107	voted	N Plan	30,000
MARCH	2015	26	Second	461	voted	N Plan	30,000
JUNE	2015	26	Second	59	voted	N Plan	5,00,000
MARCH	2016	26	Second	110	voted	N Plan	30,000
FEBRUARY	2017	26	Second	59	voted	N Plan	30,000
MARCH	2018	26	Second	74	voted	Plan	30,000
MARCH	2019	26	Second	96	voted	Plan	30,000
MARCH	2020	26	Second	51	voted	Plan	30,000
MARCH	2021	26	First	28	voted	Plan	30,000
MARCH	2022	26	First	5	voted	Plan	30,000
MARCH	2023	26	Second	78	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2022	49	First	10	voted	Plan	2,32,000
			11	voted	Plan	8,20,000
			12	voted	Plan	4,32,000
			13	voted	Plan	7,92,000
			14	voted	Plan	2,08,000
			15	voted	Plan	4,12,000
			16	voted	Plan	5,48,000
			17	voted	Plan	5,40,000
			18	voted	Plan	1,72,000
			19	voted	Plan	1,44,000
			20	voted	Plan	2,04,000
			21	voted	Plan	1,96,000
		Second	33	voted	Plan	5,64,000
			34	voted	Plan	5,04,000
			35	voted	Plan	1,08,000
			36	voted	Plan	64,000
			37	voted	Plan	1,92,000
			38	voted	Plan	1,25,000
			39	voted	Plan	57,500
DECEMBER 2022	49	First	8	voted	Plan	62,500
		Second	27	voted	Plan	3,12,000
			28	voted	Plan	4,40,000
JANUARY 2023	49	First	1	voted	Plan	16,000
			2	voted	Plan	24,000
FEBRUARY 2023	49	Second	28	voted	Plan	45,000
			29	voted	Plan	4,40,000
MARCH 2023	49	Second	101	voted	Plan	22,900
			102	voted	Plan	38,92,500
			124	voted	Plan	16,000
			125	voted	Plan	5,160
			126	voted	Plan	35,000
			127	voted	Plan	33,040
			133	voted	Plan	7,72,000
			134	voted	Plan	7,60,000
			135	voted	Plan	4,08,000
			136	voted	Plan	3,92,000
			137	voted	Plan	1,92,000
			138	voted	Plan	1,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	49	Second	139	voted	Plan	4,92,000
				140	voted	Plan	4,84,000
				141	voted	Plan	5,40,000
				142	voted	Plan	5,40,000
				143	voted	Plan	1,44,000
				144	voted	Plan	1,40,000
				145	voted	Plan	1,92,000
				146	voted	Plan	1,92,000
				147	voted	Plan	4,20,000
				148	voted	Plan	4,20,000
				149	voted	Plan	24,000
				150	voted	Plan	24,000
				151	voted	Plan	1,92,000
				152	voted	Plan	1,92,000
				153	voted	Plan	1,32,000
				154	voted	Plan	1,24,000
				155	voted	Plan	4,40,000
				156	voted	Plan	30,000
				43	voted	Plan	2,30,000
				44	voted	Plan	5,55,000
				46	voted	Plan	24,000
				47	voted	Plan	48,000
				48	voted	Plan	3,67,500
				49	voted	Plan	75,000
				53	voted	Plan	9,85,000
				56	voted	Plan	5,55,000
				57	voted	Plan	3,45,000
				62	voted	Plan	1,92,000
				63	voted	Plan	5,25,000
				65	voted	Plan	87,500
				66	voted	Plan	10,50,000
				72	voted	Plan	3,50,000
				92	voted	Plan	1,82,500
				93	voted	Plan	18,200
				94	voted	Plan	1,800
				95	voted	Plan	22,900
AUGUST	2023	49	Second	36	voted	Plan	2,10,000
				37	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST 2023	49	Second	38	voted	Plan	3,90,000
			39	voted	Plan	1,90,000
			40	voted	Plan	3,07,500
SEPTEMBER 2023	49	Second	36	voted	Plan	8,32,500
			41	voted	Plan	1,57,500
			42	voted	Plan	1,95,000
			43	voted	Plan	2,17,500
			44	voted	Plan	1,50,000
DECEMBER 2023	49	Second	10	voted	Plan	2,35,000
			11	voted	Plan	7,36,000
			12	voted	Plan	7,28,000
			13	voted	Plan	3,84,000
			14	voted	Plan	3,84,000
			15	voted	Plan	1,72,000
			16	voted	Plan	1,56,000
			17	voted	Plan	1,32,000
			18	voted	Plan	1,32,000
			19	voted	Plan	1,92,000
			20	voted	Plan	1,92,000
			21	voted	Plan	1,20,000
			22	voted	Plan	1,20,000
			23	voted	Plan	1,84,000
			24	voted	Plan	1,80,000
			25	voted	Plan	48,000
			26	voted	Plan	48,000
			27	voted	Plan	1,80,000
			28	voted	Plan	1,80,000
			29	voted	Plan	24,000
			30	voted	Plan	24,000
			53	voted	Plan	4,12,000
			54	voted	Plan	4,08,000
			55	voted	Plan	5,16,000
			56	voted	Plan	4,84,000
			57	voted	Plan	4,80,000
			58	voted	Plan	4,60,000
JANUARY 2024	49	Second	24	voted	Plan	16,000
			25	voted	Plan	40,000
FEBRUARY 2024	49	First	1	voted	Plan	69,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2024	49	Second	38	voted	Plan	10,35,000
			39	voted	Plan	98,835
			40	voted	Plan	3,37,500
			41	voted	Plan	5,55,000
			42	voted	Plan	5,25,000
			43	voted	Plan	1,20,000
			44	voted	Plan	5,55,000
MARCH 2024	49	First	6	voted	Plan	48,000
			7	voted	Plan	1,20,000
			8	voted	Plan	28,000
		Second	109	voted	Plan	15,660
			140	voted	Plan	12,000
			141	voted	Plan	12,000
			26	voted	Plan	48,000
			27	voted	Plan	1,20,000
			28	voted	Plan	1,92,000
			29	voted	Plan	1,92,000
			30	voted	Plan	24,000
			31	voted	Plan	24,000
			32	voted	Plan	1,80,000
			33	voted	Plan	1,80,000
			34	voted	Plan	3,84,000
			35	voted	Plan	3,84,000
			40	voted	Plan	1,56,000
			41	voted	Plan	4,56,000
			42	voted	Plan	4,56,000
			43	voted	Plan	1,32,000
			44	voted	Plan	1,24,000
			45	voted	Plan	1,80,000
			46	voted	Plan	1,80,000
			47	voted	Plan	4,04,000
			48	voted	Plan	3,92,000
			49	voted	Plan	1,56,000
			57	voted	Plan	5,40,000
			58	voted	Plan	10,35,000
			59	voted	Plan	5,17,500
			60	voted	Plan	3,37,500
			61	voted	Plan	5,47,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	49	Second	62	voted	Plan	5,32,500
				63	voted	Plan	3,55,000
				66	voted	Plan	7,20,000
				67	voted	Plan	7,20,000
				88	voted	Plan	11,15,100
				95	voted	Plan	16,000
				96	voted	Plan	4,56,000
				97	voted	Plan	4,56,000
				98	voted	Plan	36,000
JULY	2024	49	First	99	voted	Plan	36,000
				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
OCTOBER	2024	49	Second	24	voted	Plan	5,32,500
				42	voted	Plan	11,000
NOVEMBER	2024	49	Second	43	voted	Plan	25,000
				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
DECEMBER	2024	49	Second	39	voted	Plan	1,92,000
				40	voted	Plan	3,60,000
				41	voted	Plan	3,76,000
				42	voted	Plan	5,32,500
				17	voted	Plan	16,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	49	Second	18	voted	Plan	15,68,000
			34	voted	Plan	1,00,000
			35	voted	Plan	20,05,000
			36	voted	Plan	10,37,500
JANUARY 2025	49	Second	25	voted	Plan	24,950
			29	voted	Plan	25,000
			30	voted	Plan	13,500
FEBRUARY 2025	49	First	14	voted	Plan	90,000
		Second	45	voted	Plan	32,000
MARCH 2025	49	Second	122	voted	Plan	7,19,982
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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
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 MAY 2025)
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					
OCTOBER 2022	80	Second	25	voted	Plan	28,91,324
JANUARY 2023	80	Second	44	voted	Plan	1,00,45,000
FEBRUARY 2023	80	Second	38	voted	Plan	4,28,015
			39	voted	Plan	20,18,799
MARCH 2023	80	Second	60	voted	Plan	98,70,000
			79	voted	Plan	42,24,924
SEPTEMBER 2023	80	First	12	voted	Plan	1,13,71,338
OCTOBER 2023	80	First	2	voted	Plan	2,65,65,000
FEBRUARY 2024	80	Second	27	voted	Plan	1,85,75,000
			37	voted	Plan	83,98,235
MARCH 2024	80	Second	135	voted	Plan	28,957
			167	voted	Plan	7,541
			172	voted	Plan	1,16,71,522
			179	voted	Plan	2,58,50,000
			185	voted	Plan	1,40,000
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

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

TOTAL AMOUNT:	36,40,54,240
NO OF VOUCHERS:	357

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.						
MARCH	2015	51	Second	1	voted	N Plan	55,200
OCTOBER	2017	51	Second	1	voted	Plan	17,130
MARCH	2018	51	Second	1	voted	Plan	2,832
FEBRUARY	2019	51	First	1	voted	Plan	10,500
MARCH	2019	51	Second	2	voted	Plan	26,200
MARCH	2020	51	Second	30	voted	Plan	97,799
MARCH	2021	51	Second	10	voted	Plan	99,336
JUNE	2021	51	Second	9	voted	Plan	10,850
JULY	2021	51	First	4	voted	Plan	70,000
FEBRUARY	2022	51	First	1	voted	Plan	58,333
MARCH	2022	51	Second	16	voted	Plan	19,150
				7	voted	Plan	1,00,000
JUNE	2022	51	Second	5	voted	Plan	1,30,645
SEPTEMBER	2022	51	First	2	voted	Plan	90,552
MARCH	2023	51	Second	6	voted	Plan	98,620
MAY	2023	51	Second	1	voted	Plan	1,43,333
AUGUST	2023	51	First	7	voted	Plan	1,50,000
DECEMBER	2023	51	Second	3	voted	Plan	1,50,000
MARCH	2024	51	Second	18	voted	Plan	74,770
				2	voted	Plan	1,50,000
				5	voted	Plan	1,00,000
AUGUST	2024	51	Second	4	voted	Plan	50,000
MARCH	2025	51	First	3	voted	Plan	1,48,387
			Second	8	voted	Plan	1,15,060

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

TOTAL AMOUNT:	19,68,697
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
AUGUST	2024	5	Second	10	voted	Plan	2,10,000
OCTOBER	2024	5	First	7	voted	Plan	90,000
MARCH	2025	5	Second	37	voted	Plan	5,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	49,11,464
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	87,98,96,917
NO OF VOUCHERS:	602

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 MAY 2025
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	14,72,960
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	72	Second	29	voted	Plan	99,675
				32	voted	Plan	51,096
JULY	2024	72	Second	151	voted	Plan	1,03,064
AUGUST	2024	72	First	6	voted	Plan	45,000
			Second	58	voted	Plan	27,000
SEPTEMBER	2024	72	Second	29	voted	Plan	1,02,000
OCTOBER	2024	72	Second	49	voted	Plan	87,000
				65	voted	Plan	87,000
NOVEMBER	2024	72	Second	11	voted	Plan	89,91,560
				12	voted	Plan	12,46,980
				13	voted	Plan	17,85,000
				16	voted	Plan	19,00,000
DECEMBER	2024	72	Second	48	voted	Plan	1,02,000
JANUARY	2025	72	First	13	voted	Plan	1,02,000
				8	voted	Plan	15,000
FEBRUARY	2025	72	First	23	voted	Plan	1,02,000
				28	voted	Plan	9,50,000
MARCH	2025	72	First	10	voted	Plan	87,000
			Second	145	voted	Plan	2,09,032
				30	voted	Plan	30,000
				33	voted	Plan	9,50,000
				34	voted	Plan	83,225
MAY	2025	72	Second	37	voted	Plan	1,17,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MAY	2024	48	First	16	voted	Plan	9,04,791
AUGUST	2024	48	First	14	voted	Plan	8,99,688
				54	voted	Plan	5,70,480
SEPTEMBER	2024	48	Second	33	voted	Plan	45,000
OCTOBER	2024	48	Second	80	voted	Plan	14,93,496
DECEMBER	2024	48	Second	80	voted	Plan	96,363
JANUARY	2025	48	Second	39	voted	Plan	23,34,486
MARCH	2025	48	First	12	voted	Plan	24,18,751
MAY	2025	48	Second	44	voted	Plan	15,31,384

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
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:				12,40,95,689		
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 MAY 2025)
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

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

TOTAL AMOUNT:	1,75,00,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	2,06,200
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2023	79	First	7	voted	Plan	12,80,000
		Second	8	voted	Plan	13,20,000
JANUARY 2024	79	Second	21	voted	Plan	21,20,000
FEBRUARY 2024	79	First	3	voted	Plan	18,80,000
MARCH 2024	79	First	1	voted	Plan	18,60,000
		Second	14	voted	Plan	28,20,000
			15	voted	Plan	20,80,000
JULY 2024	79	Second	13	voted	Plan	55,40,000
SEPTEMBER 2024	79	Second	10	voted	Plan	29,20,000
OCTOBER 2024	79	Second	16	voted	Plan	6,00,000
			18	voted	Plan	4,00,000
			19	voted	Plan	28,40,000
NOVEMBER 2024	79	First	2	voted	Plan	20,20,000
JANUARY 2025	79	Second	28	voted	Plan	43,00,000
MARCH 2025	79	Second	17	voted	Plan	20,000
			41	voted	Plan	40,000
			46	voted	Plan	70,80,000
			5	voted	Plan	64,00,000
			54	voted	Plan	60,000
MAY 2025	79	Second	5	voted	Plan	13,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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:	4,82,20,000
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	49	Second	18	voted	Plan	10,95,000
SEPTEMBER	2023	49	Second	10	voted	Plan	67,500
				12	voted	Plan	2,500
NOVEMBER	2023	49	Second	12	voted	Plan	20,28,000
DECEMBER	2023	49	Second	12	voted	Plan	40,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	49	Second	72	voted	Plan	1,58,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	3,50,93,811
NO OF VOUCHERS:	44

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
MARCH	2022	51	First	3	voted	Plan	50,000
			Second	17	voted	Plan	41,703
				9	voted	Plan	58,297
MAY	2022	51	Second	12	voted	Plan	1,00,000
JUNE	2022	51	First	7	voted	Plan	50,000
JULY	2022	51	Second	9	voted	Plan	50,000
AUGUST	2022	51	Second	8	voted	Plan	50,000
SEPTEMBER	2022	51	First	9	voted	Plan	50,000
			Second	18	voted	Plan	50,000
NOVEMBER	2022	51	First	6	voted	Plan	50,000
DECEMBER	2022	51	First	1	voted	Plan	50,000
JANUARY	2023	51	First	1	voted	Plan	50,000
FEBRUARY	2023	51	First	8	voted	Plan	50,000
MARCH	2023	51	First	3	voted	Plan	50,000
			Second	34	voted	Plan	13,452
				39	voted	Plan	86,548
MAY	2023	51	Second	14	voted	Plan	1,00,000
JUNE	2023	51	Second	7	voted	Plan	50,000
AUGUST	2023	51	First	4	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	3	voted	Plan	50,000
NOVEMBER	2023	51	First	10	voted	Plan	1,00,000
DECEMBER	2023	51	Second	2	voted	Plan	50,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				23,25,066		
NO OF VOUCHERS:				38		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2025	3	First	2	voted	Plan	26,400
				6	voted	Plan	69,738
			Second	23	voted	Plan	41,000
				36	voted	Plan	1,50,000
				39	voted	Plan	16,000
				48	voted	Plan	34,38,316
				61	voted	Plan	51,790

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

TOTAL AMOUNT:	54,43,244
NO OF VOUCHERS:	10

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

TOTAL AMOUNT:	23,43,68,970
NO OF VOUCHERS:	207

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

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

TOTAL AMOUNT:	83,812
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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

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

TOTAL AMOUNT:	29,11,308
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
			24	voted	Plan	1,35,000
NOVEMBER 2023	72	First	8	voted	Plan	45,000
DECEMBER 2023	72	Second	11	voted	Plan	45,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2023	48	Second	18	voted	Plan	54,000
			20	voted	Plan	4,47,274
NOVEMBER 2023	48	Second	21	voted	Plan	4,57,425
			22	voted	Plan	20,000
JANUARY 2024	48	Second	15	voted	Plan	3,43,425
MARCH 2024	48	Second	71	voted	Plan	3,36,600
MAY 2024	48	Second	15	voted	Plan	2,67,300
AUGUST 2024	48	First	9	voted	Plan	4,06,095
OCTOBER 2024	48	Second	21	voted	Plan	3,67,815
FEBRUARY 2025	48	First	6	voted	Plan	2,06,790
MARCH 2025	48	Second	86	voted	Plan	8,53,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MAY	2001	71	Second	85	voted	N Plan	1,93,000
JUNE	2001	71	Second	44	voted	N Plan	3,36,000
OCTOBER	2001	71	Second	57	voted	N Plan	2,28,000
MARCH	2002	71	Second	134	voted	Plan	14,41,600
MARCH	2003	71	Second	123	voted	N Plan	1,000
				124	voted	Plan	21,62,400
				86	voted	N Plan	1,000
OCTOBER	2004	71	First	4	voted	Plan	24,14,990
NOVEMBER	2004	71	Second	9	voted	Plan	24,14,990
MARCH	2005	71	Second	40	voted	Plan	55,50,366
JULY	2005	71	Second	110	voted	Plan	77,33,280
DECEMBER	2005	71	Second	50	voted	Plan	81,19,944
MARCH	2006	71	Second	154	voted	N Plan	2,000
				191	voted	Plan	26,29,562
JUNE	2006	71	Second	751	voted	Plan	8,75,000
NOVEMBER	2006	71	First	11	voted	Plan	63,58,578
JANUARY	2007	71	Second	22	voted	Plan	43,10,362
FEBRUARY	2007	71	Second	43	voted	Plan	10,00,000
MARCH	2007	71	Second	101	voted	Plan	73,14,000
				103	voted	Plan	3,200
				107	voted	Plan	51,66,266
				55	voted	Plan	84,06,795
JULY	2007	71	First	1	voted	N Plan	60,34,000
AUGUST	2007	71	Second	55	voted	Plan	1,00,22,242
OCTOBER	2007	71	Second	159	voted	Plan	66,45,492
DECEMBER	2007	71	First	18	voted	N Plan	18,02,891
JANUARY	2008	71	Second	162	voted	Plan	66,66,530
MARCH	2008	71	Second	154	voted	Plan	1,23,11,728
				155	voted	N Plan	66,35,817
				156	voted	N Plan	12,20,556
				157	voted	N Plan	890
				158	voted	Plan	92,04,000
				159	voted	Plan	2,64,91,000
JULY	2008	71	Second	404	voted	Plan	37,65,177
OCTOBER	2008	71	Second	17	voted	N Plan	9,84,203
DECEMBER	2021	71	Second	17	voted	Plan	8,59,319
FEBRUARY	2023	71	First	5	voted	Plan	2,21,473
JANUARY	2025	71	Second	16	voted	Plan	8,09,355

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2003	73	Second	88	voted	N Plan	49,81,267
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	196	voted	Plan	49,00,208
MARCH 2008	83	Second	69	voted	Plan	25,38,200
JANUARY 2021	83	Second	23	voted	Plan	1,21,72,331
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 MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				23,54,24,223		
NO OF VOUCHERS:				99		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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					
SEPTEMBER 2023	79	Second	1	voted	Plan	11,00,000
OCTOBER 2023	79	Second	1	voted	Plan	11,00,000
NOVEMBER 2023	79	First	2	voted	Plan	8,60,000
DECEMBER 2023	79	First	2	voted	Plan	6,20,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:					2,86,40,000		
NO OF VOUCHERS:					29		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST	2023	49	First	5	voted	Plan	22,87,500
				6	voted	Plan	1,90,000
SEPTEMBER	2023	49	First	2	voted	Plan	1,15,000
NOVEMBER	2023	49	Second	5	voted	Plan	26,92,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES 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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2023	80	Second	52	voted	Plan	9,59,400
DECEMBER	2023	80	Second	4	voted	Plan	24,900
MARCH	2024	80	First	3	voted	Plan	93,85,000
			Second	11	voted	Plan	73,20,000
				12	voted	Plan	81,70,000
				14	voted	Plan	46,65,000
				79	voted	Plan	72,72,055
				80	voted	Plan	49,62,810
				91	voted	Plan	19,145
DECEMBER	2024	80	Second	19	voted	Plan	71,15,000
JANUARY	2025	80	Second	16	voted	Plan	29,22,130
				17	voted	Plan	76,00,000
FEBRUARY	2025	80	First	3	voted	Plan	19,97,870
			Second	15	voted	Plan	68,95,000
				20	voted	Plan	39,76,923
MARCH	2025	80	Second	35	voted	Plan	48,65,000
				50	voted	Plan	2,00,000
				61	voted	Plan	20,07,715

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

TOTAL AMOUNT:	13,82,41,416
NO OF VOUCHERS:	68

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	13,90,047
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2024	3	Second	13	voted	Plan	8,50,000
AUGUST	2024	3	Second	27	voted	Plan	15,150
SEPTEMBER	2024	3	Second	23	voted	Plan	5,234
				24	voted	Plan	11,00,000
OCTOBER	2024	3	First	11	voted	Plan	17,25,000
			Second	19	voted	Plan	49,000
NOVEMBER	2024	3	Second	1	voted	Plan	13,00,000
DECEMBER	2024	3	First	3	voted	Plan	11,25,000
			Second	6	voted	Plan	13,315
JANUARY	2025	3	First	2	voted	Plan	10,25,000
FEBRUARY	2025	3	First	3	voted	Plan	10,310
				5	voted	Plan	24,800
MARCH	2025	3	First	1	voted	Plan	9,25,000
			Second	15	voted	Plan	25,200
				17	voted	Plan	5,00,000
				27	voted	Plan	7,50,000
				36	voted	Plan	16,000
				38	voted	Plan	1,49,943
				45	voted	Plan	6,25,000
				48	voted	Plan	2,50,000

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

TOTAL AMOUNT:	1,09,83,952
NO OF VOUCHERS:	23

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

TOTAL AMOUNT:	41,76,76,758
NO OF VOUCHERS:	267

TREASURY	AZAMGARH (34)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (34006301)						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	73	Second	215	voted	Plan	75,00,000
				221	voted	Plan	2,60,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2024	72	First	5	voted	Plan	4,62,000
		Second	72	voted	Plan	15,000
JANUARY 2025	72	First	19	voted	Plan	5,37,000
FEBRUARY 2025	72	Second	22	voted	Plan	4,92,000
MARCH 2025	72	Second	162	voted	Plan	1,27,49,100
			179	voted	Plan	9,50,000
			217	voted	Plan	20,23,500
			60	voted	Plan	4,62,000
			67	voted	Plan	1,20,000
MAY 2025	72	Second	57	voted	Plan	5,22,000
			58	voted	Plan	8,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	48	First	59	voted	Plan	19,105
JANUARY 2025	48	First	24	voted	Plan	3,79,408
			25	voted	Plan	7,64,666
			26	voted	Plan	6,28,360
			27	voted	Plan	2,64,552
MARCH 2025	48	First	24	voted	Plan	6,51,795
			25	voted	Plan	6,51,795
			26	voted	Plan	3,87,243
		Second	100	voted	Plan	8,916
			101	voted	Plan	1,46,911
			102	voted	Plan	1,34,857
			103	voted	Plan	1,46,911
			164	voted	Plan	40,480
			165	voted	Plan	21,412

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2024	71	Second	85	voted	Plan	25,16,667
JANUARY 2025	71	Second	104	voted	Plan	40,32,500
			61	voted	Plan	25,28,708
FEBRUARY 2025	71	Second	27	voted	Plan	12,59,687
			38	voted	Plan	3,45,071
MARCH 2025	71	First	1	voted	Plan	1,49,820
			33	voted	Plan	63,000
			44	voted	Plan	25,000
			51	voted	Plan	2,08,28,975
		Second	127	voted	Plan	12,700
			129	voted	Plan	1,97,85,272
			130	voted	Plan	80,72,168
			161	voted	Plan	11,46,202
			177	voted	Plan	3,57,64,300
			187	voted	Plan	1,49,820
			190	voted	Plan	83,71,554
			191	voted	Plan	1,58,585
			192	voted	Plan	1,37,407
			202	voted	Plan	15,75,000
			203	voted	Plan	2,74,55,000
			204	voted	Plan	8,80,000
			205	voted	Plan	2,85,000
			220	voted	Plan	9,28,997
			222	voted	Plan	28,23,113
			53	voted	Plan	25,42,433
			95	voted	Plan	2,14,424
MAY 2025	71	First	38	voted	Plan	25,28,386
		Second	44	voted	Plan	25,19,667
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	First	42	voted	Plan	1,12,75,000

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

TOTAL AMOUNT:	21,53,23,467
NO OF VOUCHERS:	56

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
JANUARY	2025	47	First	5	voted	Plan	25,00,000
MARCH	2025	47	Second	11	voted	Plan	50,00,000

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

TOTAL AMOUNT:	75,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	22	First	1	voted	Plan	24,000
			Second	15	voted	Plan	33,300
				16	voted	Plan	28,100
				17	voted	Plan	57,198
JANUARY	2025	22	First	7	voted	Plan	24,000
FEBRUARY	2025	22	Second	12	voted	Plan	24,000
MARCH	2025	22	First	19	voted	Plan	24,000
			Second	65	voted	Plan	33,300

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

TOTAL AMOUNT:	2,47,898
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	First	1	voted	Plan	25,00,000
FEBRUARY 2025	79	Second	10	voted	Plan	51,40,000
MARCH 2025	79	Second	53	voted	Plan	83,80,000
			58	voted	Plan	16,20,000
			72	voted	Plan	1,40,000
MAY 2025	79	Second	17	voted	Plan	3,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,93,20,000
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 MAY 2025)
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					
JANUARY 2025	76	Second	1	voted	Plan	2,54,400
MARCH 2025	76	First	4	voted	Plan	7,56,400
		Second	120	voted	Plan	3,16,400

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

TOTAL AMOUNT:	13,27,200
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
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					
FEBRUARY 2025	49	Second	23	voted	Plan	34,95,000
MARCH 2025	49	Second	151	voted	Plan	22,50,000
			152	voted	Plan	1,01,950
			50	voted	Plan	1,46,780
			51	voted	Plan	1,08,84,000
			98	voted	Plan	34,95,000
			99	voted	Plan	9,99,975

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	80	Second	44	voted	Plan	2,05,93,900
FEBRUARY	2024	80	Second	28	voted	Plan	2,24,59,430
				29	voted	Plan	1,75,05,000
				30	voted	Plan	2,30,000
MARCH	2024	80	Second	149	voted	Plan	3,50,000
				54	voted	Plan	1,29,98,640
				69	voted	Plan	70,000
				71	voted	Plan	50,000
				72	voted	Plan	58,62,125
				99	voted	Plan	49,901
JUNE	2024	80	First	7	voted	Plan	2,10,000
AUGUST	2024	80	First	13	voted	Plan	70,000
OCTOBER	2024	80	Second	41	voted	Plan	5,96,743
NOVEMBER	2024	80	Second	18	voted	Plan	2,40,000
DECEMBER	2024	80	Second	23	voted	Plan	2,19,05,702
JANUARY	2025	80	Second	25	voted	Plan	1,80,000
				26	voted	Plan	49,999
				36	voted	Plan	1,07,35,699
FEBRUARY	2025	80	Second	41	voted	Plan	1,38,64,032
MARCH	2025	80	Second	124	voted	Plan	2,25,78,244
				148	voted	Plan	40,000
				149	voted	Plan	3,20,000
				25	voted	Plan	1,00,000
				26	voted	Plan	1,40,000

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

TOTAL AMOUNT:	19,89,64,848
NO OF VOUCHERS:	59

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						

TOTAL AMOUNT:	3,83,835
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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					
JANUARY 2025	3	First	1	voted	Plan	1,40,00,000
		Second	11	voted	Plan	1,00,000
			12	voted	Plan	1,11,641
			9	voted	Plan	1,65,941
FEBRUARY 2025	3	First	1	voted	Plan	28,75,000
		Second	8	voted	Plan	2,12,267
MARCH 2025	3	Second	12	voted	Plan	22,551
			15	voted	Plan	16,000
			16	voted	Plan	1,18,722
			23	voted	Plan	1,000
			26	voted	Plan	1,09,350
			3	voted	Plan	15,000
			32	voted	Plan	2,198
			7	voted	Plan	2,00,000

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

TOTAL AMOUNT:	1,80,99,670
NO OF VOUCHERS:	15

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

TOTAL AMOUNT:	46,11,66,918
NO OF VOUCHERS:	157

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					
NOVEMBER 2024	26	Second	26	voted	Plan	5,000

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

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 2023	87	Second	1	voted	Plan	1,08,000
JANUARY 2024	87	Second	1	voted	Plan	21,928
MARCH 2024	87	Second	1	voted	Plan	1,08,000
AUGUST 2024	87	Second	2	voted	Plan	1,37,000
			3	voted	Plan	43,000
			4	voted	Plan	1,08,000
SEPTEMBER 2024	87	Second	1	voted	Plan	1,08,000
JANUARY 2025	87	Second	1	voted	Plan	90,000
MARCH 2025	87	Second	1	voted	Plan	90,000

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

TOTAL AMOUNT:	9,95,094
NO OF VOUCHERS:	34

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	72	First	17	voted	Plan	1,65,000
JANUARY 2025	72	First	15	voted	Plan	2,10,000
		Second	48	voted	Plan	9,90,059
FEBRUARY 2025	72	First	6	voted	Plan	2,49,194
MARCH 2025	72	First	32	voted	Plan	2,10,000
		Second	85	voted	Plan	66,31,428
MAY 2025	72	Second	32	voted	Plan	5,59,034

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
JANUARY	2025	48	Second	29	voted	Plan	91,530
				30	voted	Plan	1,15,260
MARCH	2025	48	First	21	voted	Plan	1,17,640
				22	voted	Plan	1,17,640
				23	voted	Plan	1,17,640
			Second	56	voted	Plan	95,150

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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 2024	71	First	11	voted	Plan	1,61,51,152
		Second	27	voted	Plan	24,10,670
JANUARY 2025	71	First	10	voted	Plan	23,500
			28	voted	Plan	24,20,560
		Second	33	voted	Plan	31,18,000
			54	voted	Plan	68,100
FEBRUARY 2025	71	Second	20	voted	Plan	76,034
			35	voted	Plan	12,11,669
			36	voted	Plan	1,56,20,098
			42	voted	Plan	21,667
			48	voted	Plan	48,600
MARCH 2025	71	First	38	voted	Plan	24,13,596
		Second	101	voted	Plan	1,72,95,744
			106	voted	Plan	94,21,236
			107	voted	Plan	5,31,05,000
			109	voted	Plan	1,42,913
			111	voted	Plan	1,02,150
			112	voted	Plan	5,33,66,390
			119	voted	Plan	12,00,000
			122	voted	Plan	24,91,018
			123	voted	Plan	8,39,598
			124	voted	Plan	53,13,315
			48	voted	Plan	19,28,218
			71	voted	Plan	1,91,994
			90	voted	Plan	1,02,150
MAY 2025	71	First	6	voted	Plan	24,26,041
		Second	26	voted	Plan	24,19,336
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	37	voted	Plan	28,63,500
MARCH 2025	83	Second	105	voted	Plan	28,61,500

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

TOTAL AMOUNT:	20,93,23,324
NO OF VOUCHERS:	42

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	22	Second	12	voted	Plan	25,500
			17	voted	Plan	12,000
MARCH 2025	22	Second	11	voted	Plan	29,500
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				67,000		
NO OF VOUCHERS:				3		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2023	79	First	1	voted	Plan	17,20,000
		Second	7	voted	Plan	19,20,000
FEBRUARY 2024	79	First	1	voted	Plan	24,00,000
MARCH 2024	79	First	1	voted	Plan	35,40,000
			3	voted	Plan	60,000
		Second	20	voted	Plan	2,40,000
			35	voted	Plan	1,80,000
			4	voted	Plan	20,000
			9	voted	Plan	9,20,000
JULY 2024	79	Second	6	voted	Plan	3,00,000
AUGUST 2024	79	First	1	voted	Plan	20,000
			2	voted	Plan	19,40,000
SEPTEMBER 2024	79	First	6	voted	Plan	43,40,000
OCTOBER 2024	79	First	6	voted	Plan	63,60,000
NOVEMBER 2024	79	First	1	voted	Plan	20,000
			2	voted	Plan	51,60,000
DECEMBER 2024	79	First	2	voted	Plan	23,00,000
JANUARY 2025	79	Second	4	voted	Plan	42,60,000
FEBRUARY 2025	79	First	2	voted	Plan	23,20,000
MARCH 2025	79	First	3	voted	Plan	42,40,000
			8	voted	Plan	60,000
		Second	22	voted	Plan	29,40,000
			34	voted	Plan	20,00,000
MAY 2025	79	Second	1	voted	Plan	1,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	38	voted	Plan	1,60,000

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

TOTAL AMOUNT:	4,75,40,000
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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					
FEBRUARY 2025	42	Second	33	voted	Plan	3,00,000
			34	voted	Plan	3,00,000
			35	voted	Plan	2,50,000
			36	voted	Plan	3,00,000
			37	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2025	49	First	8	voted	Plan	24,000
		Second	13	voted	Plan	43,650
FEBRUARY 2025	49	First	6	voted	Plan	14,000
			7	voted	Plan	15,000
		Second	23	voted	Plan	25,95,000
MARCH 2025	49	Second	21	voted	Plan	12,320
			32	voted	Plan	32,998
			33	voted	Plan	15,000
			52	voted	Plan	23,28,000
			53	voted	Plan	68,500
			54	voted	Plan	8,956
			56	voted	Plan	26,92,500
			6	voted	Plan	24,000
			61	voted	Plan	11,788

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2021	79	First	16	voted	Plan	21,97,385
		Second	47	voted	Plan	25,000
			48	voted	Plan	7,03,164
MARCH 2024	79	Second	38	voted	Plan	1,55,627
			7	voted	Plan	21,24,000
NOVEMBER 2024	79	Second	17	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	15	voted	Plan	39,440
			24	voted	Plan	4,93,000
			25	voted	Plan	4,93,000
MARCH 2025	79	Second	13	voted	Plan	13,70,740
			24	voted	Plan	16,66,340
			71	voted	Plan	17,47,002
			76	voted	Plan	93,918
			78	voted	Plan	1,67,324
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2021	83	Second	28	voted	Plan	3,44,000
MARCH 2022	83	Second	95	voted	Plan	18,165
JUNE 2022	83	Second	10	voted	Plan	1,10,500
JULY 2022	83	First	6	voted	Plan	5,750
SEPTEMBER 2022	83	First	1	voted	Plan	2,29,500
MARCH 2023	83	Second	22	voted	Plan	11,230
MARCH 2024	83	Second	28	voted	Plan	2,99,000
			31	voted	Plan	14,514
MARCH 2025	83	Second	62	voted	Plan	39,440

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
DECEMBER 2024	80	Second	22	voted	Plan	1,30,20,000
			23	voted	Plan	33,95,000
			24	voted	Plan	46,90,000
			25	voted	Plan	22,44,634
FEBRUARY 2025	80	Second	14	voted	Plan	1,26,00,000
			20	voted	Plan	40,25,000
			38	voted	Plan	7,70,000
MARCH 2025	80	Second	10	voted	Plan	23,78,642
			60	voted	Plan	49,70,000
			74	voted	Plan	79,45,000
			75	voted	Plan	5,60,000
			84	voted	Plan	10,86,422

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

TOTAL AMOUNT:	9,59,30,227
NO OF VOUCHERS:	65

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	4,49,905
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NO OF VOUCHERS:	8
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OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 2024	3	Second	1	voted	Plan	22,43,421
			2	voted	Plan	13,75,000
			4	voted	Plan	15,500
JANUARY 2025	3	Second	10	voted	Plan	12,000
			11	voted	Plan	17,500
			21	voted	Plan	15,00,000
			22	voted	Plan	87,514
			23	voted	Plan	99,256
			3	voted	Plan	26,00,000
FEBRUARY 2025	3	Second	1	voted	Plan	18,578
			2	voted	Plan	15,78,355
MARCH 2025	3	First	1	voted	Plan	30,00,000
		Second	10	voted	Plan	54,780
			11	voted	Plan	1,01,484
			13	voted	Plan	7,50,000
			15	voted	Plan	16,000
			17	voted	Plan	486
			8	voted	Plan	34,000
			9	voted	Plan	11,46,500

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

TOTAL AMOUNT:	1,46,50,374
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	38,30,86,089
NO OF VOUCHERS:	230

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
SEPTEMBER	2024	26	Second	21	voted	Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (83002551)BAGPAT					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2025	26	Second	12	voted	Plan	41,706

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

TOTAL AMOUNT:	89,294
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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 2023	87	Second	1	voted	Plan	2,52,000
			2	voted	Plan	75,000
JANUARY 2024	87	First	1	voted	Plan	2,16,000
FEBRUARY 2024	87	Second	1	voted	Plan	18,000
MARCH 2024	87	Second	1	voted	Plan	2,52,000
AUGUST 2024	87	Second	1	voted	Plan	2,52,000
OCTOBER 2024	87	First	1	voted	Plan	2,16,000
			2	voted	Plan	2,54,900
		Second	3	voted	Plan	18,000
JANUARY 2025	87	First	1	voted	Plan	2,34,000
MARCH 2025	87	First	1	voted	Plan	2,34,000

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

TOTAL AMOUNT:	20,21,900
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2023	72	Second	40	voted	Plan	30,000
			41	voted	Plan	30,000
			42	voted	Plan	30,000
FEBRUARY 2024	72	Second	47	voted	Plan	1,07,23,500
MARCH 2024	72	Second	38	voted	Plan	1,15,60,530
			78	voted	Plan	39,82,800
			90	voted	Plan	1,50,000
JUNE 2024	72	Second	22	voted	Plan	79,354
AUGUST 2024	72	Second	20	voted	Plan	30,000
SEPTEMBER 2024	72	First	11	voted	Plan	30,000
OCTOBER 2024	72	First	31	voted	Plan	30,000
FEBRUARY 2025	72	First	12	voted	Plan	30,000
MARCH 2025	72	Second	185	voted	Plan	19,354
			51	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
JANUARY	2024	71	First	4	voted	Plan	95,157
FEBRUARY	2024	71	First	4	voted	Plan	21,000
			Second	51	voted	Plan	89,900
MARCH	2024	71	Second	106	voted	Plan	73,638
				108	voted	Plan	1,96,689
				120	voted	Plan	1,48,729
				121	voted	Plan	3,65,521
				123	voted	Plan	1,550
				125	voted	Plan	67,212
				57	voted	Plan	23,73,900
				79	voted	Plan	2,34,705
				80	voted	Plan	1,20,622
AUGUST	2024	71	First	17	voted	Plan	78,610
			Second	26	voted	Plan	19,688
SEPTEMBER	2024	71	Second	38	voted	Plan	43,84,720
OCTOBER	2024	71	Second	40	voted	Plan	38,500
				47	voted	Plan	63,67,953
JANUARY	2025	71	Second	24	voted	Plan	92,000
				36	voted	Plan	1,38,500
FEBRUARY	2025	71	First	17	voted	Plan	65,72,047
				21	voted	Plan	71,694
MARCH	2025	71	First	13	voted	Plan	7,86,000
				33	voted	Plan	39,40,000
			Second	152	voted	Plan	18,950
				165	voted	Plan	40,800
				253	voted	Plan	1,88,486
				254	voted	Plan	1,80,030
				36	voted	Plan	47,42,112
				42	voted	Plan	41,71,580
				96	voted	Plan	3,85,000
				97	voted	Plan	68,100
				98	voted	Plan	1,83,572
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	48	voted	Plan	15,05,000
FEBRUARY	2025	83	First	18	voted	Plan	15,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
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:				9,79,72,668		
NO OF VOUCHERS:				51		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	2,73,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	21,59,900
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2023	79	Second	3	voted	Plan	2,80,000
NOVEMBER	2023	79	First	4	voted	Plan	2,00,000
DECEMBER	2023	79	First	1	voted	Plan	2,20,000
JANUARY	2024	79	Second	2	voted	Plan	2,60,000
				3	voted	Plan	3,40,000
FEBRUARY	2024	79	First	8	voted	Plan	3,60,000
MARCH	2024	79	Second	10	voted	Plan	20,000
				17	voted	Plan	3,00,000
				18	voted	Plan	20,000
				19	voted	Plan	5,80,000
				30	voted	Plan	20,000
				31	voted	Plan	20,000
				5	voted	Plan	4,00,000
				6	voted	Plan	2,40,000
				7	voted	Plan	2,00,000
JULY	2024	79	Second	10	voted	Plan	12,40,000
AUGUST	2024	79	First	1	voted	Plan	20,000
				2	voted	Plan	40,000
OCTOBER	2024	79	Second	15	voted	Plan	2,00,000
				5	voted	Plan	9,80,000
NOVEMBER	2024	79	Second	3	voted	Plan	2,00,000
DECEMBER	2024	79	Second	10	voted	Plan	5,00,000
				5	voted	Plan	1,60,000
FEBRUARY	2025	79	Second	1	voted	Plan	10,80,000
MARCH	2025	79	First	2	voted	Plan	4,60,000
			Second	11	voted	Plan	4,80,000
				13	voted	Plan	3,20,000
				3	voted	Plan	1,40,000
MAY	2025	79	Second	6	voted	Plan	7,60,000
				7	voted	Plan	1,60,000
				8	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	1,06,40,000
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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
AUGUST	2019	49	Second	10	voted	Plan	1,20,000
DECEMBER	2019	49	Second	19	voted	Plan	50,000
FEBRUARY	2020	49	Second	6	voted	Plan	33,771
				7	voted	Plan	92,441
MARCH	2020	49	Second	103	voted	Plan	59,500
				121	voted	Plan	30,626
				122	voted	Plan	1,53,788
				80	voted	Plan	1,28,500
				90	voted	Plan	1,00,000
OCTOBER	2020	49	Second	18	voted	Plan	4,50,000
JANUARY	2021	49	First	3	voted	Plan	1,50,000
			Second	22	voted	Plan	1,50,000
MARCH	2021	49	First	13	voted	Plan	75,000
			Second	127	voted	Plan	75,000
				128	voted	Plan	12,078
				129	voted	Plan	39,999
AUGUST	2021	49	Second	5	voted	Plan	75,000
SEPTEMBER	2021	49	Second	12	voted	Plan	1,50,000
				24	voted	Plan	47,650
DECEMBER	2021	49	Second	17	voted	Plan	1,50,000
MARCH	2022	49	Second	109	voted	Plan	22,350
				75	voted	Plan	59,685
				99	voted	Plan	23,961
AUGUST	2022	49	First	3	voted	Plan	3,15,000
				4	voted	Plan	90,000
OCTOBER	2022	49	Second	17	voted	Plan	19,56,000
				18	voted	Plan	6,15,000
MARCH	2023	49	First	9	voted	Plan	7,97,500
			Second	19	voted	Plan	9,77,500
				62	voted	Plan	20,000
				63	voted	Plan	3,13,520
				64	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	49	Second	66	voted	Plan	35,000
				69	voted	Plan	19,68,000
AUGUST	2023	49	Second	9	voted	Plan	11,07,500
SEPTEMBER	2023	49	First	4	voted	Plan	50,000
NOVEMBER	2023	49	Second	16	voted	Plan	19,16,000
FEBRUARY	2024	49	First	2	voted	Plan	8,40,000
				3	voted	Plan	5,20,000
MARCH	2024	49	Second	19	voted	Plan	13,85,000
				20	voted	Plan	8,40,000
				22	voted	Plan	1,59,200
				23	voted	Plan	82,324
				37	voted	Plan	1,700
				39	voted	Plan	8,40,000
				40	voted	Plan	1,680
				42	voted	Plan	18,96,000
				43	voted	Plan	21,15,000
JULY	2024	49	Second	12	voted	Plan	21,67,500
				13	voted	Plan	6,37,500
OCTOBER	2024	49	Second	9	voted	Plan	17,76,000
NOVEMBER	2024	49	Second	1	voted	Plan	10,05,000
				2	voted	Plan	6,90,000
				3	voted	Plan	5,17,500
				4	voted	Plan	6,37,500
DECEMBER	2024	49	First	5	voted	Plan	12,000
				6	voted	Plan	12,000
MARCH	2025	49	Second	16	voted	Plan	12,000
				17	voted	Plan	24,000
				21	voted	Plan	1,01,000
				22	voted	Plan	99,750
				32	voted	Plan	17,76,000
				35	voted	Plan	12,000
				36	voted	Plan	30,200
				37	voted	Plan	2,00,000
				47	voted	Plan	30,15,000
				48	voted	Plan	29,25,000
				52	voted	Plan	58,000
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 MAY 2025)
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						
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
NOVEMBER	2007	83	Second	14	voted	Plan	6,08,000
OCTOBER	2008	83	Second	18	voted	Plan	4,17,600
DECEMBER	2008	83	Second	39	voted	Plan	4,17,600
JULY	2009	83	First	7	voted	Plan	4,17,600
			Second	16	voted	Plan	1,93,500
AUGUST	2009	83	Second	13	voted	Plan	1,18,800
FEBRUARY	2010	83	Second	20	voted	Plan	44,100
JULY	2010	83	First	5	voted	Plan	4,17,600
DECEMBER	2010	83	Second	21	voted	Plan	4,44,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
FEBRUARY	2024	79	First	4	voted	Plan	17,80,658
MARCH	2024	79	Second	9	voted	Plan	83,858
OCTOBER	2024	79	First	4	voted	Plan	6,00,000
JANUARY	2025	79	Second	15	voted	Plan	86,350
MARCH	2025	79	Second	26	voted	Plan	21,790
				27	voted	Plan	2,50,000
				70	voted	Plan	805
				71	voted	Plan	15,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2024	83	First	1	voted	Plan	1,22,100
MARCH	2024	83	Second	8	voted	Plan	6,280

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2023	80	Second	5	voted	Plan	10,32,203
			6	voted	Plan	8,59,956
MARCH 2023	80	Second	15	voted	Plan	87,33,000
			73	voted	Plan	21,27,954
			74	voted	Plan	51,00,000
JANUARY 2024	80	First	6	voted	Plan	65,45,000
FEBRUARY 2024	80	Second	16	voted	Plan	70,000
			9	voted	Plan	26,40,348
MARCH 2024	80	First	1	voted	Plan	57,75,000
			2	voted	Plan	24,74,632
		Second	58	voted	Plan	25,000
			59	voted	Plan	60,000
NOVEMBER 2024	80	Second	18	voted	Plan	88,20,000
DECEMBER 2024	80	First	7	voted	Plan	40,31,949
FEBRUARY 2025	80	Second	13	voted	Plan	50,55,000
MARCH 2025	80	Second	25	voted	Plan	21,87,384
			66	voted	Plan	49,914
			67	voted	Plan	2,40,000
			69	voted	Plan	99,828
			73	voted	Plan	45,55,000
			76	voted	Plan	1,80,000
			78	voted	Plan	20,35,220

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

TOTAL AMOUNT:	22,03,92,190
NO OF VOUCHERS:	275

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				16,47,797		
NO OF VOUCHERS:				36		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
AUGUST	2024	3	Second	2	voted	Plan	23,87,500
				6	voted	Plan	8,75,000
OCTOBER	2024	3	Second	3	voted	Plan	18,75,000
JANUARY	2025	3	First	1	voted	Plan	28,68,125
FEBRUARY	2025	3	Second	4	voted	Plan	1,00,000
MARCH	2025	3	First	1	voted	Plan	10,00,000
			Second	15	voted	Plan	17,500
				16	voted	Plan	15,000
				17	voted	Plan	13,44,488
				18	voted	Plan	1,90,400
				21	voted	Plan	7,406
				24	voted	Plan	1,000
				26	voted	Plan	4,500
				3	voted	Plan	22,730

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

TOTAL AMOUNT:	1,15,58,649
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	34,98,48,184
NO OF VOUCHERS:	478

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 MAY 2025)

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					
JUNE	2023	87	Second	1	voted	Plan 30,000
				2	voted	Plan 72,000
				3	voted	Plan 9,000
JULY	2023	87	Second	1	voted	Plan 36,000
OCTOBER	2023	87	First	1	voted	Plan 72,000
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

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

TOTAL AMOUNT:	10,42,472
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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
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
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 MAY 2025
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 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

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

TOTAL AMOUNT:	29,53,49,460
NO OF VOUCHERS:	87

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2023	22	First	1	voted	Plan	32,000
SEPTEMBER	2023	22	Second	5	voted	Plan	16,000
MARCH	2024	22	Second	12	voted	Plan	8,000
				32	voted	Plan	45,600
				33	voted	Plan	32,000
				34	voted	Plan	20,200
				35	voted	Plan	41,000
				36	voted	Plan	29,200
				7	voted	Plan	48,000
JULY	2024	22	First	8	voted	Plan	32,000
SEPTEMBER	2024	22	Second	8	voted	Plan	16,000
OCTOBER	2024	22	First	6	voted	Plan	8,000
NOVEMBER	2024	22	First	1	voted	Plan	8,000
			Second	6	voted	Plan	29,000
				7	voted	Plan	25,800
				8	voted	Plan	31,800
				9	voted	Plan	29,000
DECEMBER	2024	22	First	4	voted	Plan	8,000
JANUARY	2025	22	Second	1	voted	Plan	8,000
FEBRUARY	2025	22	Second	4	voted	Plan	8,000
MARCH	2025	22	First	6	voted	Plan	8,000
			Second	16	voted	Plan	1,12,200
				28	voted	Plan	26,900
				29	voted	Plan	26,900

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

TOTAL AMOUNT:	6,49,600
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE 2023	79	First	1	voted	Plan	40,000
AUGUST 2023	79	Second	14	voted	Plan	2,00,000
			15	voted	Plan	1,40,000
			16	voted	Plan	10,00,000
SEPTEMBER 2023	79	Second	12	voted	Plan	16,00,000
NOVEMBER 2023	79	First	14	voted	Plan	5,20,000
DECEMBER 2023	79	First	1	voted	Plan	3,80,000
		Second	11	voted	Plan	3,20,000
JANUARY 2024	79	First	6	voted	Plan	6,00,000
FEBRUARY 2024	79	First	2	voted	Plan	7,20,000
		Second	13	voted	Plan	2,20,000
MARCH 2024	79	First	4	voted	Plan	7,00,000
			5	voted	Plan	3,60,000
		Second	29	voted	Plan	2,40,000
			35	voted	Plan	20,000
			36	voted	Plan	3,00,000
			38	voted	Plan	1,60,000
			39	voted	Plan	80,000
JULY 2024	79	Second	7	voted	Plan	1,80,000
SEPTEMBER 2024	79	First	3	voted	Plan	34,80,000
		Second	11	voted	Plan	1,00,000
			12	voted	Plan	2,00,000
OCTOBER 2024	79	First	7	voted	Plan	7,60,000
			8	voted	Plan	2,00,000
NOVEMBER 2024	79	Second	1	voted	Plan	6,60,000
			2	voted	Plan	2,00,000
DECEMBER 2024	79	Second	13	voted	Plan	5,40,000
MARCH 2025	79	Second	33	voted	Plan	13,00,000
			34	voted	Plan	6,00,000
			74	voted	Plan	20,000
			83	voted	Plan	80,000
			84	voted	Plan	15,00,000
MAY 2025	79	Second	12	voted	Plan	2,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAHRAICH (51)						
MAJOR HD	2225						
DDO NAME	SOCIAL WELFARE OFFICER (51004707)TRIBAL DEVELOPMENT DEPARTMENT						
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
OCTOBER	2022	81	Second	19	voted	Plan	25,324

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

TOTAL AMOUNT:	1,79,45,324
NO OF VOUCHERS:	35

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
FEBRUARY 2022	49	Second	17	voted	Plan	5,280
JULY 2023	49	Second	10	voted	Plan	36,82,500
OCTOBER 2023	49	Second	9	voted	Plan	15,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2023	80	First	1	voted	Plan	1,80,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY	2023	60	First	12	voted	Plan	3,50,000
JULY	2023	60	Second	15	voted	Plan	1,00,000
AUGUST	2023	60	First	4	voted	Plan	12,00,000
SEPTEMBER	2023	60	Second	13	voted	Plan	3,00,000
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

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

TOTAL AMOUNT:	23,97,83,806
NO OF VOUCHERS:	98

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
JUNE	2023	51	First	10	voted	Plan	50,000
AUGUST	2023	51	First	14	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	11	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	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

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

TOTAL AMOUNT:	14,73,046
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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		
FEBRUARY	2025	3	First	7	voted	Plan	95,870	
				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
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 MAY 2025)
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

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

TOTAL AMOUNT:	5,12,89,185
NO OF VOUCHERS:	78

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

TOTAL AMOUNT:	60,75,42,893
NO OF VOUCHERS:	370

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

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

TOTAL AMOUNT:	12,07,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	72	Second	52	voted	Plan	3,18,000
FEBRUARY 2025	72	First	5	voted	Plan	3,63,000
MARCH 2025	72	First	42	voted	Plan	3,03,000
		Second	69	voted	Plan	30,000
MAY 2025	72	Second	56	voted	Plan	3,29,031
			57	voted	Plan	5,60,000
			58	voted	Plan	3,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 2025	48	Second	42	voted	Plan	9,12,249
MARCH 2025	48	First	34	voted	Plan	7,87,150

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY	2025	71	Second	43	voted	Plan	3,000
FEBRUARY	2025	71	Second	46	voted	Plan	4,99,719
MARCH	2025	71	Second	125	voted	Plan	1,15,770
				133	voted	Plan	3,65,58,295
				213	voted	Plan	3,86,20,000
				222	voted	Plan	1,62,572
				232	voted	Plan	13,21,311
				235	voted	Plan	22,12,020
				236	voted	Plan	24,52,716
				237	voted	Plan	49,98,000
				238	voted	Plan	89,52,776
				239	voted	Plan	1,15,770
				240	voted	Plan	8,15,700
				251	voted	Plan	7,06,629
				252	voted	Plan	19,09,368
				60	voted	Plan	3,000
				61	voted	Plan	2,52,01,000
				94	voted	Plan	1,18,78,108
				95	voted	Plan	32,17,000
MAY	2025	71	Second	98	voted	Plan	5,43,500
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	62	voted	Plan	70,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	15,37,61,684
NO OF VOUCHERS:	31

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	78,103
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,34,900
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	Second	5	voted	Plan	33,20,000
FEBRUARY 2025	79	First	1	voted	Plan	55,60,000
		Second	8	voted	Plan	40,000
MARCH 2025	79	First	1	voted	Plan	28,00,000
		Second	35	voted	Plan	20,000
			37	voted	Plan	70,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2007	80	Second	62	voted	N Plan	6,40,000
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2007	81	Second	63	voted	Plan	36,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	50	voted	Plan	3,80,000
				55	voted	Plan	2,20,000

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

TOTAL AMOUNT:	2,00,76,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	11	voted	Plan	24,700
			14	voted	Plan	7,08,001
			15	voted	Plan	76,752
			22	voted	Plan	14,100
			25	voted	Plan	3,42,000
MARCH 2025	79	Second	44	voted	Plan	8,45,785
			45	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	43	voted	Plan	89,030
			46	voted	Plan	47,050
			5	voted	Plan	18,900
			6	voted	Plan	8,895
			7	voted	Plan	33,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2024	49	Second	89	voted	Plan	32,499
FEBRUARY	2025	49	Second	35	voted	Plan	35,190
MARCH	2025	49	Second	20	voted	Plan	14,25,000
				21	voted	Plan	35,40,000
				57	voted	Plan	23,24,000
				58	voted	Plan	17,595
				65	voted	Plan	48,600
				66	voted	Plan	4,500
				68	voted	Plan	60,000
				69	voted	Plan	35,40,000
				70	voted	Plan	1,20,000
				91	voted	Plan	19,200
				92	voted	Plan	30,000
				93	voted	Plan	45,000
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 MAY 2025)
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					
FEBRUARY 2025	80	Second	24	voted	Plan	1,80,000
MARCH 2025	80	Second	72	voted	Plan	3,00,000
			74	voted	Plan	4,40,000
			75	voted	Plan	50,000
			90	voted	Plan	1,00,000

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

TOTAL AMOUNT:	2,18,19,153
NO OF VOUCHERS:	36

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	2,78,703
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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

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

TOTAL AMOUNT:	1,35,51,012
NO OF VOUCHERS:	16

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

TOTAL AMOUNT:	21,29,06,555
NO OF VOUCHERS:	119

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 MAY 2025)
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

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

TOTAL AMOUNT:	1,41,31,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	18,48,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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						
JUNE	2023	48	Second	88	voted	Plan	34,94,000
OCTOBER	2023	48	Second	71	voted	Plan	7,42,000
JANUARY	2024	48	Second	60	voted	Plan	6,68,375

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
APRIL	2023	71	Second	45	voted	Plan	47,77,064
MAY	2023	71	First	5	voted	Plan	47,31,668
JUNE	2023	71	First	69	voted	Plan	47,27,074
			Second	83	voted	Plan	40,910
JULY	2023	71	Second	55	voted	Plan	23,80,000
AUGUST	2023	71	First	12	voted	Plan	2,95,402
				15	voted	Plan	47,01,614
SEPTEMBER	2023	71	First	34	voted	Plan	46,90,173
			Second	53	voted	Plan	24,500
OCTOBER	2023	71	First	42	voted	Plan	46,89,051
NOVEMBER	2023	71	First	60	voted	Plan	1,59,938
				81	voted	Plan	46,76,471
DECEMBER	2023	71	Second	61	voted	Plan	45,12,367
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2024	71	Second	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
				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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				25,28,51,399		
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 MAY 2025)
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

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

TOTAL AMOUNT:	26,770
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	43	voted	Plan	3,20,000
MARCH 2025	79	Second	154	voted	Plan	7,40,000
			73	voted	Plan	2,80,000
MAY 2025	79	Second	33	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2022	81	First	21	voted	Plan	2,79,756
DECEMBER 2023	81	Second	32	voted	Plan	11,26,972
			33	voted	Plan	11,84,896
			40	voted	Plan	20,724
			43	voted	Plan	39,740
			48	voted	Plan	3,04,412
			50	voted	Plan	32,752
			53	voted	Plan	3,04,412
FEBRUARY 2024	81	Second	41	voted	Plan	2,08,986
MARCH 2024	81	First	10	voted	Plan	2,08,986
		Second	51	voted	Plan	13,32,660
			65	voted	Plan	2,46,135
SEPTEMBER 2024	81	First	8	voted	Plan	4,41,820
			9	voted	Plan	8,58,440
DECEMBER 2024	81	Second	37	voted	Plan	11,248
			38	voted	Plan	13,816
JANUARY 2025	81	First	10	voted	Plan	2,93,970
MARCH 2025	81	First	29	voted	Plan	8,96,672
		Second	133	voted	Plan	10,25,989
			144	voted	Plan	2,17,700
			165	voted	Plan	2,42,750
			33	voted	Plan	13,032
			87	voted	Plan	4,50,508

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

TOTAL AMOUNT:	1,16,87,566
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
AUGUST	2023	80	Second	8	voted	Plan	60,000
OCTOBER	2023	80	Second	11	voted	Plan	60,000
DECEMBER	2023	80	Second	27	voted	Plan	97,70,000
				28	voted	Plan	27,95,000
				29	voted	Plan	13,77,880
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	80	Second	84	voted	Plan	53,20,000
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 MAY 2025)
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:	16,31,94,867
NO OF VOUCHERS:	135

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				7,77,729			
NO OF VOUCHERS:				14			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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)					
JANUARY	2003	14	Second	16	voted	Plan	97,72,000
				23	voted	Plan	28,15,042
MARCH	2008	14	Second	29	voted	N Plan	2,29,56,000
JUNE	2008	14	Second	6	voted	Plan	5,68,000
MARCH	2009	14	Second	10	voted	Plan	8,52,000
				17	voted	N Plan	65,58,700
				22	voted	Plan	28,28,700
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER	2008	83	Second	10	voted	Plan	5,37,45,000
MARCH	2009	83	Second	12	voted	Plan	5,68,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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 COMMISSIONER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P					
GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
FEBRUARY 2006	81	Second	12	voted	Plan	1,12,500
			24	voted	Plan	2,60,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2003	83	Second	24	voted	Plan	4,99,000
DECEMBER 2003	83	First	4	voted	Plan	7,20,000
MARCH 2004	83	Second	29	voted	Plan	1,68,000
			65	voted	Plan	27,67,498
			66	voted	Plan	27,67,502
			86	voted	Plan	13,83,504
			91	voted	Plan	13,83,496
AUGUST 2004	83	Second	8	voted	Plan	6,48,000
SEPTEMBER 2005	83	Second	4	voted	Plan	17,36,000
JANUARY 2006	83	Second	14	voted	Plan	11,99,000
			15	voted	Plan	14,61,500
			16	voted	Plan	4,50,000
FEBRUARY 2006	83	Second	19	voted	Plan	5,81,500
MARCH 2006	83	Second	84	voted	Plan	8,47,180
MARCH 2008	83	Second	61	voted	Plan	2,58,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	22,85,41,951
NO OF VOUCHERS:	61

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

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

TOTAL AMOUNT: 2,55,64,012

NO OF VOUCHERS: 67

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	1,04,31,18,917
NO OF VOUCHERS:	548

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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	5,20,09,875
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	15,78,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
APRIL	2023	71	Second	20	voted	Plan	36,55,440
MAY	2023	71	Second	24	voted	Plan	36,88,336
JUNE	2023	71	Second	24	voted	Plan	2,04,669
				34	voted	Plan	36,79,978
JULY	2023	71	First	4	voted	Plan	53,498
AUGUST	2023	71	First	7	voted	Plan	18,60,000
			Second	32	voted	Plan	36,76,867
SEPTEMBER	2023	71	Second	29	voted	Plan	38,79,130
OCTOBER	2023	71	Second	27	voted	Plan	36,81,670
NOVEMBER	2023	71	First	35	voted	Plan	36,90,919
DECEMBER	2023	71	Second	17	voted	Plan	1,63,439
				28	voted	Plan	37,22,011
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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					
JANUARY 2025	71	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
			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
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

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

TOTAL AMOUNT:	21,75,54,322
NO OF VOUCHERS:	103

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2023	47	Second	10	voted	Plan	25,00,000
OCTOBER	2023	47	First	5	voted	Plan	25,00,000
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

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

TOTAL AMOUNT:	1,75,00,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2024	22	Second	13	voted	Plan	21,500
				14	voted	Plan	19,400
MARCH	2025	22	Second	23	voted	Plan	33,000
				7	voted	Plan	35,500
				8	voted	Plan	36,500

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

TOTAL AMOUNT:	1,45,900
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	43,80,000
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	79	Second	30	voted	Plan	6,00,000
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MAY	2022	42	Second	12	voted	Plan	3,50,000
				13	voted	Plan	4,00,000
JULY	2022	42	Second	23	voted	Plan	4,50,000
				24	voted	Plan	3,00,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
DECEMBER 2014	37	Second	33	voted	Plan	1,44,78,000
MARCH 2015	37	Second	71	voted	Plan	50,90,000
			75	voted	Plan	93,44,000
			76	voted	Plan	44,28,000
AUGUST 2015	37	First	4	voted	Plan	1,44,78,000
MAY 2016	37	Second	11	voted	Plan	44,28,000
			7	voted	Plan	50,90,000
NOVEMBER 2023	37	Second	49	voted	Plan	14,39,500
			50	voted	Plan	14,39,500
MARCH 2024	37	Second	88	voted	Plan	14,39,500
JANUARY 2025	37	Second	25	voted	Plan	14,39,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
AUGUST	2017	43	First	5	voted	Plan	40,000
JANUARY	2018	43	First	7	voted	Plan	5,000
MARCH	2018	43	Second	260	voted	Plan	10,000
MARCH	2021	43	Second	180	voted	Plan	80,000
JUNE	2023	43	First	8	voted	Plan	10,000
OCTOBER	2023	43	Second	27	voted	Plan	70,000
DECEMBER	2023	43	Second	38	voted	Plan	10,000
				39	voted	Plan	10,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST	2023	49	First	10	voted	Plan	4,42,500
				7	voted	Plan	15,75,000
				9	voted	Plan	6,000
SEPTEMBER	2023	49	First	1	voted	Plan	10,000
NOVEMBER	2023	49	First	6	voted	Plan	19,92,000
DECEMBER	2023	49	First	2	voted	Plan	11,000
FEBRUARY	2024	49	First	10	voted	Plan	4,40,000
				11	voted	Plan	22,05,000
				16	voted	Plan	4,39,450
MARCH	2024	49	First	12	voted	Plan	11,47,500
				13	voted	Plan	22,05,000
				14	voted	Plan	2,22,500
			Second	106	voted	Plan	37,500
				107	voted	Plan	20,16,000
				108	voted	Plan	21,97,500
				109	voted	Plan	11,55,000
				64	voted	Plan	62,500
				71	voted	Plan	10,000
JUNE	2024	49	Second	12	voted	Plan	23,55,000
OCTOBER	2024	49	First	23	voted	Plan	97,200
			Second	25	voted	Plan	7,57,500
				28	voted	Plan	17,76,000
NOVEMBER	2024	49	Second	13	voted	Plan	6,000
				14	voted	Plan	2,500
				15	voted	Plan	14,50,000
				29	voted	Plan	23,32,500
				30	voted	Plan	7,57,500
DECEMBER	2024	49	First	6	voted	Plan	20,000
				7	voted	Plan	11,000
				8	voted	Plan	2,500
				9	voted	Plan	7,500
			Second	42	voted	Plan	30,800
JANUARY	2025	49	Second	38	voted	Plan	50,000
FEBRUARY	2025	49	Second	42	voted	Plan	12,000
				46	voted	Plan	12,000
MARCH	2025	49	First	5	voted	Plan	9,95,000
			Second	101	voted	Plan	5,05,000
				111	voted	Plan	14,987

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	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
				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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2022	80	Second	14	voted	Plan	10,15,000
OCTOBER 2022	80	Second	20	voted	Plan	60,000
NOVEMBER 2022	80	Second	27	voted	Plan	1,36,106
			38	voted	Plan	11,55,619
DECEMBER 2022	80	Second	16	voted	Plan	12,08,275
JANUARY 2023	80	First	9	voted	Plan	71,05,000
		Second	12	voted	Plan	31,64,277
			28	voted	Plan	17,61,432
			29	voted	Plan	39,20,000
FEBRUARY 2023	80	First	6	voted	Plan	13,50,978
			7	voted	Plan	1,91,606
		Second	44	voted	Plan	26,41,275
			45	voted	Plan	38,80,487
			46	voted	Plan	2,10,000
			47	voted	Plan	38,70,002
MARCH 2023	80	First	9	voted	Plan	1,88,65,000
		Second	120	voted	Plan	1,90,000
			132	voted	Plan	2,10,000
			43	voted	Plan	36,05,000
			88	voted	Plan	12,319
OCTOBER 2023	80	Second	9	voted	Plan	1,80,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	80	Second	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
				97	voted	Plan	35,000

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

TOTAL AMOUNT:	28,47,47,633
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 MAY 2025)
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.					
MARCH	2023	51	Second	33	voted	Plan	47,886
AUGUST	2023	51	Second	27	voted	Plan	1,01,613
NOVEMBER	2023	51	Second	2	voted	Plan	1,50,000
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

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

TOTAL AMOUNT:	13,64,112
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BANDA (26)						
MAJOR HD	2505						
DDO NAME	DISTRICT MAGISTRATE (26004183)BANDA						
CCO NAME & CODE	CCO NOT AVAILABLE						
OCTOBER	2004	83	Second	1	voted	Plan	12,49,500
				2	voted	Plan	12,49,500

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

TOTAL AMOUNT:	24,99,000
NO OF VOUCHERS:	2

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2575					
DDO NAME		DISTRICT MAGISTRATE (26004183)BANDA					
CCO NAME & CODE		CCO NOT AVAILABLE					
JANUARY	2007	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:	3,00,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (26004183)BANDA					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2009	83	Second	2	voted	Plan	5,56,24,000
MARCH 2010	83	Second	4	voted	Plan	3,76,000
DECEMBER 2010	83	Second	1	voted	Plan	19,66,40,600
MARCH 2011	83	Second	4	voted	Plan	17,71,300
JUNE 2011	83	First	1	voted	Plan	4,00,78,000
MARCH 2012	83	Second	1	voted	Plan	1,99,22,000

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

TOTAL AMOUNT:	31,44,11,900
NO OF VOUCHERS:	6

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

TOTAL AMOUNT:	92,62,95,345
NO OF VOUCHERS:	350

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 2025	26	First	2	voted	Plan	58,719

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

TOTAL AMOUNT:	58,719
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				84,63,186			
NO OF VOUCHERS:				37			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (54004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2023	48	Second	39	voted	Plan	11,84,496
				40	voted	Plan	8,43,168
SEPTEMBER	2023	48	First	1	voted	Plan	21,91,926
OCTOBER	2023	48	Second	41	voted	Plan	31,17,156
DECEMBER	2023	48	First	20	voted	Plan	28,22,922
JANUARY	2024	48	Second	42	voted	Plan	16,59,030
FEBRUARY	2024	48	Second	59	voted	Plan	7,66,260
MARCH	2024	48	Second	178	voted	Plan	16,34,400
				179	voted	Plan	6,32,709
MAY	2024	48	First	15	voted	Plan	21,89,460
AUGUST	2024	48	Second	25	voted	Plan	25,72,249
NOVEMBER	2024	48	First	3	voted	Plan	29,09,703
JANUARY	2025	48	Second	62	voted	Plan	39,60,750
MARCH	2025	48	Second	88	voted	Plan	25,88,096
MAY	2025	48	Second	40	voted	Plan	34,83,264

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	109	voted	Plan	41,34,044

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
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

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

TOTAL AMOUNT:	29,80,14,696
NO OF VOUCHERS:	109

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,82,090		
NO OF VOUCHERS:				9		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2023	79	First	11	voted	Plan	13,40,000
			Second	35	voted	Plan	25,60,000
OCTOBER	2023	79	Second	14	voted	Plan	15,60,000
				15	voted	Plan	80,000
				38	voted	Plan	32,80,000
NOVEMBER	2023	79	Second	24	voted	Plan	2,00,000
				25	voted	Plan	20,80,000
DECEMBER	2023	79	Second	32	voted	Plan	25,20,000
JANUARY	2024	79	Second	11	voted	Plan	20,20,000
FEBRUARY	2024	79	First	17	voted	Plan	25,20,000
			Second	31	voted	Plan	31,40,000
MARCH	2024	79	First	2	voted	Plan	2,20,000
				8	voted	Plan	30,80,000
			Second	42	voted	Plan	18,40,000
				47	voted	Plan	11,40,000
				48	voted	Plan	20,000
				49	voted	Plan	2,00,000
				51	voted	Plan	20,000
				90	voted	Plan	40,000
JULY	2024	79	Second	13	voted	Plan	8,60,000
AUGUST	2024	79	First	1	voted	Plan	1,07,60,000
			Second	38	voted	Plan	21,40,000
OCTOBER	2024	79	First	2	voted	Plan	31,40,000
			Second	38	voted	Plan	20,80,000
DECEMBER	2024	79	First	7	voted	Plan	80,000
			Second	19	voted	Plan	28,60,000
JANUARY	2025	79	First	12	voted	Plan	25,40,000
			Second	21	voted	Plan	20,000
FEBRUARY	2025	79	First	1	voted	Plan	22,40,000
			Second	18	voted	Plan	43,40,000
MARCH	2025	79	First	2	voted	Plan	26,40,000
			Second	19	voted	Plan	40,000
				71	voted	Plan	59,60,000
				74	voted	Plan	40,000
MAY	2025	79	Second	10	voted	Plan	60,000
				11	voted	Plan	51,60,000
				12	voted	Plan	43,80,000

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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						
MARCH	2025	83	Second	75	voted	Plan	7,40,000

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

TOTAL AMOUNT:	7,79,40,000
NO OF VOUCHERS:	38

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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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

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2020	79	First	27	voted	Plan	6,384
			29	voted	Plan	6,550
MARCH 2020	79	Second	130	voted	Plan	11,96,352
			39	voted	Plan	14,750
			58	voted	Plan	16,18,560
			63	voted	Plan	98,316
			64	voted	Plan	14,750
OCTOBER 2020	79	Second	14	voted	Plan	25,000
FEBRUARY 2021	79	Second	45	voted	Plan	1,19,694
			54	voted	Plan	19,96,638
MARCH 2021	79	First	10	voted	Plan	3,64,412
			8	voted	Plan	4,76,932
		Second	112	voted	Plan	31,000
			169	voted	Plan	1,19,141
			182	voted	Plan	19,95,000
			24	voted	Plan	7,57,848
			66	voted	Plan	24,000
			85	voted	Plan	72,870
			86	voted	Plan	1,32,165
NOVEMBER 2021	79	Second	34	voted	Plan	4,11,000
			35	voted	Plan	17,60,000
DECEMBER 2021	79	First	8	voted	Plan	7,35,000
		Second	27	voted	Plan	1,42,857
JANUARY 2022	79	Second	36	voted	Plan	13,72,700
MARCH 2022	79	First	9	voted	Plan	1,49,500
		Second	31	voted	Plan	78,553
			59	voted	Plan	15,000
MARCH 2023	79	Second	40	voted	Plan	45,31,440
			43	voted	Plan	1,75,993
SEPTEMBER 2023	79	Second	16	voted	Plan	6,00,000
JANUARY 2024	79	Second	14	voted	Plan	6,70,340
			21	voted	Plan	5,19,375
			24	voted	Plan	4,83,724
FEBRUARY 2024	79	Second	14	voted	Plan	23,82,200
MARCH 2024	79	First	7	voted	Plan	4,32,120
		Second	19	voted	Plan	12,78,000
			28	voted	Plan	2,72,915
JANUARY 2025	79	First	5	voted	Plan	12,00,000

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2025	79	First	6	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	15	voted	Plan	72,712
MARCH 2025	79	First	2	voted	Plan	12,29,361
		Second	16	voted	Plan	11,79,600
			26	voted	Plan	50,993
			73	voted	Plan	94,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2024	83	Second	15	voted	Plan	3,65,640
MARCH 2024	83	First	8	voted	Plan	27,700
		Second	22	voted	Plan	20,569
FEBRUARY 2025	83	Second	24	voted	Plan	36,950
MARCH 2025	83	First	1	voted	Plan	7,92,144

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2019	37	First	25	voted	Plan	41,80,000
			Second	192	voted	Plan	28,79,000
				199	voted	Plan	28,79,000
				97	voted	Plan	28,79,000
MARCH	2020	37	Second	141	voted	Plan	28,19,000
				142	voted	Plan	28,65,000
				143	voted	Plan	28,70,000
MARCH	2021	37	Second	203	voted	Plan	21,31,000
MARCH	2025	37	First	5	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2019	83	Second	176	voted	Plan	28,79,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
FEBRUARY 2024	43	Second	34	voted	Plan	10,000
MARCH 2024	43	Second	40	voted	Plan	40,000

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY	2006	49	Second	17	voted	N Plan	15,300
JANUARY	2024	49	Second	16	voted	Plan	99,990
FEBRUARY	2024	49	First	2	voted	Plan	62,92,500
			Second	23	voted	Plan	1,99,980
MARCH	2024	49	Second	29	voted	Plan	62,70,000
				30	voted	Plan	5,98,500
				64	voted	Plan	45,60,000
				65	voted	Plan	1,01,000
				66	voted	Plan	27,90,000
				67	voted	Plan	59,25,000
				88	voted	Plan	93,530
				91	voted	Plan	16,97,500
				92	voted	Plan	1,99,630
				93	voted	Plan	49,000
				94	voted	Plan	99,990
JULY	2024	49	Second	13	voted	Plan	39,52,500
				14	voted	Plan	58,05,000
OCTOBER	2024	49	Second	25	voted	Plan	41,28,000
NOVEMBER	2024	49	Second	18	voted	Plan	1,72,000
JANUARY	2025	49	Second	13	voted	Plan	39,60,000
				14	voted	Plan	49,05,000
				15	voted	Plan	58,50,000
				24	voted	Plan	8,35,000
				31	voted	Plan	49,860
FEBRUARY	2025	49	Second	5	voted	Plan	28,35,000
MARCH	2025	49	First	11	voted	Plan	24,52,500
				12	voted	Plan	27,90,000
				13	voted	Plan	12,52,500
				14	voted	Plan	58,12,500
				15	voted	Plan	39,52,500
			Second	29	voted	Plan	20,000
				46	voted	Plan	99,592
				61	voted	Plan	6,80,000
				74	voted	Plan	24,60,000
				75	voted	Plan	27,90,000
				76	voted	Plan	39,52,500
				77	voted	Plan	58,12,500
				78	voted	Plan	2,02,000

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(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
MARCH	2025	49	Second	79	voted	Plan	41,28,000
				80	voted	Plan	8,90,000
				81	voted	Plan	10,00,000
				82	voted	Plan	12,52,500
				88	voted	Plan	16,27,500
				93	voted	Plan	29,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2024	80	Second	5	voted	Plan	2,00,000
DECEMBER 2024	80	Second	17	voted	Plan	2,40,30,000
			18	voted	Plan	57,82,900
			19	voted	Plan	28,47,586
JANUARY 2025	80	Second	23	voted	Plan	25,000
FEBRUARY 2025	80	Second	11	voted	Plan	4,390
MARCH 2025	80	First	8	voted	Plan	55,000
			9	voted	Plan	4,20,000
		Second	52	voted	Plan	33,308
			53	voted	Plan	2,86,75,000
			62	voted	Plan	55,000
			64	voted	Plan	69,13,650
			65	voted	Plan	9,60,415
			66	voted	Plan	33,99,669
			67	voted	Plan	3,06,342
			68	voted	Plan	8,20,000
			69	voted	Plan	35,000
			70	voted	Plan	8,450
			71	voted	Plan	4,151
			89	voted	Plan	8,02,892
			90	voted	Plan	2,55,409
			91	voted	Plan	2,99,940
			92	voted	Plan	48,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
				115	voted	Plan	99,600
				129	voted	Plan	4,34,414
				130	voted	Plan	49,721

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

TOTAL AMOUNT:	24,66,23,592
NO OF VOUCHERS:	138

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
FEBRUARY	2006	51	First	2	voted	N Plan	10,50,000
MARCH	2006	51	Second	1	voted	N Plan	1,50,000
				4	voted	N Plan	50,000
AUGUST	2006	51	First	1	voted	N Plan	3,00,000
			Second	7	voted	N Plan	8,50,000
JUNE	2007	51	Second	4	voted	N Plan	7,50,000
DECEMBER	2007	51	Second	3	voted	N Plan	15,50,000
MARCH	2014	51	Second	5	voted	N Plan	98,600
NOVEMBER	2014	51	Second	2	voted	N Plan	9,957
FEBRUARY	2015	51	First	3	voted	N Plan	9,042
MARCH	2015	51	Second	3	voted	N Plan	2,943
				8	voted	N Plan	78,058
JUNE	2017	51	Second	38	voted	Plan	7,976
JULY	2017	51	Second	11	voted	Plan	35,890
				12	voted	Plan	1,581
AUGUST	2017	51	Second	11	voted	Plan	2,838
OCTOBER	2017	51	First	1	voted	Plan	3,209
NOVEMBER	2017	51	First	1	voted	Plan	16,478
FEBRUARY	2018	51	Second	6	voted	Plan	30,791
NOVEMBER	2018	51	Second	10	voted	Plan	14,278
FEBRUARY	2019	51	First	3	voted	Plan	41,293
MARCH	2019	51	Second	15	voted	Plan	33,932
NOVEMBER	2019	51	First	1	voted	Plan	13,617
				4	voted	Plan	44,471
MARCH	2020	51	Second	41	voted	Plan	12,516
NOVEMBER	2020	51	First	6	voted	Plan	49,315
				7	voted	Plan	15,836
JANUARY	2021	51	Second	12	voted	Plan	32,638
NOVEMBER	2021	51	Second	63	voted	Plan	16,000
				64	voted	Plan	22,932
FEBRUARY	2022	51	First	8	voted	Plan	25,355
MARCH	2022	51	Second	12	voted	Plan	32,702
SEPTEMBER	2022	51	Second	15	voted	Plan	1,61,290
NOVEMBER	2022	51	First	1	voted	Plan	16,000
FEBRUARY	2023	51	First	4	voted	Plan	36,263
MARCH	2023	51	First	2	voted	Plan	3,00,000
			Second	42	voted	Plan	47,221
JULY	2023	51	First	2	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
JUNE	2024	51	Second	5	voted	Plan	1,00,000
AUGUST	2024	51	Second	29	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	11	voted	Plan	16,000
				7	voted	Plan	47,574
			Second	17	voted	Plan	50,000
OCTOBER	2024	51	Second	23	voted	Plan	50,000
NOVEMBER	2024	51	Second	11	voted	Plan	50,000
DECEMBER	2024	51	First	6	voted	Plan	50,000
JANUARY	2025	51	Second	5	voted	Plan	50,000
MARCH	2025	51	Second	28	voted	Plan	46,046
				5	voted	Plan	1,00,000

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

TOTAL AMOUNT:	67,72,642
NO OF VOUCHERS:	49

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
AUGUST	2001	28	First	1	voted	N Plan	2,000
JUNE	2002	28	Second	1	voted	N Plan	4,000
NOVEMBER	2002	28	Second	1	voted	N Plan	4,000
MARCH	2004	28	Second	1	voted	N Plan	10,000
OCTOBER	2008	28	Second	1	voted	N Plan	5,000
JULY	2009	28	Second	1	voted	N Plan	5,000

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

TOTAL AMOUNT:	30,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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
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	88	voted	Plan	5,66,000

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

TOTAL AMOUNT:	15,66,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
AUGUST	2024	5	Second	8	voted	Plan	3,00,000
OCTOBER	2024	5	Second	7	voted	Plan	5,00,000
JANUARY	2025	5	Second	5	voted	Plan	6,00,000
MARCH	2025	5	Second	26	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	3	First	1	voted	Plan	3,75,000
			Second	13	voted	Plan	87,861
				16	voted	Plan	6,50,000
				17	voted	Plan	46,500
				21	voted	Plan	7,00,000
				25	voted	Plan	10,99,500
				27	voted	Plan	20,25,000
				29	voted	Plan	7,50,000
				32	voted	Plan	3,99,500

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

TOTAL AMOUNT:	81,33,361
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	69,89,41,607
NO OF VOUCHERS:	432

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	11,83,000
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025
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						
JANUARY	2024	48	Second	31	voted	Plan	2,71,562
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)

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 2001	73	Second	232	voted	Plan	50,000
MARCH 2017	73	Second	164	voted	Plan	3,00,000
JANUARY 2018	73	Second	176	voted	Plan	25,00,000
MARCH 2018	73	Second	618	voted	Plan	2,00,000
			619	voted	Plan	25,00,000
			620	voted	Plan	2,00,000
MARCH 2019	73	Second	554	voted	Plan	17,50,000
FEBRUARY 2022	73	Second	33	voted	Plan	3,00,000
MARCH 2022	73	Second	219	voted	Plan	2,55,000
AUGUST 2022	73	Second	62	voted	Plan	21,50,000
SEPTEMBER 2022	73	First	28	voted	Plan	14,20,000
			29	voted	Plan	1,50,000
			30	voted	Plan	15,27,000
DECEMBER 2024	73	Second	42	voted	Plan	63,35,000

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

TOTAL AMOUNT:	25,29,99,582
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 MAY 2025)
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					
FEBRUARY 2021	22	First	3	voted	Plan	46,000
NOVEMBER 2021	22	First	4	voted	Plan	46,000
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

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

TOTAL AMOUNT:	13,34,386
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2024	79	First	3	voted	Plan	35,00,000
		Second	21	voted	Plan	29,80,000
NOVEMBER 2024	79	Second	17	voted	Plan	40,40,000
DECEMBER 2024	79	Second	13	voted	Plan	32,60,000
MARCH 2025	79	First	4	voted	Plan	68,00,000
		Second	61	voted	Plan	1,00,000
			63	voted	Plan	31,80,000
MAY 2025	79	Second	10	voted	Plan	9,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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						
MARCH	2024	80	First	2	voted	Plan	66,000
JANUARY	2025	80	Second	4	voted	Plan	45,000
MARCH	2025	80	Second	65	voted	Plan	36,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	76	voted	Plan	3,40,000

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

TOTAL AMOUNT:	2,54,87,000
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	14,75,800
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	32	voted	Plan	8,52,300
				33	voted	Plan	1,34,100
				34	voted	Plan	1,08,900
				35	voted	Plan	3,27,600
				55	voted	N Plan	6,42,600
				56	voted	N Plan	6,25,500
				57	voted	N Plan	5,45,400
				58	voted	N Plan	4,11,300
				59	voted	N Plan	4,08,600
JULY	2005	49	Second	6	voted	N Plan	28,36,800
				63	voted	Plan	2,43,900
				64	voted	N Plan	14,06,700
				65	voted	N Plan	8,37,900
				69	voted	N Plan	3,000
AUGUST	2005	49	Second	54A	voted	Plan	54,900
				97	voted	Plan	48,600
SEPTEMBER	2005	49	Second	41	voted	Plan	97,200
				42	voted	Plan	11,558
				52	voted	N Plan	1,10,000
OCTOBER	2005	49	First	28	voted	N Plan	31,02,300
DECEMBER	2005	49	Second	24	voted	Plan	9,900
				25	voted	Plan	18,57,600
				47	voted	N Plan	34,251
				48	voted	N Plan	13,84,200
				49	voted	N Plan	32,28,300
FEBRUARY	2006	49	Second	55	voted	N Plan	11,000
				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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE	2005	79	First	12	voted	N Plan	16,58,700
			Second	29	voted	N Plan	96,300
				30	voted	N Plan	1,09,800
				31	voted	N Plan	3,84,300
JULY	2005	79	Second	77	voted	N Plan	4,52,700
OCTOBER	2005	79	Second	32	voted	N Plan	6,75,000
DECEMBER	2005	79	Second	41	voted	N Plan	1,73,700
				42	voted	N Plan	5,23,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	SECTRY, BACKWRD CLASSES WELFARE DEPT, 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 2005	79	Second	43	voted	N Plan	2,25,000
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
			172	voted	Plan	900
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	45	voted	N Plan	5,000
OCTOBER 2005	42	Second	75	voted	N Plan	470
NOVEMBER 2005	42	Second	41	voted	N Plan	500
MARCH 2006	42	Second	143	voted	N Plan	300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 (11001546)					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER 2018	42	Second	66	voted	Plan	51,195

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 (11006006)					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2015	37	Second	151	voted	Plan	87,75,000
MAY 2015	37	Second	13	voted	Plan	87,75,000
SEPTEMBER 2015	37	Second	35	voted	Plan	12,00,000
MAY 2016	37	Second	22	voted	Plan	73,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 (11006009)					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	285	voted	Plan	15,00,000
MAY	2015	37	Second	14	voted	Plan	31,45,000
AUGUST	2015	37	Second	76	voted	Plan	46,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 (11006015)						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2015	37	Second	136	voted	Plan	74,48,000
MAY	2016	37	Second	23	voted	Plan	74,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 (11006017)					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2015	37	First	30	voted	Plan	19,66,000

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(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (11002134)AGRICULTURE (EXTENSION)					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
OCTOBER 2002	42	First	13	voted	N Plan	11,162
			14	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
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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 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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(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (11004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	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 CLASES 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
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
MARCH	2025	83	Second	202	voted	Plan	98,700

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

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
			74	voted	Plan	4,600
SEPTEMBER 2008	49	Second	24	voted	N Plan	5,000
			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	SECTRY, BACKWRD CLASSES WELFARE DEPT, 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 2002	79	Second	46	voted	Plan	7,500
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

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY	2006	49	Second	46	voted	Plan	18,67,500
				47	voted	Plan	10,269
JUNE	2006	49	Second	69	voted	N Plan	50,98,500
				70	voted	N Plan	26,16,300
AUGUST	2006	49	First	1	voted	Plan	5,46,300
				2	voted	Plan	10,23,300
SEPTEMBER	2006	49	First	4	voted	Plan	5,58,900
				5	voted	Plan	10,24,200
			Second	15	voted	N Plan	6,000
				37	voted	Plan	81,000
				38	voted	Plan	81,000
				39	voted	Plan	81,000
				47	voted	Plan	40,714
NOVEMBER	2006	49	Second	26	voted	N Plan	10,000
				28	voted	N Plan	10,84,500
				29	voted	N Plan	9,71,100
				50	voted	N Plan	60,000
				59	voted	N Plan	4,500
				60	voted	N Plan	7,500
DECEMBER	2006	49	First	9	voted	Plan	18,67,500
JANUARY	2007	49	Second	43	voted	N Plan	34,81,200
				44	voted	N Plan	42,33,600
				45	voted	N Plan	39,504
				68	voted	N Plan	2,500
				72	voted	N Plan	27,41,400
FEBRUARY	2007	49	Second	50	voted	N Plan	2,500
MARCH	2007	49	First	33	voted	N Plan	11,000
				34	voted	N Plan	2,500
			Second	128	voted	N Plan	16,418
				130	voted	Plan	16,067
				200	voted	N Plan	11,000
				85	voted	N Plan	30,000
SEPTEMBER	2007	49	First	2	voted	N Plan	1,04,35,100
				3	voted	N Plan	1,15,90,000
				4	voted	N Plan	40,560
OCTOBER	2007	49	First	15	voted	Plan	53,82,000
NOVEMBER	2007	49	First	21	voted	Plan	1,08,67,200
JUNE	2008	49	Second	18	voted	Plan	18,37,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY	2009	49	Second	23	voted	Plan	54,33,600
				24	voted	Plan	64,20,000
JUNE	2009	49	Second	18	voted	Plan	7,00,000
JULY	2009	49	First	1	voted	N Plan	1,28,40,000
				3	voted	Plan	1,08,67,200
				7	voted	Plan	1,80,63,000
JUNE	2010	49	Second	43	voted	Plan	1,63,00,800
				44	voted	Plan	3,73,23,000
NOVEMBER	2010	49	Second	49	voted	Plan	1,63,00,800
				50	voted	Plan	3,73,23,000
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE	SEC, 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
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 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
JULY 2010	81	First	18	voted	Plan	7,200
NOVEMBER 2010	81	Second	54	voted	Plan	7,200

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY						
CCO NAME & CODE	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (11004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2019	43	First	1	voted	Plan	10,000
FEBRUARY 2020	43	Second	102	voted	Plan	20,000
MARCH 2020	43	Second	202	voted	Plan	1,20,000
FEBRUARY 2021	43	First	29	voted	Plan	70,000
		Second	54	voted	Plan	20,000
MARCH 2021	43	First	34	voted	Plan	10,000
JUNE 2021	43	Second	21	voted	Plan	10,000
NOVEMBER 2021	43	Second	46	voted	Plan	5,000
			47	voted	Plan	1,20,000
DECEMBER 2021	43	Second	50	voted	Plan	10,000
JULY 2022	43	Second	14	voted	Plan	40,000
SEPTEMBER 2022	43	First	13	voted	Plan	10,000
JANUARY 2023	43	Second	60	voted	Plan	10,000
FEBRUARY 2023	43	Second	32	voted	Plan	10,000
			33	voted	Plan	40,000
MARCH 2023	43	Second	132	voted	Plan	40,000
			56	voted	Plan	10,000
SEPTEMBER 2023	43	Second	34	voted	Plan	20,000
			35	voted	Plan	10,000
			36	voted	Plan	40,000
			44	voted	Plan	10,000
OCTOBER 2023	43	First	1	voted	Plan	10,000
NOVEMBER 2024	43	Second	14	voted	Plan	5,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER 2019	26	First	14	voted	Plan	14,15,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (79004183)BALRAMPUR						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JULY	2006	49	Second	28	voted	N Plan	29,478

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
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
				16	voted	Plan	12,000
				43	voted	Plan	9,17,930
FEBRUARY	2025	49	First	13	voted	Plan	12,000
			Second	143	voted	Plan	15,00,000
MARCH	2025	49		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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
				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
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 MAY 2025)
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

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

TOTAL AMOUNT:	80,46,02,362
NO OF VOUCHERS:	342

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
AUGUST	2019	51	First	9	voted	Plan	20,303
MARCH	2020	51	Second	11	voted	Plan	21,922
				18	voted	Plan	12,708
				3	voted	Plan	4,420
SEPTEMBER	2020	51	First	1	voted	Plan	16,204
MARCH	2021	51	Second	17	voted	Plan	81,544
NOVEMBER	2021	51	Second	12	voted	Plan	50,000
DECEMBER	2021	51	First	3	voted	Plan	50,000
JANUARY	2022	51	First	1	voted	Plan	50,000
FEBRUARY	2022	51	First	4	voted	Plan	50,000
MARCH	2022	51	First	1	voted	Plan	50,000
			Second	10	voted	Plan	12,210
				12	voted	Plan	17,400
				35	voted	Plan	36,297
				42	voted	Plan	2,986
				8	voted	Plan	8,073
				9	voted	Plan	19,781
MAY	2022	51	Second	2	voted	Plan	1,00,000
JUNE	2022	51	Second	11	voted	Plan	50,000
JULY	2022	51	Second	2	voted	Plan	50,000
AUGUST	2022	51	Second	4	voted	Plan	50,000
SEPTEMBER	2022	51	Second	2	voted	Plan	50,000
OCTOBER	2022	51	Second	15	voted	Plan	50,000
NOVEMBER	2022	51	Second	9	voted	Plan	50,000
DECEMBER	2022	51	Second	7	voted	Plan	50,000
JANUARY	2023	51	First	3	voted	Plan	50,000
FEBRUARY	2023	51	Second	4	voted	Plan	50,000
MARCH	2023	51	Second	4	voted	Plan	50,000
JUNE	2023	51	First	2	voted	Plan	1,50,000
AUGUST	2023	51	Second	10	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	6	voted	Plan	50,000
NOVEMBER	2023	51	Second	6	voted	Plan	1,00,000
DECEMBER	2023	51	First	2	voted	Plan	50,000
FEBRUARY	2024	51	Second	13	voted	Plan	50,000
MARCH	2024	51	Second	29	voted	Plan	1,00,000
				43	voted	Plan	24,898
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	23,78,746
NO OF VOUCHERS:	46

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2505					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE		CCO NOT AVAILABLE					
JULY	2001	13	Second	1	voted	Plan	36,55,000
DECEMBER	2001	13	First	1	voted	Plan	28,12,000
AUGUST	2002	13	First	1	voted	Plan	28,12,000
NOVEMBER	2002	13	Second	1	voted	Plan	35,20,000
				2	voted	Plan	19,80,000
				3	voted	Plan	1,29,77,600
MARCH	2003	13	Second	12	voted	Plan	13,30,000
				13	voted	Plan	26,72,000
				14	voted	Plan	9,63,000
				16	voted	Plan	1,80,900
				7	voted	Plan	23,89,000
FEBRUARY	2004	13	Second	1	voted	Plan	17,07,000
MARCH	2004	13	Second	2	voted	Plan	29,08,200
				3	voted	Plan	37,05,000
				5	voted	Plan	17,12,500
				6	voted	Plan	2,24,000
JUNE	2004	13	Second	1	voted	Plan	1,28,00,000
JULY	2004	13	Second	1	voted	Plan	19,76,000
DECEMBER	2004	13	Second	2	voted	Plan	32,47,000
MARCH	2005	13	Second	4	voted	Plan	33,000
				5	voted	Plan	85,28,000
				6	voted	Plan	48,50,000
JUNE	2005	13	Second	1	voted	Plan	1,12,40,000
NOVEMBER	2005	13	First	1	voted	Plan	41,85,000
FEBRUARY	2006	13	Second	2	voted	Plan	1,43,05,000
MARCH	2006	13	Second	18	voted	Plan	1,84,000
		83	Second	16	voted	Plan	8,34,000
JUNE	2006	13	First	1	voted	Plan	1,51,00,000
		83	Second	2	voted	Plan	69,00,000
AUGUST	2006	13	First	1	voted	Plan	7,66,000
SEPTEMBER	2006	83	Second	1	voted	Plan	21,22,000
DECEMBER	2006	13	Second	1	voted	Plan	1,00,15,000
FEBRUARY	2007	13	Second	2	voted	Plan	18,46,000
JULY	2007	13	Second	1	voted	Plan	1,48,28,000
AUGUST	2007	83	Second	1	voted	Plan	86,15,000
SEPTEMBER	2007	13	First	1	voted	Plan	76,55,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)
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
SEPTEMBER 2006	14	Second	35	voted	N Plan	99,85,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (11002253)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	40	voted	N Plan	50,95,000
			42	voted	N Plan	3,60,76,000
			43	voted	N Plan	1,01,89,000
MARCH 2008	14	Second	20	voted	Plan	17,19,500
			30	voted	Plan	17,19,500
			67	voted	Plan	7,78,000
			68	voted	N Plan	3,56,63,000
			69	voted	N Plan	50,95,000
FEBRUARY 2010	14	Second	30	voted	N Plan	2,76,86,600
			31	voted	N Plan	34,25,600
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2003	83	Second	72	voted	Plan	8,47,000
MARCH 2008	83	Second	190	voted	Plan	6,76,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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 (ACNT)						
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:	52,15,14,384
NO OF VOUCHERS:	28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	4,00,06,904
NO OF VOUCHERS:	40

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	1,83,30,66,858
NO OF VOUCHERS:	663

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

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

TOTAL AMOUNT:	29,66,000
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BASTI (33)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (33004083)						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2006	83	Second	609	voted	Plan	20,841

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (33004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	137	voted	Plan	50,000
MARCH	2025	73	Second	145	voted	Plan	35,000
				146	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (33004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY 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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (33004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2023	48	Second	16	voted	Plan	12,76,704
JUNE	2023	48	Second	22	voted	Plan	6,85,000
AUGUST	2023	48	Second	33	voted	Plan	99,000
				34	voted	Plan	12,99,408
SEPTEMBER	2023	48	Second	42	voted	Plan	6,000
OCTOBER	2023	48	First	21	voted	Plan	13,82,868
NOVEMBER	2023	48	Second	31	voted	Plan	11,29,020
JANUARY	2024	48	First	13	voted	Plan	12,66,582
MARCH	2024	48	Second	180	voted	Plan	12,65,220
APRIL	2024	48	First	3	voted	Plan	6,75,180
MAY	2024	48	First	15	voted	Plan	4,66,470
				3	voted	Plan	6,75,180
AUGUST	2024	48	First	8	voted	Plan	7,67,250
OCTOBER	2024	48	Second	85	voted	Plan	11,97,009
JANUARY	2025	48	First	7	voted	Plan	18,63,144
FEBRUARY	2025	48	Second	59	voted	Plan	24,74,475
MAY	2025	48	Second	60	voted	Plan	14,28,108

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2002	71	Second	186	voted	N Plan	4,57,250
				329	voted	Plan	28,12,500
JANUARY	2003	71	First	52	voted	Plan	51,35,700
AUGUST	2003	71	Second	132	voted	N Plan	5,82,500
NOVEMBER	2003	71	Second	74	voted	Plan	42,03,500
DECEMBER	2006	71	Second	44	voted	Plan	28,38,500
				45	voted	Plan	18,86,000
FEBRUARY	2007	71	First	41	voted	N Plan	5,82,500
			Second	110	voted	Plan	14,19,250
				111	voted	Plan	9,43,000
MAY	2023	71	First	8	voted	Plan	4,19,678
			Second	20	voted	Plan	4,19,334
JULY	2023	71	First	4	voted	Plan	29,500
				5	voted	Plan	4,50,000
AUGUST	2023	71	First	28	voted	Plan	2,15,000
			Second	48	voted	Plan	60,800
SEPTEMBER	2023	71	Second	32	voted	Plan	4,30,000
OCTOBER	2023	71	Second	25	voted	Plan	4,29,344
NOVEMBER	2023	71	First	15	voted	Plan	4,30,000
			Second	29	voted	Plan	4,30,000
DECEMBER	2023	71	Second	54	voted	Plan	4,30,000
				57	voted	Plan	1,00,325
JANUARY	2024	71	Second	45	voted	Plan	4,30,000
FEBRUARY	2024	71	First	17	voted	Plan	47,666
			Second	43	voted	Plan	2,02,800
				48	voted	Plan	61,365
				57	voted	Plan	2,15,000
MARCH	2024	71	Second	108	voted	Plan	4,30,000
				143	voted	Plan	61,365
				144	voted	Plan	5,67,987
				145	voted	Plan	2,03,350
				179	voted	Plan	7,93,800
				201	voted	Plan	6,40,000
				65	voted	Plan	61,365
				74	voted	Plan	1,54,860
MAY	2024	71	Second	16	voted	Plan	4,30,000
				18	voted	Plan	4,29,667
JULY	2024	71	First	14	voted	Plan	4,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				18,84,68,155		
NO OF VOUCHERS:				126		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	50,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	31,06,616
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MAY	2025	79	Second	8	voted	Plan	9,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	83	Second	55	voted	Plan	7,80,000
				66	voted	Plan	1,80,000

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

TOTAL AMOUNT:	19,00,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2023	79	Second	27	voted	Plan	3,76,875
FEBRUARY 2023	79	Second	26	voted	Plan	13,27,155
			29	voted	Plan	66,357
MARCH 2023	79	Second	57	voted	Plan	34,750
			58	voted	Plan	6,36,090
			59	voted	Plan	13,600
			60	voted	Plan	33,542
			62	voted	Plan	4,75,000
			63	voted	Plan	25,000
SEPTEMBER 2023	79	Second	6	voted	Plan	5,75,000
DECEMBER 2023	79	Second	24	voted	Plan	27,970
MARCH 2024	79	Second	41	voted	Plan	6,36,649
OCTOBER 2024	79	Second	46	voted	Plan	17,50,000
JANUARY 2025	79	Second	35	voted	Plan	20,000
FEBRUARY 2025	79	Second	23	voted	Plan	47,999
			24	voted	Plan	21,52,579
MARCH 2025	79	First	13	voted	Plan	34,990
		Second	69	voted	Plan	24,346
			76	voted	Plan	50,000
			77	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2022	83	First	5	voted	Plan	6,825
MARCH 2023	83	Second	56	voted	Plan	2,37,660
			61	voted	Plan	7,883
DECEMBER 2023	83	Second	23	voted	Plan	96,900
MARCH 2024	83	First	15	voted	Plan	4,845
FEBRUARY 2025	83	Second	25	voted	Plan	5,70,000
MARCH 2025	83	Second	71	voted	Plan	28,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2023	42	Second	29	voted	Plan	32,850
			32	voted	Plan	30,000
SEPTEMBER 2023	42	Second	17	voted	Plan	30,567
OCTOBER 2023	42	Second	26	voted	Plan	50,000
MARCH 2024	42	Second	134	voted	Plan	2,55,000
NOVEMBER 2024	42	Second	10	voted	Plan	36,680
MARCH 2025	42	Second	117	voted	Plan	37,584

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
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.					
MARCH	2023	43	Second	30	voted	Plan	10,000
				47	voted	Plan	10,000
JUNE	2023	43	Second	27	voted	Plan	10,000
NOVEMBER	2024	43	Second	20	voted	Plan	40,000
MARCH	2025	43	Second	145	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST	2023	49	First	1	voted	Plan	8,15,000
NOVEMBER	2023	49	First	13	voted	Plan	10,000
				14	voted	Plan	37,80,000
DECEMBER	2023	49	Second	16	voted	Plan	87,500
				17	voted	Plan	6,08,000
FEBRUARY	2024	49	Second	14	voted	Plan	6,000
				15	voted	Plan	2,500
				27	voted	Plan	22,60,000
				30	voted	Plan	1,68,000
MARCH	2024	49	Second	112	voted	Plan	99,400
				113	voted	Plan	17,20,000
				54	voted	Plan	43,48,000
SEPTEMBER	2024	49	First	8	voted	Plan	14,32,500
				9	voted	Plan	8,92,500
NOVEMBER	2024	49	Second	12	voted	Plan	23,02,500
				21	voted	Plan	36,44,000
DECEMBER	2024	49	Second	34	voted	Plan	5,05,000
FEBRUARY	2025	49	Second	27	voted	Plan	71,966
				28	voted	Plan	35,28,000
				34	voted	Plan	29,85,000
MARCH	2025	49	First	14	voted	Plan	78,000
				16	voted	Plan	72,000
			Second	102	voted	Plan	2,00,000
				103	voted	Plan	6,000
				104	voted	Plan	6,15,000
				105	voted	Plan	18,72,500
				106	voted	Plan	2,35,000
				107	voted	Plan	6,37,500
				108	voted	Plan	5,22,500
				56	voted	Plan	1,00,000
				78	voted	Plan	6,17,500
				80	voted	Plan	5,000
				97	voted	Plan	1,77,850

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2022	80	Second	45	voted	Plan	90,000
JULY 2023	80	First	11	voted	Plan	60,000
AUGUST 2023	80	Second	23	voted	Plan	40,000
OCTOBER 2023	80	Second	28	voted	Plan	20,000
NOVEMBER 2023	80	Second	20	voted	Plan	80,000
JANUARY 2024	80	Second	12	voted	Plan	80,000
MARCH 2024	80	First	10	voted	Plan	46,90,345
			7	voted	Plan	77,95,406
			8	voted	Plan	1,58,800
			9	voted	Plan	2,79,10,000
		Second	126	voted	Plan	49,900
			47	voted	Plan	1,17,35,000
			48	voted	Plan	1,04,35,000
			49	voted	Plan	99,13,575
			50	voted	Plan	80,000
			56	voted	Plan	1,23,480
			86	voted	Plan	2,510
JUNE 2024	80	Second	18	voted	Plan	1,20,000
JULY 2024	80	Second	25	voted	Plan	40,000
NOVEMBER 2024	80	Second	8	voted	Plan	1,60,000
DECEMBER 2024	80	Second	41	voted	Plan	53,95,000
			42	voted	Plan	1,79,55,000
			43	voted	Plan	66,31,034
JANUARY 2025	80	First	10	voted	Plan	80,000
FEBRUARY 2025	80	First	1	voted	Plan	39,72,225
MARCH 2025	80	Second	114	voted	Plan	58,525
			124	voted	Plan	66,30,000
			125	voted	Plan	68,00,000
			126	voted	Plan	72,50,000
			127	voted	Plan	68,95,000
			128	voted	Plan	7,80,000
			132	voted	Plan	1,24,87,037
			146	voted	Plan	2,80,000
			67	voted	Plan	80,000
			96	voted	Plan	49,993

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	20,92,81,742
NO OF VOUCHERS:	112

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	15,20,449
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
JULY	2023	5	First	8	voted	Plan	2,00,000
JANUARY	2024	5	First	3	voted	Plan	2,00,000
MARCH	2024	5	Second	88	voted	Plan	2,50,000
AUGUST	2024	5	Second	6	voted	Plan	3,00,000
JANUARY	2025	5	Second	16	voted	Plan	5,00,000
MARCH	2025	5	Second	74	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2023	3	First	5	voted	Plan	10,00,000
				6	voted	Plan	17,50,000
			Second	10	voted	Plan	1,100
				11	voted	Plan	13,800
				12	voted	Plan	12,950
				13	voted	Plan	1,25,000
				15	voted	Plan	23,850
				16	voted	Plan	67,400
				17	voted	Plan	31,700
				9	voted	Plan	14,75,000
AUGUST	2023	3	First	6	voted	Plan	10,500
				8	voted	Plan	13,25,000
			Second	26	voted	Plan	13,61,125
SEPTEMBER	2023	3	First	3	voted	Plan	20,000
			Second	10	voted	Plan	2,01,345
				11	voted	Plan	2,50,000
OCTOBER	2023	3	Second	1	voted	Plan	6,900
				12	voted	Plan	6,25,000
				2	voted	Plan	17,200
				4	voted	Plan	24,600
				7	voted	Plan	10,50,000
				9	voted	Plan	9,50,000
NOVEMBER	2023	3	First	6	voted	Plan	5,00,000
				7	voted	Plan	1,75,000
			Second	24	voted	Plan	11,570
				25	voted	Plan	11,45,000
				28	voted	Plan	39,100
DECEMBER	2023	3	First	1	voted	Plan	2,50,000
				2	voted	Plan	8,41,448
			Second	12	voted	Plan	8,930
				13	voted	Plan	3,75,000
				14	voted	Plan	14,47,368
				7	voted	Plan	4,00,000
JANUARY	2024	3	Second	17	voted	Plan	1,25,000
				18	voted	Plan	6,25,000
				19	voted	Plan	10,00,000
FEBRUARY	2024	3	First	1	voted	Plan	14,860
				2	voted	Plan	4,310

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 MAY 2025)
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					
FEBRUARY 2024	3	Second	10	voted	Plan	16,00,000
			12	voted	Plan	3,50,000
			14	voted	Plan	62,488
			20	voted	Plan	20,960
			9	voted	Plan	5,75,000
MARCH 2024	3	First	4	voted	Plan	7,62,500
		Second	16	voted	Plan	6,22,500
			17	voted	Plan	6,25,000
			24	voted	Plan	1,08,430
			25	voted	Plan	67,379
			27	voted	Plan	16,000
			35	voted	Plan	70,500
			53	voted	Plan	20,296
			87	voted	Plan	21,50,000
JULY 2024	3	Second	10	voted	Plan	8,25,000
			2	voted	Plan	2,50,000
			3	voted	Plan	24,01,316
			9	voted	Plan	30,400
SEPTEMBER 2024	3	First	1	voted	Plan	4,25,000
			2	voted	Plan	2,50,000
		Second	12	voted	Plan	19,300
			13	voted	Plan	25,300
			14	voted	Plan	2,50,000
			15	voted	Plan	5,00,000
			16	voted	Plan	1,25,000
			17	voted	Plan	3,25,000
OCTOBER 2024	3	First	2	voted	Plan	8,75,000
			3	voted	Plan	9,50,000
			4	voted	Plan	10,00,000
			7	voted	Plan	2,45,000
			8	voted	Plan	20,200
		Second	20	voted	Plan	50,000
			21	voted	Plan	12,50,000
NOVEMBER 2024	3	First	1	voted	Plan	10,12,500
			2	voted	Plan	14,500
			3	voted	Plan	8,29,210
		Second	10	voted	Plan	10,144
			11	voted	Plan	18,785

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2024	3	Second	12	voted	Plan	19,975
			14	voted	Plan	45,900
			15	voted	Plan	56,290
			16	voted	Plan	14,757
			24	voted	Plan	2,50,000
			26	voted	Plan	27,75,000
DECEMBER 2024	3	First	4	voted	Plan	5,75,000
			1	voted	Plan	6,50,000
JANUARY 2025	3	First	4	voted	Plan	8,25,000
			1	voted	Plan	20,00,000
		Second	5	voted	Plan	9,75,000
			10	voted	Plan	10,000
			11	voted	Plan	22,400
			18	voted	Plan	39,800
FEBRUARY 2025	3	Second	8	voted	Plan	19,200
			9	voted	Plan	48,400
			2	voted	Plan	48,900
			3	voted	Plan	23,600
			4	voted	Plan	26,330
			5	voted	Plan	46,050
MARCH 2025	3	First	6	voted	Plan	10,500
			7	voted	Plan	19,199
			9	voted	Plan	23,37,750
			4	voted	Plan	3,75,000
			5	voted	Plan	1,25,000
			6	voted	Plan	11,50,000
		Second	21	voted	Plan	15,000
			22	voted	Plan	1,000
			23	voted	Plan	9,400
			24	voted	Plan	59,500
			25	voted	Plan	8,75,000
			27	voted	Plan	3,40,000
			42	voted	Plan	86,110
			43	voted	Plan	33,390
			48	voted	Plan	12,500
			61	voted	Plan	66,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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TREASURY	BASTI (33)					
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MAJOR HD	2851					
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GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	5,24,94,815
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NO OF VOUCHERS:	118
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GRAND TOTAL OF BASTI (33) (NON RECURRING GIA)

TOTAL AMOUNT:	46,47,52,777
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NO OF VOUCHERS:	413
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TREASURY	BIJNORE (12)					
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MAJOR HD	2055					
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DDO NAME	SENIOR SUPERINTENDENT OF POLICE (12002551)BIJNOR					
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CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
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MARCH	2025	26	First	1	voted	Plan	86,500
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GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	86,500
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NO OF VOUCHERS:	1
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OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	11,50,970
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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	2024	73	Second	178	voted	Plan	50,000
MARCH	2025	73	Second	156	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	First	7	voted	Plan	87,90,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				9,12,43,439			
NO OF VOUCHERS:				59			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
JUNE	2023	47	First	2	voted	Plan	4,68,343
FEBRUARY	2024	47	Second	7	voted	Plan	8,57,429
MARCH	2024	47	Second	9	voted	Plan	3,71,911
NOVEMBER	2024	47	Second	4	voted	Plan	21,64,560
				5	voted	Plan	31,454
MARCH	2025	47	First	2	voted	Plan	3,35,440
				3	voted	Plan	50,00,000
MAY	2025	47	Second	9	voted	Plan	12,91,229
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	1,05,20,366
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
FEBRUARY 2024	22	First	1	voted	Plan	32,000
MARCH 2024	22	Second	20	voted	Plan	16,000
			29	voted	Plan	32,000
			30	voted	Plan	14,900
			31	voted	Plan	18,500
			32	voted	Plan	14,900
			40	voted	Plan	8,000
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

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

TOTAL AMOUNT:	4,35,795
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	1,26,60,000
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
FEBRUARY 2025	37	First	1	voted	Plan	28,21,000
			2	voted	Plan	28,18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BIJNORE (12)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (12004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
OCTOBER	2024	43	First	1	voted	Plan	10,000
MARCH	2025	43	Second	102	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
				79	voted	Plan	44,36,000
				88	voted	Plan	63,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (12004152)WOMEN WELFARE					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
FEBRUARY 2009	42	Second	24	voted	N Plan	3,377

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	60	Second	10	voted	Plan	16,00,000
MARCH 2024	60	Second	54	voted	Plan	11,00,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BIJNORE (12)						
MAJOR HD	2235						
DDO NAME	EXECUTIVE ENGINEER (12004801)EAST GANGA CONSTRUCTION DIVISION-4						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2004	42	Second	231	voted	N Plan	750

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

TOTAL AMOUNT:	27,12,82,622
NO OF VOUCHERS:	72

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
OCTOBER	2024	51	Second	9	voted	Plan	50,000
NOVEMBER	2024	51	First	3	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2025	51	Second	2	voted	Plan	35,986
				3	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	50,000
			Second	3	voted	Plan	14,629
MAY	2025	51	First	4	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				4,00,615			
NO OF VOUCHERS:				9			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (12004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
OCTOBER 2021	28	First	1	voted	Plan	5,000

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

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT: 2,30,54,875

NO OF VOUCHERS: 21

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

TOTAL AMOUNT: 41,08,40,182

NO OF VOUCHERS: 210

TREASURY	BULANDSHAHAHAR (05)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAHAR					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2053					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				40,00,000		
NO OF VOUCHERS:				1		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)

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					
DECEMBER 2023	87	Second	2	voted	Plan	5,76,000
			3	voted	Plan	6,84,000
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

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

TOTAL AMOUNT:	74,08,700
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2202						
DDO NAME	DISTRICT EXCISE OFFICER (05002003)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	2003	48	Second	400	voted	N Plan	2,500
FEBRUARY	2004	48	Second	106	voted	N Plan	2,032
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW						
MARCH	2002	75	Second	655	voted	Plan	60,000
DECEMBER	2002	75	First	73	voted	Plan	22,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (05004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2007	72	Second	231	voted	Plan	10,00,000
NOVEMBER	2022	72	Second	43	voted	Plan	88,062
FEBRUARY	2023	72	First	19	voted	Plan	2,70,000
MARCH	2023	72	Second	195	voted	Plan	1,80,000
				77	voted	Plan	90,000
AUGUST	2023	72	Second	54	voted	Plan	1,80,000
OCTOBER	2023	72	Second	48	voted	Plan	90,000
				50	voted	Plan	3,48,385
NOVEMBER	2023	72	First	24	voted	Plan	75,000
DECEMBER	2023	72	Second	42	voted	Plan	75,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (05004183)BULANDSHAHAR					
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 MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	83	Second	64	voted	Plan	35,18,000

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

TOTAL AMOUNT:	26,61,21,757
NO OF VOUCHERS:	80

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (05002442)BULANDSAHAR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2024	22	First	2	voted	Plan	60,000
			8	voted	Plan	19,200
DECEMBER 2024	22	First	5	voted	Plan	15,800
			6	voted	Plan	11,800
JANUARY 2025	22	First	13	voted	Plan	1,12,500
			2	voted	Plan	40,000
FEBRUARY 2025	22	Second	48	voted	Plan	14,400
			51	voted	Plan	22,100
MARCH 2025	22	First	3	voted	Plan	40,000
			4	voted	Plan	5,200
		Second	110	voted	Plan	32,100
			24	voted	Plan	12,000

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

TOTAL AMOUNT:	3,85,100
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	First	1	voted	Plan	14,80,000
OCTOBER 2023	79	First	1	voted	Plan	23,20,000
NOVEMBER 2023	79	First	10	voted	Plan	15,20,000
		Second	16	voted	Plan	17,40,000
JANUARY 2024	79	First	2	voted	Plan	19,60,000
			3	voted	Plan	5,80,000
FEBRUARY 2024	79	First	2	voted	Plan	30,40,000
		Second	9	voted	Plan	1,00,000
MARCH 2024	79	First	1	voted	Plan	41,20,000
		Second	12	voted	Plan	46,60,000
			28	voted	Plan	20,000
			6	voted	Plan	60,000
JULY 2024	79	Second	7	voted	Plan	83,00,000
			8	voted	Plan	20,000
SEPTEMBER 2024	79	Second	6	voted	Plan	21,20,000
OCTOBER 2024	79	First	1	voted	Plan	2,00,000
			2	voted	Plan	19,40,000
		Second	8	voted	Plan	11,00,000
NOVEMBER 2024	79	Second	12	voted	Plan	1,00,000
			18	voted	Plan	13,80,000
DECEMBER 2024	79	Second	3	voted	Plan	28,80,000
FEBRUARY 2025	79	First	1	voted	Plan	20,000
			2	voted	Plan	58,00,000
MARCH 2025	79	First	1	voted	Plan	45,60,000
		Second	11	voted	Plan	6,00,000
			13	voted	Plan	22,20,000
			34	voted	Plan	7,20,000
			35	voted	Plan	20,000
			4	voted	Plan	20,000
MAY 2025	79	Second	1	voted	Plan	16,60,000
			2	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	5,68,20,000
NO OF VOUCHERS:	33

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (05004031)BULANDSHAHAR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MAY	2022	42	Second	11	voted	Plan	354
OCTOBER	2022	42	Second	4	voted	Plan	3,00,000
JANUARY	2023	42	First	19	voted	Plan	1,00,000
				5	voted	Plan	4,012
				6	voted	Plan	4,105
				7	voted	Plan	650
FEBRUARY	2023	42	First	4	voted	Plan	4,00,000
MARCH	2023	42	First	4	voted	Plan	2,605
				5	voted	Plan	413
				6	voted	Plan	3,252
			Second	22	voted	Plan	13,000
				23	voted	Plan	3,800
				24	voted	Plan	5,640
				41	voted	Plan	1,600
JULY	2023	42	First	5	voted	Plan	10,109
				6	voted	Plan	1,600
				8	voted	Plan	4,400
AUGUST	2023	42	First	5	voted	Plan	500
SEPTEMBER	2023	42	First	5	voted	Plan	1,180
NOVEMBER	2023	42	First	16	voted	Plan	3,00,000
				9	voted	Plan	13,309
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2015	37	Second	83	voted	Plan	51,00,000
JUNE	2015	37	Second	29	voted	Plan	28,20,000
				31	voted	Plan	29,19,000
JULY	2015	37	Second	16	voted	Plan	18,50,000
				19	voted	Plan	10,70,000
AUGUST	2015	37	First	14	voted	Plan	10,75,000
				8	voted	Plan	37,75,000
NOVEMBER	2015	37	First	9	voted	Plan	10,80,000
FEBRUARY	2016	37	First	2	voted	Plan	54,40,000
MAY	2016	37	First	7	voted	Plan	37,75,000
			Second	14	voted	Plan	18,50,000
				16	voted	Plan	43,20,000
JUNE	2016	37	First	10	voted	Plan	54,40,000
JULY	2016	37	Second	17	voted	Plan	51,00,000
SEPTEMBER	2018	37	Second	25	voted	Plan	29,19,000
				26	voted	Plan	67,20,000
				27	voted	Plan	10,75,000
NOVEMBER	2018	37	Second	16	voted	Plan	55,45,000
MARCH	2019	37	Second	111	voted	Plan	28,79,000
MARCH	2020	37	Second	95	voted	Plan	42,62,000
				96	voted	Plan	28,79,000
MARCH	2021	37	Second	147	voted	Plan	36,48,000
DECEMBER	2023	37	Second	31	voted	Plan	14,39,500
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2023	83	Second	75	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT						
CCO NAME & 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	18	voted	Plan	1,20,000
				19	voted	Plan	30,000
				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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2022	49	First	7	voted	Plan	72,44,000
			Second	14	voted	Plan	49,387
				21	voted	Plan	5,02,500
JANUARY	2023	49	First	20	voted	Plan	7,15,000
				21	voted	Plan	5,28,000
MARCH	2023	49	First	1	voted	Plan	10,39,480
				9	voted	Plan	33,45,000
			Second	38	voted	Plan	21,75,000
				40	voted	Plan	19,720
				54	voted	Plan	10,37,500
				65	voted	Plan	14,16,000
				66	voted	Plan	3,95,000
				96	voted	Plan	35,000
				97	voted	Plan	67,30,000
SEPTEMBER	2023	49	First	7	voted	Plan	10,50,000
				8	voted	Plan	9,72,500
				9	voted	Plan	31,87,500
			Second	21	voted	Plan	6,35,000
NOVEMBER	2023	49	Second	17	voted	Plan	74,32,000
DECEMBER	2023	49	Second	12	voted	Plan	9,04,000
				13	voted	Plan	5,60,000
MARCH	2024	49	Second	111	voted	Plan	8,500
				28	voted	Plan	73,72,500
				41	voted	Plan	60,650
				42	voted	Plan	12,17,500
				47	voted	Plan	14,693
				63	voted	Plan	8,960
				66	voted	Plan	18,706
				67	voted	Plan	9,37,500
				68	voted	Plan	39,32,500
				76	voted	Plan	86,32,000
				78	voted	Plan	97,248
				93	voted	Plan	6,52,500
				94	voted	Plan	26,040
				96	voted	Plan	79,40,000
JUNE	2024	49	Second	17	voted	Plan	16,02,500
				18	voted	Plan	34,20,000
JULY	2024	49	First	10	voted	Plan	3,12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST	2024	49	First	7	voted	Plan	11,800
OCTOBER	2024	49	First	13	voted	Plan	11,800
				24	voted	Plan	17,76,000
				25	voted	Plan	46,27,500
				14	voted	Plan	24,36,000
NOVEMBER	2024	49	Second	15	voted	Plan	37,65,000
				3	voted	Plan	14,02,500
				4	voted	Plan	2,40,000
				5	voted	Plan	10,08,000
DECEMBER	2024	49	First	6	voted	Plan	39,52,500
				7	voted	Plan	5,10,000
				17	voted	Plan	35,400
				10	voted	Plan	16,87,500
JANUARY	2025	49	Second	11	voted	Plan	9,15,000
				12	voted	Plan	16,85,000
				21	voted	Plan	11,800
				27	voted	Plan	90,000
FEBRUARY	2025	49	Second	16	voted	Plan	1,53,500
				17	voted	Plan	14,22,500
				18	voted	Plan	46,50,000
				24	voted	Plan	9,00,000
MARCH	2025	49	Second	25	voted	Plan	20,17,500
				26	voted	Plan	9,42,500
				39	voted	Plan	2,90,000
				40	voted	Plan	7,27,500
				41	voted	Plan	97,000
				45	voted	Plan	62,541
				56	voted	Plan	46,27,500
				57	voted	Plan	2,62,500
				58	voted	Plan	8,97,500
				59	voted	Plan	9,30,000
				60	voted	Plan	14,25,000
				61	voted	Plan	16,02,500
				62	voted	Plan	20,40,000
				63	voted	Plan	3,75,000
				64	voted	Plan	35,28,000
				81	voted	Plan	37,44,000
				82	voted	Plan	16,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MAY	2025	49	Second	11	voted	Plan	11,55,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2006	83	Second	42	voted	Plan	5,08,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 (05004687)BULANDSHAHAR					
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	2022	79	Second	15	voted	Plan	4,46,030
				16	voted	Plan	5,02,970
				23	voted	Plan	9,63,370
				NOVEMBER	2022	79	Second
DECEMBER	2022	79	First	7	voted	Plan	1,27,036
JANUARY	2023	79	First	22	voted	Plan	6,00,000
MARCH	2023	79	Second	26	voted	Plan	53,83,000
				84	voted	Plan	14,744
				85	voted	Plan	38,615
				86	voted	Plan	36,836
				87	voted	Plan	24,224
				88	voted	Plan	12,537
				89	voted	Plan	24,072
				90	voted	Plan	24,972
SEPTEMBER	2023	79	Second	23	voted	Plan	6,00,000
DECEMBER	2023	79	Second	24	voted	Plan	2,79,000
				25	voted	Plan	2,79,000
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	103	voted	Plan	1,58,400
				104	voted	Plan	7,839
				15	voted	Plan	24,57,680
				21	voted	Plan	2,97,300
				33	voted	Plan	3,30,725
				43	voted	Plan	1,62,885
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2022	83	Second	41	voted	Plan	1,86,900
OCTOBER	2022	83	Second	24	voted	Plan	2,06,600
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 (05004687)BULANDSHAHAR						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	44	voted	Plan	15,755

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2022	80	Second	22	voted	Plan	25,50,000
JANUARY	2023	80	First	17	voted	Plan	1,77,94,000
MARCH	2023	80	First	10	voted	Plan	45,29,547
			Second	27	voted	Plan	7,79,000
				80	voted	Plan	6,90,000
				81	voted	Plan	1,57,03,000
				82	voted	Plan	38,49,000
				83	voted	Plan	38,20,000
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
				30	voted	Plan	96,95,000
				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	102	voted	Plan	99,40,000
				107	voted	Plan	1,60,000
				12	voted	Plan	1,51,932
				52	voted	Plan	7,00,000
				87	voted	Plan	70,000
				88	voted	Plan	1,08,000
				89	voted	Plan	31,68,364
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2235						
DDO NAME	PRINCIPAL (05002256)REGIONAL INSTITUTE OF RURAL DEVELOPMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	34	voted	Plan	30,000

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

TOTAL AMOUNT:	34,88,36,037
NO OF VOUCHERS:	219

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (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

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

TOTAL AMOUNT:	6,64,416
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (05002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & 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 MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (05002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & 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

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

TOTAL AMOUNT:	3,68,94,306
NO OF VOUCHERS:	49

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	72,19,30,181
NO OF VOUCHERS:	445

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	5,53,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2023	72	Second	73	voted	Plan	30,000
				74	voted	Plan	30,000
				83	voted	Plan	20,000
				84	voted	Plan	30,000
NOVEMBER	2023	72	First	58	voted	Plan	30,000
				59	voted	Plan	30,000
				64	voted	Plan	30,000
				71	voted	Plan	30,000
				72	voted	Plan	30,000
				73	voted	Plan	56,500
				49	voted	Plan	55,500
DECEMBER	2023	72	Second	50	voted	Plan	55,500
				52	voted	Plan	45,000
				57	voted	Plan	28,500
				58	voted	Plan	40,500
				67	voted	Plan	30,000
				68	voted	Plan	20,000
				145	voted	Plan	60,000
JANUARY	2024	72	Second	90	voted	Plan	45,000
				91	voted	Plan	60,000
				92	voted	Plan	60,000
				57	voted	Plan	10,45,500
FEBRUARY	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
				100	voted	Plan	60,000
				101	voted	Plan	60,000
JUNE	2024	72	Second	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
				67	voted	Plan	40,000
				68	voted	Plan	60,000
JULY	2024	72	First				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2024	72	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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAUJI (77)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (77004183)CHANDAUJI					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2005	71	First	41	voted	Plan	1,89,33,100
MARCH	2008	71	Second	292	voted	Plan	46,79,320
				293	voted	N Plan	33,24,780
				296	voted	Plan	1,20,60,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2013	83	Second	89	voted	Plan	4,43,98,412
				90	voted	Plan	1,01,54,102
MARCH	2014	83	Second	504	voted	Plan	51,57,343
				512	voted	Plan	1,19,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAU LI (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					
OCTOBER	2024	48	First	97	voted	Plan	48,138
			Second	251	voted	Plan	1,38,651
NOVEMBER	2024	48	Second	10	voted	Plan	24,795
				11	voted	Plan	34,540
JANUARY	2025	48	Second	98	voted	Plan	1,86,789
				99	voted	Plan	1,86,789
MARCH	2025	48	First	103	voted	Plan	1,86,789
				104	voted	Plan	1,90,646
				105	voted	Plan	1,90,646
			Second	261	voted	Plan	15,428
				262	voted	Plan	1,43,936
MAY	2025	48	Second	108	voted	Plan	1,93,952
				109	voted	Plan	1,90,646

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAU LI (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					
JUNE	2024	71	First	82	voted	Plan	29,74,437
			Second	106	voted	Plan	5,79,667
				97	voted	Plan	24,07,710
JULY	2024	71	Second	75	voted	Plan	14,94,333
AUGUST	2024	71	Second	111	voted	Plan	29,78,385
				119	voted	Plan	1,02,45,074
				121	voted	Plan	14,000
OCTOBER	2024	71	First	114	voted	Plan	76,038
				54	voted	Plan	71,100
			Second	131	voted	Plan	59,59,794
				209	voted	Plan	1,08,40,000
				213	voted	Plan	29,67,398
DECEMBER	2024	71	First	68	voted	Plan	29,76,670
JANUARY	2025	71	First	45	voted	Plan	21,99,500
			Second	97	voted	Plan	29,68,386
FEBRUARY	2025	71	First	79	voted	Plan	13,73,000
			Second	102	voted	Plan	1,15,000
				133	voted	Plan	1,08,40,000
MARCH	2025	71	First	26	voted	Plan	35,000
				48	voted	Plan	61,290
			Second	106	voted	Plan	29,73,954
				136	voted	Plan	83,898
				201	voted	Plan	1,03,968
				202	voted	Plan	1,03,87,296
				249	voted	Plan	3,41,84,150
				250	voted	Plan	49,000
				263	voted	Plan	2,13,80,000
				268	voted	Plan	11,57,918
				269	voted	Plan	70,000
				270	voted	Plan	7,23,848
				271	voted	Plan	6,40,846
				272	voted	Plan	18,12,760
				273	voted	Plan	61,290
				274	voted	Plan	21,71,295
				286	voted	Plan	15,16,074
				287	voted	Plan	5,44,496
				288	voted	Plan	79,55,000
MAY	2025	71	First	84	voted	Plan	29,75,483

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAUJI (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						
MAY	2025	71	Second	101	voted	Plan	29,36,670
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	205	voted	Plan	1,11,96,005
FEBRUARY	2025	83	Second	132	voted	Plan	67,00,780
MARCH	2025	83	Second	200	voted	Plan	43,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (77004504)HIGHER SECONDARY EDUCATION						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2007	71	Second	344	voted	Plan	91,20,000
				345	voted	Plan	13,45,000

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

TOTAL AMOUNT:	29,20,97,754
NO OF VOUCHERS:	138

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAUJI (77)						
MAJOR HD	2203						
DDO NAME	JOINT DIRECTOR (77004110)TECHNICAL EDUCATION, VARANASI						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR						
JULY	2022	47	Second	1	voted	Plan	54,450
DECEMBER	2022	47	Second	5	voted	Plan	900
MARCH	2023	47	Second	16	voted	Plan	1,10,550
OCTOBER	2023	47	First	1	voted	Plan	83,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2203						
DDO NAME	PRINCIPAL (77004102)MM POLYTECHNIC OF INFORMATION TECHNOLOGY						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR						
MARCH	2024	47	Second	30	voted	Plan	600

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

TOTAL AMOUNT:	4,96,500
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAUJI (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						
JULY	2023	22	First	1	voted	Plan	24,000
			Second	14	voted	Plan	6,000
OCTOBER	2023	22	First	1	voted	Plan	12,000
NOVEMBER	2023	22	First	1	voted	Plan	6,000
DECEMBER	2023	22	First	1	voted	Plan	6,000
			Second	12	voted	Plan	16,887
				13	voted	Plan	16,860
				14	voted	Plan	33,992
				16	voted	Plan	20,154
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

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

TOTAL AMOUNT:	3,77,986
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (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 CLASSES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MAY	2023	79	Second	6	voted	Plan	60,000
AUGUST	2023	79	Second	26	voted	Plan	6,00,000
SEPTEMBER	2023	79	First	2	voted	Plan	5,60,000
			Second	33	voted	Plan	6,20,000
NOVEMBER	2023	79	First	18	voted	Plan	13,80,000
				3	voted	Plan	33,00,000
			Second	31	voted	Plan	6,80,000
DECEMBER	2023	79	Second	13	voted	Plan	12,60,000
JANUARY	2024	79	Second	37	voted	Plan	13,40,000
FEBRUARY	2024	79	First	10	voted	Plan	14,40,000
MARCH	2024	79	First	2	voted	Plan	20,000
			Second	130	voted	Plan	20,000
				19	voted	Plan	28,00,000
				20	voted	Plan	1,80,000
				21	voted	Plan	3,60,000
				22	voted	Plan	60,000
JULY	2024	79	Second	13	voted	Plan	47,80,000
				14	voted	Plan	80,000
AUGUST	2024	79	First	3	voted	Plan	2,00,000
			Second	18	voted	Plan	28,80,000
SEPTEMBER	2024	79	First	6	voted	Plan	31,00,000
			Second	20	voted	Plan	25,80,000
OCTOBER	2024	79	First	7	voted	Plan	2,00,000
			Second	33	voted	Plan	57,00,000
				47	voted	Plan	2,20,000
NOVEMBER	2024	79	Second	16	voted	Plan	22,60,000
DECEMBER	2024	79	First	3	voted	Plan	1,60,000
			Second	14	voted	Plan	20,000
				15	voted	Plan	26,60,000
JANUARY	2025	79	Second	49	voted	Plan	31,00,000
MARCH	2025	79	Second	22	voted	Plan	28,80,000
				52	voted	Plan	29,20,000
				88	voted	Plan	20,80,000
				89	voted	Plan	1,20,000
MAY	2025	79	Second	21	voted	Plan	23,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	5,34,13,660
NO OF VOUCHERS:	38

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAU LI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (77004031)CHANDOU LI					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JULY	2019	42	Second	20	voted	Plan	4,890
SEPTEMBER	2019	42	Second	31	voted	Plan	6,530
JANUARY	2020	42	First	2	voted	Plan	14,325
FEBRUARY	2020	42	Second	82	voted	Plan	24,935
NOVEMBER	2020	42	First	16	voted	Plan	3,940
				2	voted	Plan	4,965
JANUARY	2021	42	First	2	voted	Plan	24,569
MARCH	2021	42	Second	106	voted	Plan	947
				109	voted	Plan	9,027
MARCH	2022	42	Second	81	voted	Plan	1,500
				82	voted	Plan	1,924
				83	voted	Plan	6,455
JUNE	2022	42	First	2	voted	Plan	19,600
FEBRUARY	2023	42	Second	22	voted	Plan	20,000
				23	voted	Plan	19,900
MARCH	2023	42	Second	55	voted	Plan	1,400
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (77004183)CHANDAULI						
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 MAY 2025)
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					
AUGUST 2023	49	Second	6	voted	Plan	4,80,000
			7	voted	Plan	1,10,000
SEPTEMBER 2023	49	Second	5	voted	Plan	2,62,500
OCTOBER 2023	49	First	1	voted	Plan	12,500
NOVEMBER 2023	49	First	13	voted	Plan	2,84,000
			14	voted	Plan	15,48,000
			15	voted	Plan	16,44,000
DECEMBER 2023	49	Second	6	voted	Plan	48,000
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
		Second	36	voted	Plan	15,000
			37	voted	Plan	6,780
			38	voted	Plan	12,580
			39	voted	Plan	10,220
			51	voted	Plan	48,000
			54	voted	Plan	4,68,000
			55	voted	Plan	1,05,000
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH 2024	49	Second	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
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2021	79	First	5	voted	Plan	15,910
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAU LI (77)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (77004687)CHANDAU LI						
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	83	voted	Plan	13,800
				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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 (77004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2022	80	Second	10	voted	Plan	21,12,684
AUGUST	2023	80	Second	26	voted	Plan	2,00,000
				27	voted	Plan	1,25,000
DECEMBER	2023	80	Second	10	voted	Plan	4,93,950
				7	voted	Plan	1,55,75,000
				8	voted	Plan	26,31,621
				9	voted	Plan	39,16,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAUJI (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						
MARCH	2025	80	Second	69	voted	Plan	1,60,000
				70	voted	Plan	49,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (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

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

TOTAL AMOUNT:	14,03,14,187
NO OF VOUCHERS:	199

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (77004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER 2022	51	Second	5	voted	Plan	8,033
JANUARY 2023	51	Second	2	voted	Plan	8,019
FEBRUARY 2023	51	Second	4	voted	Plan	78,000
MAY 2023	51	Second	1	voted	Plan	1,43,548
SEPTEMBER 2023	51	First	1	voted	Plan	1,50,000
NOVEMBER 2023	51	First	5	voted	Plan	1,50,000
MARCH 2024	51	First	4	voted	Plan	1,50,000
			5	voted	Plan	7,367
		Second	24	voted	Plan	11,267
			37	voted	Plan	1,485
			38	voted	Plan	56,279
			46	voted	Plan	5,800
			49	voted	Plan	1,00,000
			55	voted	Plan	25,000
MAY 2024	51	Second	5	voted	Plan	1,00,000
AUGUST 2024	51	Second	14	voted	Plan	1,50,000
SEPTEMBER 2024	51	Second	10	voted	Plan	50,000
OCTOBER 2024	51	First	1	voted	Plan	2,000
			2	voted	Plan	12,297
		Second	24	voted	Plan	1,00,000
DECEMBER 2024	51	First	2	voted	Plan	50,000
JANUARY 2025	51	Second	3	voted	Plan	50,000
			5	voted	Plan	18,289
			8	voted	Plan	42,350
MARCH 2025	51	First	1	voted	Plan	1,00,000
		Second	29	voted	Plan	33,759
			30	voted	Plan	6,350
MAY 2025	51	Second	12	voted	Plan	50,000

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

TOTAL AMOUNT: 16,59,843

NO OF VOUCHERS: 28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAUJI (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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAU LI (77)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (77004182)CHANDAU LI					
CCO NAME & 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAU LI (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					
JULY	2024	3	Second	3	voted	Plan	1,33,750
				4	voted	Plan	3,00,000
				6	voted	Plan	1,75,000
				7	voted	Plan	6,25,000
AUGUST	2024	3	Second	5	voted	Plan	5,50,000
				7	voted	Plan	10,25,000
				8	voted	Plan	1,37,250
SEPTEMBER	2024	3	Second	3	voted	Plan	12,50,000
				4	voted	Plan	50,000
				5	voted	Plan	7,50,000
OCTOBER	2024	3	Second	3	voted	Plan	9,00,000
				5	voted	Plan	6,25,000
				6	voted	Plan	5,00,000
NOVEMBER	2024	3	Second	3	voted	Plan	2,50,000
				4	voted	Plan	6,50,000
				5	voted	Plan	3,78,947
DECEMBER	2024	3	First	2	voted	Plan	4,00,000
				3	voted	Plan	7,50,000
				4	voted	Plan	80,150
			Second	16	voted	Plan	6,06,579
				7	voted	Plan	47,800
JANUARY	2025	3	First	3	voted	Plan	2,50,000
			Second	7	voted	Plan	10,00,000
FEBRUARY	2025	3	First	1	voted	Plan	5,25,000
				2	voted	Plan	59,790
				4	voted	Plan	2,36,842
				7	voted	Plan	6,25,000
			Second	15	voted	Plan	15,000
				19	voted	Plan	6,18,400
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAU LI (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	Second	33	voted	Plan	45,589
				34	voted	Plan	12,500
				48	voted	Plan	20,280
				51	voted	Plan	5,036

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

TOTAL AMOUNT:	1,67,11,882
NO OF VOUCHERS:	44

GRAND TOTAL OF CHANDAU LI (77) (NON RECURRING GIA)

TOTAL AMOUNT:	54,31,08,512
NO OF VOUCHERS:	507

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

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

TOTAL AMOUNT:	32,40,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	71	First	7	voted	Plan	31,64,827
			Second	26	voted	Plan	31,59,999
JUNE	2024	71	First	6	voted	Plan	31,59,706
JULY	2024	71	Second	15	voted	Plan	10,000
				16	voted	Plan	14,000
				17	voted	Plan	1,08,175
				18	voted	Plan	25,000
				19	voted	Plan	56,000
				27	voted	Plan	15,89,667
				29	voted	Plan	18,000
				32	voted	Plan	1,46,750
AUGUST	2024	71	Second	27	voted	Plan	31,61,289
				33	voted	Plan	59,899
OCTOBER	2024	71	First	1	voted	Plan	17,63,871
			Second	23	voted	Plan	14,00,000
				24	voted	Plan	31,63,001
				28	voted	Plan	32,86,266
				31	voted	Plan	32,84,633
				32	voted	Plan	32,56,263
				34	voted	Plan	32,60,393
				47	voted	Plan	31,63,001
				65	voted	Plan	32,47,105
NOVEMBER	2024	71	Second	13	voted	Plan	59,21,984
DECEMBER	2024	71	Second	19	voted	Plan	28,30,520
				21	voted	Plan	31,57,000
JANUARY	2025	71	First	20	voted	Plan	2,320
			Second	21	voted	Plan	31,59,678
FEBRUARY	2025	71	Second	14	voted	Plan	9,856
				26	voted	Plan	15,85,001
MARCH	2025	71	First	12	voted	Plan	8,740
				13	voted	Plan	25,200
				14	voted	Plan	56,000
				9	voted	Plan	1,31,550
			Second	101	voted	Plan	8,00,000
				102	voted	Plan	70,15,000
				105	voted	Plan	31,24,000
				106	voted	Plan	30,97,613
				107	voted	Plan	30,96,580

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2025	71	Second	110	voted	Plan	30,93,766
				112	voted	Plan	21,13,500
				114	voted	Plan	19,34,372
				115	voted	Plan	67,43,680
				116	voted	Plan	4,20,780
				117	voted	Plan	33,65,000
				118	voted	Plan	88,530
				28	voted	Plan	70,000
				35	voted	Plan	31,72,500
				45	voted	Plan	6,000
				46	voted	Plan	2,270
				54	voted	Plan	48,900
				65	voted	Plan	48,010
				66	voted	Plan	20,886
				67	voted	Plan	2,00,37,105
				74	voted	Plan	31,999
				84	voted	Plan	73,30,000
				90	voted	Plan	88,530
				97	voted	Plan	9,82,952
MAY	2025	71	Second	17	voted	Plan	63,48,397
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	29	voted	Plan	9,83,701
				30	voted	Plan	9,81,968
				33	voted	Plan	9,89,000
				35	voted	Plan	9,76,919
				63	voted	Plan	9,79,000
MARCH	2025	83	Second	108	voted	Plan	8,60,867
				109	voted	Plan	8,60,258
				111	voted	Plan	8,58,868
				113	voted	Plan	8,79,000

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

TOTAL AMOUNT:	23,79,33,628
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHATRAPATI S M NAGAR (89)						
MAJOR HD	2203						
DDO NAME	DDO NAME NOT AVAILABLE (89004102)						
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 MAY 2025)
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

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

TOTAL AMOUNT:	2,89,900
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2024	79	First	1	voted	Plan	3,00,000
			Second	7	voted	Plan	49,80,000
OCTOBER	2024	79	Second	11	voted	Plan	27,20,000
DECEMBER	2024	79	Second	6	voted	Plan	16,80,000
JANUARY	2025	79	Second	4	voted	Plan	15,00,000
MARCH	2025	79	Second	18	voted	Plan	34,60,000
				19	voted	Plan	40,000
				23	voted	Plan	39,00,000
				57	voted	Plan	17,20,000
				58	voted	Plan	20,000
				59	voted	Plan	2,80,000
				60	voted	Plan	4,60,000
MAY	2025	79	Second	6	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	2,20,00,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER 2024	37	Second	28	voted	Plan	21,31,000
MARCH 2025	37	Second	74	voted	Plan	39,92,000
			75	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
AUGUST	2024	49	Second	21	voted	Plan	71,678
NOVEMBER	2024	49	Second	13	voted	Plan	26,62,500
				14	voted	Plan	14,16,000
				15	voted	Plan	26,25,000
				16	voted	Plan	21,60,000
FEBRUARY	2025	49	First	5	voted	Plan	1,90,485
			Second	22	voted	Plan	74,47,500
MARCH	2025	49	First	7	voted	Plan	15,30,000
			Second	45	voted	Plan	13,16,000
				50	voted	Plan	76,050
				51	voted	Plan	95,900
				60	voted	Plan	72,75,000
				62	voted	Plan	15,30,000
				69	voted	Plan	76,720
MAY	2025	49	Second	8	voted	Plan	71,25,000
				9	voted	Plan	15,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2024	79	Second	20	voted	Plan	5,75,500
MARCH	2025	79	Second	47	voted	Plan	4,72,320
				48	voted	Plan	3,64,080
				49	voted	Plan	24,500
				77	voted	Plan	41,820
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	First	11	voted	Plan	27,160
				14	voted	Plan	8,617
				5	voted	Plan	26,976
				6	voted	Plan	33,966
			Second	70	voted	Plan	6,410
				76	voted	Plan	31,498

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	80	First	2	voted	Plan	18,10,000
			6	voted	Plan	7,70,000
			7	voted	Plan	17,15,000
			8	voted	Plan	18,90,000
		Second	10	voted	Plan	19,60,000
			12	voted	Plan	10,85,991
			18	voted	Plan	28,90,000
			19	voted	Plan	17,33,986
			20	voted	Plan	31,15,000
JANUARY 2025	80	First	2	voted	Plan	36,75,000
		Second	15	voted	Plan	22,75,000
			16	voted	Plan	5,90,000
			21	voted	Plan	19,25,000
FEBRUARY 2025	80	First	2	voted	Plan	33,30,000
			3	voted	Plan	19,60,000
		Second	16	voted	Plan	13,20,000
			18	voted	Plan	31,43,974
MARCH 2025	80	First	4	voted	Plan	46,20,000
		Second	23	voted	Plan	3,03,999
			24	voted	Plan	1,13,05,000
			25	voted	Plan	3,00,000
			57	voted	Plan	2,80,000
			58	voted	Plan	10,000
			59	voted	Plan	6,000
			79	voted	Plan	60,000
			80	voted	Plan	8,00,000
			83	voted	Plan	2,20,000

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

TOTAL AMOUNT:	10,08,36,630
NO OF VOUCHERS:	57

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					

AUGUST	2024	51	Second	17	voted	Plan	2,00,000
OCTOBER	2024	51	Second	11	voted	Plan	1,00,000
JANUARY	2025	51	First	1	voted	Plan	1,00,000
FEBRUARY	2025	51	First	4	voted	Plan	52,330
MARCH	2025	51	First	2	voted	Plan	1,00,000
			Second	19	voted	Plan	22,000
				20	voted	Plan	28,000
				22	voted	Plan	12,736

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

TOTAL AMOUNT:	6,15,066
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2025	5	First	1	voted	Plan	6,50,000
MARCH 2025	5	Second	2	voted	Plan	20,00,000

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

TOTAL AMOUNT:	26,50,000
NO OF VOUCHERS:	2

GRAND TOTAL OF CHATRAPATI S M NAGAR (89) (NON RECURRING GIA)

TOTAL AMOUNT:	36,75,66,124
NO OF VOUCHERS:	198

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

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

TOTAL AMOUNT:	2,05,00,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)
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 MAY 2025
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 MAY 2025)

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

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

TOTAL AMOUNT:	7,48,405
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
			Second	10	voted	Plan	20,47,417
				12	voted	Plan	10,40,000
				9	voted	Plan	3,100
SEPTEMBER	2024	71	First	11	voted	Plan	20,61,936
				7	voted	Plan	73,43,808
			Second	25	voted	Plan	12,950
				26	voted	Plan	24,410
				27	voted	Plan	34,277
				28	voted	Plan	89,056
OCTOBER	2024	71	Second	21	voted	Plan	20,42,355
				22	voted	Plan	22,700
				44	voted	Plan	20,60,000
				45	voted	Plan	41,63,333
				46	voted	Plan	20,79,461
				47	voted	Plan	40,20,281
DECEMBER	2024	71	First	7	voted	Plan	87,355
				8	voted	Plan	20,52,548
JANUARY	2025	71	Second	21	voted	Plan	20,05,804
FEBRUARY	2025	71	First	5	voted	Plan	30,646
			Second	10	voted	Plan	10,28,054
				14	voted	Plan	34,050
				19	voted	Plan	60,05,296
MARCH	2025	71	First	12	voted	Plan	42,072
				14	voted	Plan	27,56,725
				16	voted	Plan	48,26,987
				2	voted	Plan	9,68,550
				3	voted	Plan	10,05,000
			Second	106	voted	Plan	1,53,000
				112	voted	Plan	4,47,138
				116	voted	Plan	34,050
				121	voted	Plan	3,70,175
				43	voted	Plan	20,67,501
				57	voted	Plan	38,15,892
				58	voted	Plan	15,71,000
				64	voted	Plan	7,150
				65	voted	Plan	750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

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

TOTAL AMOUNT:	9,21,07,624
NO OF VOUCHERS:	75

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	8,10,923
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	79	First	7	voted	Plan	9,00,000
			Second	70	voted	Plan	11,80,000
MAY	2025	79	Second	1	voted	Plan	1,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	22,60,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (87004156)						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2009	49	Second	20	voted	Plan	42,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
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		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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

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

TOTAL AMOUNT:	17,95,66,211
NO OF VOUCHERS:	222

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	7,64,399
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	3	First	5	voted	Plan	1,25,000
				7	voted	Plan	3,75,000
			Second	12	voted	Plan	55,200
				13	voted	Plan	16,000
				16	voted	Plan	4,50,000
				20	voted	Plan	1,75,000
				23	voted	Plan	48,632
				24	voted	Plan	10,25,000
				28	voted	Plan	7,50,000
				31	voted	Plan	1,50,000
				34	voted	Plan	21,353
				8	voted	Plan	41,810
				9	voted	Plan	4,00,000

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

TOTAL AMOUNT:	51,32,995
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	2,50,00,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	3604						
DDO NAME	DIVISIONAL DIRECTOR (87004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2023	60	Second	1	voted	Plan	45,000

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

TOTAL AMOUNT:	49,176
NO OF VOUCHERS:	2

GRAND TOTAL OF CHITRAKOOT (87) (NON RECURRING GIA)

TOTAL AMOUNT:	34,32,93,803
NO OF VOUCHERS:	405

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

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

TOTAL AMOUNT:	37,48,700
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
				96	voted	Plan	30,000
OCTOBER	2023	72	Second	70	voted	Plan	2,17,158
				71	voted	Plan	24,000
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
				304	voted	N Plan	13,84,230
				393	voted	N Plan	7,16,670
				499	voted	N Plan	2,56,600
MAY	2002	73	First	1	voted	N Plan	90,000
				3	voted	N Plan	12,54,310
				4	voted	N Plan	36,78,246
				5	voted	N Plan	17,74,985
			Second	95	voted	N Plan	6,06,895
				96	voted	N Plan	23,43,475
				97	voted	N Plan	18,44,826
OCTOBER	2010	73	First	20	voted	Plan	50,72,197

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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2023	71	Second	59	voted	Plan	6,50,000
NOVEMBER	2023	71	First	35	voted	Plan	6,39,678
			Second	74	voted	Plan	4,01,125
DECEMBER	2023	71	Second	73	voted	Plan	6,40,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (35004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	43	voted	Plan	6,48,998
			Second	161	voted	Plan	5,75,956
				181	voted	Plan	1,08,960
				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
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
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

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

TOTAL AMOUNT:	36,15,93,874
NO OF VOUCHERS:	176

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	3,24,400
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2023	79	First	6	voted	Plan	24,60,000
NOVEMBER 2023	79	Second	16	voted	Plan	2,00,000
			17	voted	Plan	19,20,000
JANUARY 2024	79	First	3	voted	Plan	45,80,000
FEBRUARY 2024	79	Second	16	voted	Plan	40,80,000
MARCH 2024	79	Second	15	voted	Plan	11,40,000
			7	voted	Plan	24,20,000
JULY 2024	79	Second	9	voted	Plan	1,43,20,000
SEPTEMBER 2024	79	First	4	voted	Plan	2,80,000
			5	voted	Plan	6,00,000
		Second	14	voted	Plan	26,00,000
OCTOBER 2024	79	Second	11	voted	Plan	25,20,000
			25	voted	Plan	4,00,000
NOVEMBER 2024	79	Second	6	voted	Plan	11,80,000
DECEMBER 2024	79	First	1	voted	Plan	18,20,000
JANUARY 2025	79	First	2	voted	Plan	31,00,000
FEBRUARY 2025	79	First	1	voted	Plan	55,60,000
MARCH 2025	79	First	10	voted	Plan	24,40,000
		Second	19	voted	Plan	42,80,000
			34	voted	Plan	12,60,000
			49	voted	Plan	16,20,000
			60	voted	Plan	40,000
MAY 2025	79	Second	9	voted	Plan	9,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	6,67,54,000
NO OF VOUCHERS:	37

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2235						
DDO NAME	DEPUTY DIVISIONAL MARKETING OFFICER (35002432)DEPARTMENT OF FOOD & CIVIL SUPPLIES						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JUNE	2002	49	Second	15	voted	N Plan	1,64,250
				16	voted	N Plan	2,15,250
				17	voted	N Plan	4,26,750
				18	voted	N Plan	3,88,500
				19	voted	N Plan	3,47,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASES 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
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
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

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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					
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

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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
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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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
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2001	49	Second	42	voted	N Plan	17,82,500
MARCH 2004	49	Second	70	voted	N Plan	2,000
			84	voted	Plan	29,400
			85	voted	Plan	34,600
SEPTEMBER 2005	49	Second	73	voted	N Plan	1,49,705
FEBRUARY 2009	49	First	28	voted	N Plan	3,750
JULY 2009	49	First	2	voted	N Plan	1,500
DECEMBER 2021	49	First	12	voted	Plan	94,992
JULY 2022	49	Second	20	voted	Plan	6,57,500
AUGUST 2022	49	Second	10	voted	Plan	4,27,500
OCTOBER 2022	49	First	3	voted	Plan	50,000
		Second	11	voted	Plan	7,04,000
			12	voted	Plan	6,84,000
			13	voted	Plan	8,64,000
			14	voted	Plan	11,76,000
			15	voted	Plan	15,96,000
			16	voted	Plan	20,64,000
			18	voted	Plan	2,56,000
			19	voted	Plan	1,08,000
			21	voted	Plan	16,000
NOVEMBER 2022	49	First	2	voted	Plan	8,12,500
			3	voted	Plan	3,00,000
		Second	29	voted	Plan	13,440
MARCH 2023	49	Second	15	voted	Plan	19,05,000
			16	voted	Plan	20,85,000
			17	voted	Plan	4,75,000
			70	voted	Plan	86,560
			95	voted	Plan	35,000
			96	voted	Plan	6,48,000
			97	voted	Plan	35,16,000
			98	voted	Plan	40,80,000
			99	voted	Plan	13,68,000
AUGUST 2023	49	First	3	voted	Plan	5,17,500
			4	voted	Plan	7,42,500
			5	voted	Plan	9,00,000
NOVEMBER 2023	49	First	14	voted	Plan	3,36,000
			15	voted	Plan	6,48,000
			16	voted	Plan	12,24,000

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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 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					
NOVEMBER 2023	49	First	17	voted	Plan	5,76,000
			18	voted	Plan	7,68,000
			19	voted	Plan	10,80,000
			20	voted	Plan	6,72,000
			21	voted	Plan	12,96,000
			22	voted	Plan	19,20,000
			23	voted	Plan	2,16,000
			24	voted	Plan	48,000
DECEMBER 2023	49	Second	20	voted	Plan	72,000
			21	voted	Plan	23,350
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

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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 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	2024	49	Second	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
				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

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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 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	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
				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

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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 PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE					
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	First	2	voted	N Plan	500

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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 SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2002	49	First	2	voted	N Plan	25,825
OCTOBER	2004	49	First	13	voted	Plan	1,41,750
FEBRUARY	2005	49	Second	51	voted	Plan	29,500
				67	voted	N Plan	2,500
				68	voted	N Plan	30,000
				69	voted	N Plan	11,000
JULY	2006	49	Second	30	voted	N Plan	5,74,200
				31	voted	N Plan	7,42,500
				32	voted	N Plan	2,44,800
OCTOBER	2006	49	First	13	voted	N Plan	10,000
				14	voted	N Plan	10,000
				6	voted	N Plan	4,500
				7	voted	N Plan	10,000
			Second	71	voted	N Plan	11,000
NOVEMBER	2006	49	First	21	voted	N Plan	38,97,700
DECEMBER	2006	49	First	5	voted	Plan	3,72,750
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER	2018	80	Second	23	voted	Plan	4,00,000
DECEMBER	2018	80	Second	19	voted	Plan	50,800
JANUARY	2019	80	First	3	voted	Plan	25,000
MARCH	2019	80	Second	159	voted	Plan	24,887
				162	voted	Plan	24,313
				42	voted	Plan	1,39,940
AUGUST	2019	80	First	16	voted	Plan	49,70,000
DECEMBER	2019	80	Second	20	voted	Plan	68,25,000
JULY	2021	80	Second	30	voted	Plan	13,54,050
MARCH	2022	80	Second	84	voted	Plan	60,00,000
OCTOBER	2022	80	Second	10	voted	Plan	12,74,796
AUGUST	2023	80	First	6	voted	Plan	3,50,000
SEPTEMBER	2023	80	First	6	voted	Plan	35,000
JANUARY	2024	80	First	4	voted	Plan	1,07,85,000
				5	voted	Plan	49,02,910
			Second	18	voted	Plan	2,970
FEBRUARY	2024	80	First	9	voted	Plan	7,125
			Second	28	voted	Plan	3,550
				39	voted	Plan	88,20,000
MARCH	2024	80	Second	31	voted	Plan	31,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2024	80	Second	32	voted	Plan	87,20,000
			57	voted	Plan	5,50,000
			78	voted	Plan	39,99,240
			79	voted	Plan	39,46,690
			92	voted	Plan	49,550
			93	voted	Plan	18,240
AUGUST 2024	80	Second	18	voted	Plan	2,00,000
DECEMBER 2024	80	First	12	voted	Plan	2,00,000
		Second	26	voted	Plan	76,65,000
			29	voted	Plan	33,17,408
JANUARY 2025	80	Second	37	voted	Plan	85,75,000
FEBRUARY 2025	80	First	1	voted	Plan	37,11,253
MARCH 2025	80	First	2	voted	Plan	97,65,000
			3	voted	Plan	42,26,291
		Second	105	voted	Plan	1,20,000
			37	voted	Plan	98,45,000
			60	voted	Plan	42,46,587
			61	voted	Plan	2,25,000
			72	voted	Plan	25,000
			91	voted	Plan	3,60,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2235						
DDO NAME	DISTRICT TRAINING OFFICER (35002257)DISTRICT TRAINING INSTITUTE						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	69	voted	Plan	34,000
				70	voted	Plan	26,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2235						
DDO NAME	EXECUTIVE ENGINEER (35004801)IRRIGATION DIVISION -I						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2004	49	Second	246	voted	Plan	1,91,100
				247	voted	Plan	64,200
				248	voted	Plan	1,40,900
				249	voted	Plan	1,44,350
				250	voted	N Plan	60,000
				251	voted	Plan	10,000
CCO NAME & CODE	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
MARCH	2004	79	Second	263	voted	N Plan	11,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2004	83	Second	277	voted	Plan	12,500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	139	voted	N Plan	12,500
				146	voted	N Plan	8,250
				149	voted	N Plan	1,000
				151	voted	Plan	32,100
				152	voted	Plan	32,100
				182	voted	Plan	30,350
				183	voted	Plan	30,600
				184	voted	Plan	29,850
				185	voted	Plan	29,750
				187	voted	Plan	30,900
				87	voted	N Plan	6,000
				88	voted	N Plan	2,000
DECEMBER	2003	49	Second	39	voted	N Plan	22,000
JANUARY	2006	49	First	10	voted	N Plan	71,795
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	162	voted	N Plan	68,250
				210	voted	N Plan	84,000
				211	voted	N Plan	90,000
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JANUARY	2006	42	First	9	voted	N Plan	5,142
MARCH	2006	42	Second	205	voted	N Plan	7,219
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 MAY 2025)
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 CLASSES 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:	35,71,91,197
NO OF VOUCHERS:	384

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				14,65,833		
NO OF VOUCHERS:				17		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (35002284)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	10	voted	N Plan	1,01,31,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2008	83	First	3	voted	Plan	8,38,68,000
SEPTEMBER	2008	83	Second	30	voted	Plan	8,44,56,000

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

TOTAL AMOUNT:	17,84,55,000
NO OF VOUCHERS:	3

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	1,63,81,710
NO OF VOUCHERS:	22

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	98,64,99,714
NO OF VOUCHERS:	670

TREASURY	ETAH (10)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (10002551)ETAH					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER 2023	26	Second	50	voted	Plan	14,000
JANUARY 2024	26	Second	36	voted	Plan	6,000
FEBRUARY 2024	26	Second	15	voted	Plan	4,000

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

TOTAL AMOUNT:	24,000
NO OF VOUCHERS:	3

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				9,31,000		
NO OF VOUCHERS:				8		

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	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					
SEPTEMBER 2023	72	Second	15	voted	Plan	30,000
NOVEMBER 2023	72	First	20	voted	Plan	70,000
DECEMBER 2023	72	Second	14	voted	Plan	15,000
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

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (10004139)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 2023	48	Second	17	voted	Plan	1,30,000

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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					
OCTOBER	2023	71	First	5	voted	Plan	12,08,390
			Second	19	voted	Plan	12,07,679
NOVEMBER	2023	71	First	12	voted	Plan	12,17,719
DECEMBER	2023	71	Second	18	voted	Plan	11,97,666
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

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2025	71	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
			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
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

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

TOTAL AMOUNT:	10,88,75,856
NO OF VOUCHERS:	75

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2023	22	First	1	voted	Plan	44,000
NOVEMBER	2023	22	First	3	voted	Plan	44,000
DECEMBER	2023	22	First	1	voted	Plan	16,900
				2	voted	Plan	16,900
				3	voted	Plan	20,500
				4	voted	Plan	20,500
				6	voted	Plan	44,000
			Second	11	voted	Plan	44,000
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

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

TOTAL AMOUNT:	10,16,300
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	3,84,20,000
NO OF VOUCHERS:	58

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2022	37	Second	37	voted	Plan	28,76,500
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2022	49	First	15	voted	Plan	55,000
NOVEMBER	2023	49	First	18	voted	Plan	15,60,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
NOVEMBER	2024	80	Second	64	voted	Plan	50,000
				16	voted	Plan	70,70,000
				17	voted	Plan	7,474
DECEMBER	2024	80	Second	18	voted	Plan	32,20,486
				14	voted	Plan	32,20,000
JANUARY	2025	80	Second	15	voted	Plan	14,70,160
				28	voted	Plan	79,10,000
FEBRUARY	2025	80	Second	29	voted	Plan	36,11,480
				20	voted	Plan	66,50,000
MARCH	2025	80	Second	21	voted	Plan	30,36,200
				29	voted	Plan	41,30,000
				33	voted	Plan	18,85,640
				66	voted	Plan	2,60,000

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

TOTAL AMOUNT:	12,44,31,726
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 MAY 2025)
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.					
SEPTEMBER 2022	51	Second	1	voted	Plan	1,02,999
			3	voted	Plan	1,83,387
NOVEMBER 2022	51	First	5	voted	Plan	1,00,000
JANUARY 2023	51	Second	2	voted	Plan	1,00,000
FEBRUARY 2023	51	Second	2	voted	Plan	50,000
MARCH 2023	51	First	1	voted	Plan	50,000
		Second	3	voted	Plan	24,850
			4	voted	Plan	51,150
			6	voted	Plan	23,954
MAY 2023	51	Second	2	voted	Plan	1,50,000
AUGUST 2023	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2023	51	First	1	voted	Plan	50,000
NOVEMBER 2023	51	First	6	voted	Plan	1,00,000
DECEMBER 2023	51	First	2	voted	Plan	50,000
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

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

TOTAL AMOUNT:	20,01,327
NO OF VOUCHERS:	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	3	First	2	voted	Plan	29,88,000
OCTOBER	2023	3	First	5	voted	Plan	29,766
NOVEMBER	2023	3	First	1	voted	Plan	16,00,000
DECEMBER	2023	3	Second	2	voted	Plan	31,87,500
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2025	3	Second	40	voted	Plan	6,25,000
				6	voted	Plan	4,51,500
				9	voted	Plan	8,75,000

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

TOTAL AMOUNT:	3,00,98,530
NO OF VOUCHERS:	43

GRAND TOTAL OF ETAH (10) (NON RECURRING GIA)

TOTAL AMOUNT:	30,57,99,039
NO OF VOUCHERS:	304

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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:	54,99,400
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
				38	voted	Plan	95,842
				39	voted	Plan	95,842
MARCH	2025	48	Second	27	voted	Plan	95,842
				28	voted	Plan	95,842
				29	voted	Plan	1,65,042
				30	voted	Plan	1,65,042
				58	voted	Plan	95,842

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2023	71	Second	25	voted	Plan	20,41,279
FEBRUARY 2023	71	Second	19	voted	Plan	10,33,166
APRIL 2023	71	Second	14	voted	Plan	20,46,441
MAY 2023	71	Second	16	voted	Plan	16,78,668
			24	voted	Plan	3,79,667
JUNE 2023	71	Second	20	voted	Plan	36,819
			22	voted	Plan	20,46,115
AUGUST 2023	71	First	1	voted	Plan	1,12,400
			8	voted	Plan	30,73,698
		Second	25	voted	Plan	1,05,300
SEPTEMBER 2023	71	Second	16	voted	Plan	16,79,334
			27	voted	Plan	3,70,000
OCTOBER 2023	71	Second	17	voted	Plan	16,75,335
NOVEMBER 2023	71	First	17	voted	Plan	23,82,842
DECEMBER 2023	71	Second	13	voted	Plan	20,18,346
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2024	71	Second	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
				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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (19004607)DISTRICT EDUCATION & TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2005	72	Second	291	voted	Plan	9,500
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
OCTOBER 2002	75	First	19	voted	Plan	7,500
		Second	103	voted	Plan	12,000

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

TOTAL AMOUNT:	14,67,42,707
NO OF VOUCHERS:	97

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE	2023	22	Second	8	voted	Plan	60,000
OCTOBER	2023	22	Second	7	voted	Plan	80,000
DECEMBER	2023	22	Second	8	voted	Plan	40,000
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

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

TOTAL AMOUNT:	6,51,137
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY 2023	79	Second	4	voted	Plan	2,00,000
SEPTEMBER 2023	79	First	1	voted	Plan	21,00,000
		Second	32	voted	Plan	10,80,000
OCTOBER 2023	79	Second	23	voted	Plan	8,00,000
NOVEMBER 2023	79	First	15	voted	Plan	11,40,000
DECEMBER 2023	79	First	2	voted	Plan	7,40,000
		Second	4	voted	Plan	7,80,000
JANUARY 2024	79	First	12	voted	Plan	5,40,000
		Second	34	voted	Plan	13,80,000
FEBRUARY 2024	79	First	3	voted	Plan	8,80,000
		Second	19	voted	Plan	20,40,000
MARCH 2024	79	Second	113	voted	Plan	8,60,000
			114	voted	Plan	6,80,000
			115	voted	Plan	3,80,000
			136	voted	Plan	20,000
			40	voted	Plan	2,00,000
			41	voted	Plan	3,60,000
JULY 2024	79	Second	26	voted	Plan	5,00,000
AUGUST 2024	79	First	18	voted	Plan	25,20,000
		Second	26	voted	Plan	15,40,000
SEPTEMBER 2024	79	First	5	voted	Plan	6,20,000
		Second	12	voted	Plan	14,00,000
OCTOBER 2024	79	Second	15	voted	Plan	21,00,000
			25	voted	Plan	4,20,000
			50	voted	Plan	11,20,000
DECEMBER 2024	79	Second	1	voted	Plan	18,40,000
JANUARY 2025	79	First	4	voted	Plan	14,40,000
FEBRUARY 2025	79	First	2	voted	Plan	30,20,000
		Second	29	voted	Plan	13,60,000
MARCH 2025	79	Second	124	voted	Plan	44,00,000
			125	voted	Plan	60,000
			140	voted	Plan	11,60,000
			37	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 MAY 2025
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

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

TOTAL AMOUNT:	4,11,20,000
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 MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (19004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & 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	2023	79	Second	24	voted	Plan	6,00,000
				25	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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2023	49	Second	23	voted	Plan	29,72,500
AUGUST	2023	49	First	1	voted	Plan	70,000
NOVEMBER	2023	49	Second	29	voted	Plan	21,32,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2021	80	Second	43	voted	Plan	2,50,000
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
		Second	40	voted	Plan	80,000
			41	voted	Plan	4,41,514
MARCH 2024	80	First	1	voted	Plan	79,80,000
			2	voted	Plan	20,79,360
			3	voted	Plan	2,00,640
			4	voted	Plan	13,44,060
		Second	42	voted	Plan	16,37,185
			43	voted	Plan	19,960
			52	voted	Plan	36,05,000
			70	voted	Plan	49,999
DECEMBER 2024	80	Second	33	voted	Plan	92,05,000
			34	voted	Plan	41,40,409
JANUARY 2025	80	Second	26	voted	Plan	19,04,903
			27	voted	Plan	42,35,000
FEBRUARY 2025	80	Second	39	voted	Plan	2,70,000
			44	voted	Plan	84,10,000
			45	voted	Plan	14,26,560
			46	voted	Plan	23,51,760
MARCH 2025	80	Second	48	voted	Plan	68,65,000
			49	voted	Plan	30,85,628
			58	voted	Plan	1,07,419
			59	voted	Plan	1,00,000
			89	voted	Plan	2,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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:	14,70,79,894
NO OF VOUCHERS:	91

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2020	51	Second	6	voted	Plan	14,533
DECEMBER	2023	51	First	2	voted	Plan	1,40,322
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

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

TOTAL AMOUNT:	12,91,364
NO OF VOUCHERS:	28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
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

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

TOTAL AMOUNT:	1,06,22,768
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	35,30,29,084
NO OF VOUCHERS:	304

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.					
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FEBRUARY	2002	50	Second	15	voted	N Plan	16,650
				16	voted	N Plan	10,212
				32	voted	N Plan	37,350

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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

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

TOTAL AMOUNT:	1,22,28,45,998
NO OF VOUCHERS:	36

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2023	11	First	206	voted	Plan	7,49,960
AUGUST	2023	11	First	97	voted	Plan	33,40,302
SEPTEMBER	2023	11	Second	353	voted	Plan	1,58,613
				354	voted	Plan	9,57,796
OCTOBER	2023	11	Second	443	voted	Plan	3,17,226
DECEMBER	2023	11	First	249	voted	Plan	54,40,996
JANUARY	2024	11	Second	429	voted	Plan	31,89,258
FEBRUARY	2024	11	Second	411	voted	Plan	3,01,445
MARCH	2024	11	First	326	voted	Plan	67,02,560
				328	voted	Plan	21,73,322
				329	voted	Plan	18,86,635
			Second	925	voted	Plan	32,27,132
				926	voted	Plan	1,98,197
				927	voted	Plan	10,11,535
				928	voted	Plan	34,97,460
MAY	2024	11	Second	651	voted	Plan	1,75,224
				652	voted	Plan	11,41,986
				653	voted	Plan	42,55,436
				654	voted	Plan	17,49,238
JULY	2024	11	Second	347	voted	Plan	12,42,692
				348	voted	Plan	17,47,603
				350	voted	Plan	45,04,975
				352	voted	Plan	1,75,224
SEPTEMBER	2024	11	Second	379	voted	Plan	49,59,387
				380	voted	Plan	1,80,558
				381	voted	Plan	12,60,897
				382	voted	Plan	18,64,561
OCTOBER	2024	11	Second	555	voted	Plan	90,279
				556	voted	Plan	9,82,002
				557	voted	Plan	26,42,665
				558	voted	Plan	6,31,737
NOVEMBER	2024	11	Second	316	voted	Plan	7,03,350
				317	voted	Plan	90,279
				321	voted	Plan	9,96,006
				323	voted	Plan	24,03,647
DECEMBER	2024	11	Second	425	voted	Plan	24,87,899
				426	voted	Plan	10,44,747
				427	voted	Plan	92,081

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2025	11	Second	388	voted	Plan	10,27,636
			389	voted	Plan	26,04,070
			390	voted	Plan	92,011
FEBRUARY 2025	11	Second	248	voted	Plan	92,081
			249	voted	Plan	9,05,887
MARCH 2025	11	Second	769	voted	Plan	6,66,207

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	9,16,68,802
NO OF VOUCHERS:	45

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
JUNE	2023	87	First	1	voted	Plan	67,000
				2	voted	Plan	41,000
			Second	3	voted	Plan	4,32,000
SEPTEMBER	2023	87	Second	1	voted	Plan	4,14,000
DECEMBER	2023	87	Second	1	voted	Plan	4,33,548
MARCH	2024	87	Second	1	voted	Plan	3,60,000
JULY	2024	87	Second	1	voted	Plan	67,000
				2	voted	Plan	41,000
AUGUST	2024	87	First	2	voted	Plan	4,02,710
SEPTEMBER	2024	87	Second	1	voted	Plan	3,06,000
JANUARY	2025	87	First	1	voted	Plan	3,96,000
MARCH	2025	87	Second	1	voted	Plan	3,42,000

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

TOTAL AMOUNT:	33,02,258
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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					
JANUARY 2024	72	Second	58	voted	Plan	1,50,000
DECEMBER 2024	72	First	13	voted	Plan	2,70,000
		Second	104	voted	Plan	3,15,000
JANUARY 2025	72	First	18	voted	Plan	45,000
FEBRUARY 2025	72	First	21	voted	Plan	2,55,000
		Second	70	voted	Plan	1,05,000
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
			74	voted	Plan	60,000
MAY 2025	72	Second	67	voted	Plan	2,95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE	2023	48	First	21	voted	Plan	62,115
				22	voted	Plan	63,960
			Second	65	voted	Plan	5,78,000
				79	voted	Plan	1,94,000
AUGUST	2023	48	Second	66	voted	Plan	1,27,920
SEPTEMBER	2023	48	Second	66	voted	Plan	22,000
DECEMBER	2023	48	First	6	voted	Plan	65,805
			Second	51	voted	Plan	1,31,610
JANUARY	2024	48	First	12	voted	Plan	13,816
			Second	54	voted	Plan	1,35,300
MARCH	2024	48	Second	299	voted	Plan	1,35,300
MAY	2024	48	First	21	voted	Plan	67,650
AUGUST	2024	48	Second	36	voted	Plan	9,225
				37	voted	Plan	69,495
				39	voted	Plan	1,35,300
OCTOBER	2024	48	Second	131	voted	Plan	1,38,990
JANUARY	2025	48	Second	33	voted	Plan	70,930
				34	voted	Plan	1,41,860
				35	voted	Plan	2,870
MARCH	2025	48	Second	136	voted	Plan	1,41,860
MAY	2025	48	Second	95	voted	Plan	70,930
				96	voted	Plan	3,690
				97	voted	Plan	1,44,320
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 MAY 2025)

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					
DECEMBER	2024	71	First	5	voted	Plan	1,05,04,560
			Second	42	voted	Plan	31,26,334
				74	voted	Plan	8,880
JANUARY	2025	71	First	25	voted	Plan	31,35,108
			Second	39	voted	Plan	7,900
				75	voted	Plan	35,64,174
				76	voted	Plan	77,95,000
FEBRUARY	2025	71	Second	41	voted	Plan	15,65,999
				58	voted	Plan	1,19,000
				69	voted	Plan	8,880
				77	voted	Plan	25,000
MARCH	2025	71	First	12	voted	Plan	74,910
				19	voted	Plan	31,20,261
			Second	124	voted	Plan	57,75,880
				140	voted	Plan	20,400
				143	voted	Plan	26,460
				144	voted	Plan	91,000
				145	voted	Plan	2,70,000
				160	voted	Plan	1,58,415
				163	voted	Plan	6,44,387
				195	voted	Plan	24,99,660
				196	voted	Plan	74,910
				197	voted	Plan	20,19,780
				198	voted	Plan	4,780
				210	voted	Plan	90,43,000
				211	voted	Plan	24,07,000
				212	voted	Plan	1,01,31,744
				216	voted	Plan	1,00,29,000
				226	voted	Plan	4,70,579
				228	voted	Plan	7,61,475
				229	voted	Plan	6,54,630
				43	voted	Plan	55,30,000
MAY	2025	71	First	20	voted	Plan	31,23,978
			Second	101	voted	Plan	8,880
				44	voted	Plan	31,25,667
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	80	voted	Plan	12,92,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	213	voted	Plan	28,15,000
				214	voted	Plan	32,57,000
				215	voted	Plan	36,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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:	13,87,17,507
NO OF VOUCHERS:	93

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2023	22	Second	11	voted	Plan	1,28,000
OCTOBER	2023	22	First	1	voted	Plan	2,78,248
				2	voted	Plan	49,199
			Second	18	voted	Plan	23,842
				19	voted	Plan	1,63,642
NOVEMBER	2023	22	First	14	voted	Plan	91,516
				16	voted	Plan	36,512
				5	voted	Plan	96,000
			Second	21	voted	Plan	16,900
				22	voted	Plan	15,400
				24	voted	Plan	20,500
DECEMBER	2023	22	Second	12	voted	Plan	18,600
				16	voted	Plan	20,200
FEBRUARY	2024	22	First	11	voted	Plan	49,080
MARCH	2024	22	Second	21	voted	Plan	20,000
				22	voted	Plan	29,200
				23	voted	Plan	1,28,000
				91	voted	Plan	32,000
JUNE	2024	22	First	11	voted	Plan	96,000
SEPTEMBER	2024	22	First	13	voted	Plan	96,000
			Second	36	voted	Plan	6,000
				37	voted	Plan	16,800
				38	voted	Plan	1,74,490
				39	voted	Plan	40,168
				40	voted	Plan	57,525
				41	voted	Plan	71,679
				43	voted	Plan	2,52,373
OCTOBER	2024	22	First	3	voted	Plan	38,294
			Second	36	voted	Plan	96,200
NOVEMBER	2024	22	Second	25	voted	Plan	18,000
JANUARY	2025	22	Second	39	voted	Plan	1,28,000
MARCH	2025	22	Second	112	voted	Plan	6,000
				113	voted	Plan	20,900
				55	voted	Plan	64,000

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

TOTAL AMOUNT: **23,99,268**

NO OF VOUCHERS: **34**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2023	79	Second	29	voted	Plan	3,80,000
SEPTEMBER 2023	79	Second	37	voted	Plan	13,20,000
NOVEMBER 2023	79	First	12	voted	Plan	3,40,000
DECEMBER 2023	79	First	10	voted	Plan	5,80,000
FEBRUARY 2024	79	First	1	voted	Plan	5,20,000
MARCH 2024	79	First	21	voted	Plan	15,20,000
		Second	43	voted	Plan	3,80,000
			44	voted	Plan	20,000
			45	voted	Plan	35,80,000
			78	voted	Plan	1,20,000
JULY 2024	79	Second	18	voted	Plan	3,40,000
AUGUST 2024	79	Second	22	voted	Plan	38,00,000
SEPTEMBER 2024	79	Second	39	voted	Plan	5,80,000
NOVEMBER 2024	79	Second	7	voted	Plan	12,60,000
DECEMBER 2024	79	First	8	voted	Plan	20,000
JANUARY 2025	79	First	10	voted	Plan	24,20,000
MARCH 2025	79	First	8	voted	Plan	45,00,000
		Second	113	voted	Plan	20,000
			144	voted	Plan	40,000
			157	voted	Plan	44,60,000
			163	voted	Plan	80,000
			169	voted	Plan	40,000
MAY 2025	79	Second	20	voted	Plan	11,40,000
			21	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	2,81,20,000
NO OF VOUCHERS:	26

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
MARCH 2024	76	Second	28	voted	Plan	1,70,400
			84	voted	Plan	58,200
MARCH 2025	76	Second	142	voted	Plan	1,33,000
			148	voted	Plan	95,400
			163	voted	Plan	49,400
			50	voted	Plan	1,16,600
			89	voted	Plan	1,60,400
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	8,10,698
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (49002134)AGRICULTURE (EXTENSION)						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
JULY	2002	42	Second	27	voted	N Plan	625
				28	voted	N Plan	500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	109	voted	Plan	35,800
			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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (49004031)FAIZABAD						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

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
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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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.						
JUNE	2023	43	First	6	voted	Plan	10,000
SEPTEMBER	2023	43	Second	17	voted	Plan	10,000
JUNE	2024	43	Second	22	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (49002281)FAIZABAD						
CCO NAME & CODE	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASSES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
MARCH	2003	79	Second	300	voted	Plan	3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE	2024	49	Second	13	voted	Plan	39,30,000
JULY	2024	49	Second	39	voted	Plan	36,400
				40	voted	Plan	75,000
OCTOBER	2024	49	Second	38	voted	Plan	44,16,000
				43	voted	Plan	39,00,000
NOVEMBER	2024	49	Second	19	voted	Plan	38,17,500
				20	voted	Plan	7,65,000
JANUARY	2025	49	Second	45	voted	Plan	3,000
FEBRUARY	2025	49	Second	38	voted	Plan	1,12,000
MARCH	2025	49	Second	22	voted	Plan	44,88,000
				66	voted	Plan	1,00,87,500
				67	voted	Plan	10,27,500
				79	voted	Plan	1,00,000
				83	voted	Plan	91,90,000
				93	voted	Plan	12,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES 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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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (49004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	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					
MARCH 2023	80	Second	32	voted	Plan	2,25,000
AUGUST 2023	80	Second	22	voted	Plan	1,500
			46	voted	Plan	96,90,000
			47	voted	Plan	44,37,000
OCTOBER 2023	80	Second	34	voted	Plan	1,500
DECEMBER 2023	80	First	7	voted	Plan	19,200
		Second	42	voted	Plan	2,250
JANUARY 2024	80	Second	24	voted	Plan	3,90,000
FEBRUARY 2024	80	Second	15	voted	Plan	2,03,80,000
			27	voted	Plan	2,05,15,000
			28	voted	Plan	58,10,000
			29	voted	Plan	58,55,000
			30	voted	Plan	25,66,680
			31	voted	Plan	25,49,160
			33	voted	Plan	15,110
MARCH 2024	80	First	7	voted	Plan	15,690
		Second	12	voted	Plan	2,250
			13	voted	Plan	90,000
			34	voted	Plan	50,000
			38	voted	Plan	1,67,15,000
			44	voted	Plan	47,50,000
			45	voted	Plan	20,89,260
			76	voted	Plan	5,500
JULY 2024	80	Second	27	voted	Plan	90,000
			33	voted	Plan	2,250
			46	voted	Plan	18,20,000
AUGUST 2024	80	First	16	voted	Plan	2,27,760
			17	voted	Plan	5,20,000
OCTOBER 2024	80	Second	34	voted	Plan	60,000
			35	voted	Plan	2,250
DECEMBER 2024	80	Second	39	voted	Plan	2,75,05,000
			53	voted	Plan	78,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (49004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2025	80	Second	30	voted	Plan	44,73,983
			37	voted	Plan	2,250
FEBRUARY 2025	80	Second	18	voted	Plan	2,28,95,000
			22	voted	Plan	65,35,000
			23	voted	Plan	41,25,380
MARCH 2025	80	First	13	voted	Plan	1,80,000
			9	voted	Plan	2,250
		Second	102	voted	Plan	35,27,485
			103	voted	Plan	58,85,000
			150	voted	Plan	3,40,000
			69	voted	Plan	1,25,000
			70	voted	Plan	25,000
			71	voted	Plan	28,799
			90	voted	Plan	3,60,000
			94	voted	Plan	2,06,20,000
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					
DECEMBER 2005	79	Second	56	voted	N Plan	5,15,700
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JANUARY 2003	42	Second	59	voted	Plan	1,57,269
JULY 2003	42	First	5	voted	N Plan	500
JANUARY 2004	42	Second	37	voted	N Plan	1,180
			43	voted	N Plan	1,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (49004801)IRRIGATION DIVISION					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2002	49	Second	16	voted	Plan	6,450
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	23	voted	N Plan	2,550

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2235					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2008	49	Second	315	voted	N Plan	4,663
				316	voted	N Plan	23,500
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2010	42	Second	98	voted	N Plan	800
GRAND TOTAL OF MAJOR HEAD &gst mj HD (NON RECURRING GIA)							

TOTAL AMOUNT:	43,28,21,068
NO OF VOUCHERS:	161

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2245						
DDO NAME	DISTRICT MAGISTRATE (49004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
JUNE	2023	51	First	1	voted	Plan	50,000
			Second	4	voted	Plan	50,000
JULY	2023	51	Second	12	voted	Plan	50,000
AUGUST	2023	51	First	10	voted	Plan	50,000
SEPTEMBER	2023	51	First	4	voted	Plan	50,000
OCTOBER	2023	51	First	4	voted	Plan	50,000
NOVEMBER	2023	51	Second	13	voted	Plan	50,000
DECEMBER	2023	51	First	5	voted	Plan	50,000
			Second	16	voted	Plan	50,000
FEBRUARY	2024	51	Second	21	voted	Plan	66,129
MARCH	2024	51	Second	32	voted	Plan	1,00,000
				39	voted	Plan	28,088
				40	voted	Plan	56,310
MAY	2024	51	Second	6	voted	Plan	50,000
JUNE	2024	51	First	4	voted	Plan	50,000
AUGUST	2024	51	First	6	voted	Plan	1,00,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	First	6	voted	Plan	50,000
NOVEMBER	2024	51	First	7	voted	Plan	50,000
DECEMBER	2024	51	First	3	voted	Plan	50,000
JANUARY	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
			Second	24	voted	Plan	11,899
				25	voted	Plan	18,500
				26	voted	Plan	18,000
				27	voted	Plan	19,500
				28	voted	Plan	18,537
				29	voted	Plan	19,116
				30	voted	Plan	50,000
				38	voted	Plan	6,000

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

TOTAL AMOUNT:	14,12,079
NO OF VOUCHERS:	31

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN					
CCO NAME & CODE		CCO NOT AVAILABLE					
JULY	2006	13	Second	1	voted	Plan	1,93,33,000
		83	Second	2	voted	Plan	66,00,000
DECEMBER	2006	13	Second	2	voted	Plan	34,00,000
		83	First	1	voted	Plan	18,50,000
			Second	3	voted	Plan	4,19,000
MARCH	2007	13	Second	2	voted	Plan	72,88,000
		83	Second	1	voted	Plan	20,05,000
				3	voted	Plan	5,08,000
				4	voted	Plan	7,21,900
				5	voted	Plan	39,13,500
AUGUST	2007	13	Second	1	voted	Plan	13,47,000
				2	voted	Plan	91,53,600
		83	Second	3	voted	Plan	15,09,500
				4	voted	Plan	73,40,000
OCTOBER	2007	13	Second	2	voted	Plan	1,60,69,400
		83	Second	1	voted	Plan	8,77,000
FEBRUARY	2008	13	First	1	voted	Plan	25,94,700
		83	Second	2	voted	Plan	36,32,000
MARCH	2008	13	Second	1	voted	Plan	17,04,900
				3	voted	Plan	12,09,400
		83	Second	2	voted	Plan	19,96,000
				4	voted	Plan	20,07,000
				5	voted	Plan	25,29,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2505					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2004	13	Second	1	voted	Plan	27,48,000
				2	voted	Plan	24,79,000

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

TOTAL AMOUNT:	10,32,35,100
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2515					
DDO NAME		CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN					
CCO NAME & CODE		SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2008	13	First	3	voted	Plan	57,000
			Second	26	voted	Plan	7,20,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2008	83	First	1	voted	Plan	1,37,81,000

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

TOTAL AMOUNT:	1,45,58,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	First	4	voted	Plan	12,00,000
MARCH 2025	5	Second	25	voted	Plan	7,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (49002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	First	1	voted	Plan	48,59,000
		Second	3	voted	Plan	37,525
SEPTEMBER 2024	3	First	3	voted	Plan	16,22,500
		Second	4	voted	Plan	9,660
			5	voted	Plan	11,25,000
			6	voted	Plan	15,00,000
OCTOBER 2024	3	First	6	voted	Plan	41,000
		Second	11	voted	Plan	7,76,250
			14	voted	Plan	23,040
			16	voted	Plan	22,75,000
			20	voted	Plan	9,430
NOVEMBER 2024	3	First	1	voted	Plan	9,840
		Second	3	voted	Plan	26,475
			4	voted	Plan	28,150
			6	voted	Plan	14,526
			8	voted	Plan	26,900
			9	voted	Plan	21,75,000
DECEMBER 2024	3	Second	11	voted	Plan	10,75,000
			12	voted	Plan	9,020
			22	voted	Plan	10,00,000
			23	voted	Plan	18,00,000
JANUARY 2025	3	First	3	voted	Plan	13,120
		Second	6	voted	Plan	23,75,000
			8	voted	Plan	9,888
FEBRUARY 2025	3	First	2	voted	Plan	31,50,000
		Second	3	voted	Plan	1,00,000
			5	voted	Plan	9,888
			6	voted	Plan	24,25,000
			7	voted	Plan	6,25,000
MARCH 2025	3	First	3	voted	Plan	8,240
		Second	18	voted	Plan	16,000
			19	voted	Plan	79,340
			21	voted	Plan	20,00,000
			23	voted	Plan	1,42,350
			29	voted	Plan	41,000
			37	voted	Plan	8,652
			41	voted	Plan	1,68,338
			44	voted	Plan	97,047

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (49002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
MARCH	2025	3	Second	47	voted	Plan	6,45,497
				9	voted	Plan	87,583

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

TOTAL AMOUNT:	3,23,45,259
NO OF VOUCHERS:	42

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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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

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

TOTAL AMOUNT:	1,50,00,000
NO OF VOUCHERS:	2

GRAND TOTAL OF FAIZABAD (49) (NON RECURRING GIA)

TOTAL AMOUNT:	2,08,72,38,037
NO OF VOUCHERS:	519

TREASURY	FATEHGARH (18)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (18002551)FARUKHABAD					
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
JANUARY	2025	26	First	20	voted	Plan	10,257
MARCH	2025	26	Second	137	voted	Plan	2,495

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

TOTAL AMOUNT:	27,363
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
JANUARY	2025	87	Second	1	voted	Plan	3,42,000
MARCH	2025	87	Second	1	voted	Plan	3,42,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	10,44,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2024	72	First	18	voted	Plan	75,000
			Second	56	voted	Plan	75,000
DECEMBER	2024	72	Second	24	voted	Plan	75,000
JANUARY	2025	72	Second	21	voted	Plan	75,000
FEBRUARY	2025	72	First	18	voted	Plan	75,000
MARCH	2025	72	First	20	voted	Plan	70,714
APRIL	2025	72	Second	18	voted	Plan	27,581

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2024	48	Second	62	voted	Plan	91,530
JANUARY	2025	48	First	17	voted	Plan	2,74,590
MARCH	2025	48	First	13	voted	Plan	2,84,040
MAY	2025	48	Second	26	voted	Plan	2,80,260

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2024	71	First	5	voted	Plan	1,78,623
		Second	27	voted	Plan	2,60,000
			29	voted	Plan	1,59,53,130
			30	voted	Plan	91,47,770
			41	voted	Plan	2,83,286
			46	voted	Plan	2,56,774
NOVEMBER 2024	71	Second	10	voted	Plan	31,780
DECEMBER 2024	71	Second	21	voted	Plan	2,49,667
			22	voted	Plan	1,15,500
JANUARY 2025	71	First	19	voted	Plan	2,49,667
		Second	27	voted	Plan	21,48,000
			28	voted	Plan	39,80,258
FEBRUARY 2025	71	Second	22	voted	Plan	1,25,000
MARCH 2025	71	First	22	voted	Plan	47,670
			23	voted	Plan	1,99,60,527
			8	voted	Plan	2,49,643
		Second	100	voted	Plan	5,00,983
			101	voted	Plan	27,70,635
			102	voted	Plan	47,670
			110	voted	Plan	1,13,485
			112	voted	Plan	2,20,705
			113	voted	Plan	2,47,490
			114	voted	Plan	14,04,585
			44	voted	Plan	1,37,820
			45	voted	Plan	56,15,000
			52	voted	Plan	54,18,450
			53	voted	Plan	96,65,346
			87	voted	Plan	14,000
MAY 2025	71	First	14	voted	Plan	2,50,000
			18	voted	Plan	2,49,667
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	31	voted	Plan	11,32,917
JANUARY 2025	83	Second	29	voted	Plan	2,85,988
MARCH 2025	83	First	24	voted	Plan	13,93,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	8,41,09,551
NO OF VOUCHERS:	44

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHGARH (18)						
MAJOR HD	2203						
DDO NAME	PRINCIPAL (18004102)GOVERNMENT PLOYTECHNIC						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR						
MARCH	2024	47	Second	7	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 MAY 2025)
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					
OCTOBER	2024	22	First	1	voted	Plan	24,000
DECEMBER	2024	22	Second	5	voted	Plan	12,000
JANUARY	2025	22	First	4	voted	Plan	33,300
				5	voted	Plan	53,000
FEBRUARY	2025	22	First	1	voted	Plan	33,000
			Second	4	voted	Plan	8,000
MARCH	2025	22	First	6	voted	Plan	4,000
			Second	75	voted	Plan	53,200
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	2,20,500
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	First	6	voted	Plan	5,40,000
NOVEMBER	2024	79	First	1	voted	Plan	45,00,000
			Second	6	voted	Plan	4,00,000
DECEMBER	2024	79	Second	14	voted	Plan	60,000
				15	voted	Plan	24,40,000
				16	voted	Plan	20,000
FEBRUARY	2025	79	First	1	voted	Plan	15,80,000
MARCH	2025	79	First	3	voted	Plan	24,40,000
			Second	18	voted	Plan	60,000
				30	voted	Plan	47,00,000
MAY	2025	79	Second	11	voted	Plan	9,80,000
				12	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	83	Second	62	voted	Plan	3,60,000
				64	voted	Plan	1,00,000

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

TOTAL AMOUNT:	1,82,00,000
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2024	79	Second	27	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	24	voted	Plan	22,45,050
MARCH 2025	79	Second	25	voted	Plan	2,38,077
			26	voted	Plan	14,700
			51	voted	Plan	24,18,741
			64	voted	Plan	2,29,541

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	42	Second	48	voted	Plan	20,630
				97	voted	Plan	25,750
				98	voted	Plan	3,460

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2025	37	First	19	voted	Plan	28,79,000
			Second	81	voted	Plan	57,58,000
				89	voted	Plan	28,79,000
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 MAY 2025)
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.					
DECEMBER 2024	43	Second	21	voted	Plan	10,000
			26	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2024	49	Second	22	voted	Plan	12,000
NOVEMBER	2024	49	First	2	voted	Plan	23,92,500
			Second	10	voted	Plan	31,16,000
				7	voted	Plan	1,43,713
DECEMBER	2024	49	First	3	voted	Plan	24,000
JANUARY	2025	49	First	1	voted	Plan	93,215
				6	voted	Plan	26,40,000
			Second	20	voted	Plan	22,660
FEBRUARY	2025	49	Second	15	voted	Plan	24,000
MARCH	2025	49	First	18	voted	Plan	1,01,000
				2	voted	Plan	6,000
			Second	21	voted	Plan	12,000
				23	voted	Plan	3,19,600
				24	voted	Plan	4,200
				42	voted	Plan	51,541
				43	voted	Plan	48,598
				63	voted	Plan	57,699
				69	voted	Plan	26,30,000
				70	voted	Plan	30,92,000
				83	voted	Plan	12,000
				84	voted	Plan	1,92,090

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	80	Second	23	voted	Plan	60,20,000
			24	voted	Plan	17,20,000
			25	voted	Plan	10,29,936
JANUARY 2025	80	Second	14	voted	Plan	50,000
FEBRUARY 2025	80	Second	18	voted	Plan	67,90,000
			21	voted	Plan	19,40,000
			22	voted	Plan	11,61,672
MARCH 2025	80	Second	20	voted	Plan	30,000
			45	voted	Plan	59,50,000
			62	voted	Plan	10,17,960
			86	voted	Plan	17,00,000
			88	voted	Plan	74,750
			90	voted	Plan	3,20,000
			95	voted	Plan	80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,59,69,083		
NO OF VOUCHERS:				50		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	4,53,899
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (18004182)FARRUKHABAD					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2008	83	Second	10	voted	Plan	4,86,26,000

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

TOTAL AMOUNT:	4,86,26,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,61,49,847
NO OF VOUCHERS:	24

GRAND TOTAL OF FATEHGARH (18) (NON RECURRING GIA)

TOTAL AMOUNT:	23,48,00,843
NO OF VOUCHERS:	156

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
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						
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

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

TOTAL AMOUNT:	4,51,970
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

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

TOTAL AMOUNT:	9,46,84,889
NO OF VOUCHERS:	36

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2023	22	First	6	voted	Plan	32,000
FEBRUARY	2024	22	First	3	voted	Plan	32,000
			Second	25	voted	Plan	15,600
				26	voted	Plan	18,400
				27	voted	Plan	16,800
				28	voted	Plan	16,800
				29	voted	Plan	24,400
MARCH	2024	22	First	1	voted	Plan	8,000
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

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

TOTAL AMOUNT:	4,10,700
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	3	voted	Plan	8,00,000
		Second	6	voted	Plan	2,00,000
			7	voted	Plan	14,20,000
			9	voted	Plan	9,60,000
JANUARY 2025	79	Second	14	voted	Plan	47,80,000
FEBRUARY 2025	79	First	3	voted	Plan	32,00,000
		Second	20	voted	Plan	37,00,000
MARCH 2025	79	First	7	voted	Plan	29,00,000
			9	voted	Plan	2,00,000
		Second	24	voted	Plan	21,00,000
			26	voted	Plan	60,000
			43	voted	Plan	25,00,000
MAY 2025	79	Second	12	voted	Plan	19,80,000
			13	voted	Plan	1,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	2,72,60,000
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	9,01,91,569
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.						
MARCH	2024	51	Second	21	voted	Plan	73,955
				28	voted	Plan	24,960
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

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

TOTAL AMOUNT:	6,90,177
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			12	voted	Plan	2,62,500
			13	voted	Plan	1,50,000
			14	voted	Plan	2,49,861
			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	6,25,000
			20	voted	Plan	6,25,000
			21	voted	Plan	5,93,750
			22	voted	Plan	6,25,000
			23	voted	Plan	2,50,000
			24	voted	Plan	2,50,000
			25	voted	Plan	1,25,000
			29	voted	Plan	2,25,000
			30	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
JANUARY 2025	3	First	10	voted	Plan	2,50,000
			13	voted	Plan	15,100
			15	voted	Plan	2,50,000
		Second	16	voted	Plan	3,75,000
			17	voted	Plan	2,50,000
			24	voted	Plan	83,678
			25	voted	Plan	2,50,000
			26	voted	Plan	2,50,000
			28	voted	Plan	6,25,000
FEBRUARY 2025	3	First	2	voted	Plan	13,940
			4	voted	Plan	2,50,000
		Second	11	voted	Plan	64,700
			22	voted	Plan	6,425
			5	voted	Plan	2,382
			6	voted	Plan	5,000
			7	voted	Plan	81,100
MARCH 2025	3	First	13	voted	Plan	7,670
			16	voted	Plan	2,50,000
			17	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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					

MARCH	2025	3	First	18	voted	Plan	2,50,000
				19	voted	Plan	2,50,000
				20	voted	Plan	2,62,500
				21	voted	Plan	2,62,500
				22	voted	Plan	2,50,000
				3	voted	Plan	18,550
			Second	23	voted	Plan	2,50,000
				24	voted	Plan	2,50,000
				26	voted	Plan	15,000
				31	voted	Plan	2,50,000
				32	voted	Plan	2,50,000
				33	voted	Plan	25,000
				34	voted	Plan	6,25,000
				35	voted	Plan	6,25,000
				46	voted	Plan	1,000
				48	voted	Plan	56,780
				51	voted	Plan	2,50,000
				65	voted	Plan	2,00,000
				66	voted	Plan	2,50,000
				67	voted	Plan	2,50,000
				68	voted	Plan	2,50,000
				70	voted	Plan	16,983

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

TOTAL AMOUNT:	1,41,19,419
NO OF VOUCHERS:	60

GRAND TOTAL OF FATEHPUR (21) (NON RECURRING GIA)

TOTAL AMOUNT:	22,78,08,724
NO OF VOUCHERS:	189

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2045					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,78,153		
NO OF VOUCHERS:				2		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	73,210
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	4,86,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2007	71	Second	100	voted	N Plan	4,64,700
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				24,22,88,600		
NO OF VOUCHERS:				50		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	60,081
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JULY	2024	79	Second	11	voted	Plan	6,20,000
OCTOBER	2024	79	Second	13	voted	Plan	26,20,000
				22	voted	Plan	6,20,000
NOVEMBER	2024	79	Second	1	voted	Plan	14,60,000
				5	voted	Plan	2,20,000
JANUARY	2025	79	Second	1	voted	Plan	6,00,000
FEBRUARY	2025	79	First	11	voted	Plan	19,40,000
MARCH	2025	79	Second	54	voted	Plan	20,000
				65	voted	Plan	25,40,000
MAY	2025	79	Second	12	voted	Plan	17,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	64	voted	Plan	2,20,000

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

TOTAL AMOUNT:	1,29,17,000
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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
			82	voted	Plan	70,000
			83	voted	Plan	10,345

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
MARCH	2025	79	First	6	voted	Plan	10,28,560
			Second	35	voted	Plan	50,360
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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:	7,28,73,293
NO OF VOUCHERS:	47

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	4,17,051
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2002	28	Second	1	voted	N Plan	2,000
JANUARY	2003	28	First	1	voted	N Plan	2,000
			Second	2	voted	N Plan	2,000
MARCH	2003	28	First	1	voted	N Plan	2,000
NOVEMBER	2003	28	Second	1	voted	N Plan	2,000
MARCH	2004	28	Second	1	voted	N Plan	2,000
MARCH	2006	28	First	1	voted	N Plan	10,000
JUNE	2011	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2012	28	First	1	voted	N Plan	5,000
JANUARY	2014	28	First	1	voted	N Plan	10,000
JULY	2017	28	Second	1	voted	Plan	5,000

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

TOTAL AMOUNT:	47,000
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2024	3	Second	1	voted	Plan	12,50,000
			8	voted	Plan	25,496
NOVEMBER 2024	3	Second	4	voted	Plan	13,75,000
DECEMBER 2024	3	First	1	voted	Plan	18,75,000
		Second	12	voted	Plan	35,000
			5	voted	Plan	9,50,000
			9	voted	Plan	39,800
JANUARY 2025	3	First	1	voted	Plan	25,00,000
FEBRUARY 2025	3	First	1	voted	Plan	5,00,000
			2	voted	Plan	60,200
		Second	13	voted	Plan	5,00,000
			14	voted	Plan	20,92,500
			19	voted	Plan	1,25,253
			21	voted	Plan	8,75,000
			4	voted	Plan	18,75,000
			8	voted	Plan	65,780
MARCH 2025	3	First	1	voted	Plan	8,62,500
			2	voted	Plan	6,25,000
			3	voted	Plan	8,00,000
		Second	11	voted	Plan	16,000
			17	voted	Plan	14,75,000
			29	voted	Plan	4,16,666
			30	voted	Plan	2,99,555
			5	voted	Plan	10,00,000
			9	voted	Plan	21,500
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				2,17,60,250		
NO OF VOUCHERS:				28		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)
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 MAY 2025)
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:	35,25,68,263
NO OF VOUCHERS:	172

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

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

TOTAL AMOUNT:	16,01,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (76002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2003	71	Second	67	voted	Plan	2,58,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (76004139)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 2023	48	Second	20	voted	Plan	18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	66,43,84,822
NO OF VOUCHERS:	41

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2022	22	Second	9	voted	Plan	67,840
DECEMBER	2022	22	Second	5	voted	Plan	40,000
MARCH	2023	22	Second	25	voted	Plan	60,000
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

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

TOTAL AMOUNT:	2,99,140
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASES 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

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

TOTAL AMOUNT:	14,40,000
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

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

TOTAL AMOUNT:	2,02,30,716
NO OF VOUCHERS:	46

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,73,565
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 (76004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
AUGUST	2001	28	Second	1	voted	N Plan	6,000
JULY	2007	28	First	1	voted	N Plan	2,000
MARCH	2008	28	Second	2	voted	N Plan	4,000
MARCH	2010	28	Second	1	voted	N Plan	5,000
AUGUST	2010	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2011	28	Second	1	voted	N Plan	2,000

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

TOTAL AMOUNT:	28,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,57,90,478
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (76)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	2,223

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	3604						
DDO NAME	DISTRICT EXCISE OFFICER (76002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
MAY	2001	0	Second	6	voted	N Plan	3,91,000
				7	voted	N Plan	4,64,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	8,64,721
NO OF VOUCHERS:	8

GRAND TOTAL OF GAUTAM BUDHA NAGAR (76) (NON RECURRING GIA)

TOTAL AMOUNT:	75,61,11,237
NO OF VOUCHERS:	199

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 MAY 2025)
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

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

TOTAL AMOUNT:	1,16,02,582
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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					
JULY	2022	72	Second	151	voted	Plan	1,00,668
OCTOBER	2022	72	Second	183	voted	Plan	45,000
				184	voted	Plan	15,000
				185	voted	Plan	15,000
				186	voted	Plan	24,000
				187	voted	Plan	24,000
				188	voted	Plan	15,000
				189	voted	Plan	15,000
				190	voted	Plan	30,000
DECEMBER	2022	72	Second	179	voted	Plan	1,11,484
				180	voted	Plan	1,20,000
				181	voted	Plan	1,11,484
				182	voted	Plan	1,20,000
				183	voted	Plan	69,677
				184	voted	Plan	75,000
				185	voted	Plan	4,34,031
				186	voted	Plan	4,19,031
FEBRUARY	2023	72	Second	144	voted	Plan	90,000
				145	voted	Plan	90,000
				146	voted	Plan	15,000
				147	voted	Plan	15,000
				148	voted	Plan	2,29,354
				149	voted	Plan	30,000
				150	voted	Plan	30,000
				151	voted	Plan	48,000
				155	voted	Plan	24,000
				156	voted	Plan	24,000
MARCH	2023	72	Second	164	voted	Plan	24,000
				165	voted	Plan	15,000
				166	voted	Plan	45,000
				167	voted	Plan	30,000
				184	voted	Plan	45,000
OCTOBER	2023	72	Second	171	voted	Plan	1,08,000
NOVEMBER	2023	72	Second	151	voted	Plan	8,03,707
DECEMBER	2023	72	Second	179	voted	Plan	15,000
				180	voted	Plan	24,000
JANUARY	2024	72	Second	142	voted	Plan	3,19,354
FEBRUARY	2024	72	First	14	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY	2024	72	First	17	voted	Plan	60,000
			Second	170	voted	Plan	1,23,000
MARCH	2024	72	First	6	voted	Plan	3,31,096
			Second	226	voted	Plan	1,74,000
				239	voted	Plan	80,000
				262	voted	Plan	15,000
				350	voted	Plan	50,000
				354	voted	Plan	24,000
				53	voted	Plan	45,000
JUNE	2024	72	Second	77	voted	Plan	5,16,384
AUGUST	2024	72	First	22	voted	Plan	1,21,648
			Second	148	voted	Plan	1,48,065
				150	voted	Plan	1,77,846
				164	voted	Plan	48,000
SEPTEMBER	2024	72	First	70	voted	Plan	3,11,445
			Second	111	voted	Plan	15,000
				118	voted	Plan	1,32,000
OCTOBER	2024	72	First	125	voted	Plan	1,98,000
			Second	169	voted	Plan	2,13,000
				356	voted	Plan	4,65,000
DECEMBER	2024	72	Second	153	voted	Plan	2,37,000
				171	voted	Plan	30,000
FEBRUARY	2025	72	Second	135	voted	Plan	1,11,000
				82	voted	Plan	1,74,000
MARCH	2025	72	Second	192	voted	Plan	42,000
				297	voted	Plan	94,56,780
MAY	2025	72	Second	151	voted	Plan	1,17,000
				169	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
JULY	2024	48	First	91	voted	Plan	91,410
AUGUST	2024	48	Second	129	voted	Plan	91,410
				130	voted	Plan	91,410
OCTOBER	2024	48	Second	270	voted	Plan	93,903
				271	voted	Plan	93,903
JANUARY	2025	48	First	132	voted	Plan	93,903
				133	voted	Plan	93,903
				134	voted	Plan	93,903
MARCH	2025	48	First	37	voted	Plan	95,842
				38	voted	Plan	95,842
			Second	204	voted	Plan	12,465
				205	voted	Plan	7,756

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE	2023	71	Second	127	voted	Plan	5,10,000
				145	voted	Plan	69,547
JULY	2023	71	Second	144	voted	Plan	2,55,000
AUGUST	2023	71	Second	123	voted	Plan	7,60,209
				157	voted	Plan	5,10,000
SEPTEMBER	2023	71	First	84	voted	Plan	5,10,000
OCTOBER	2023	71	Second	121	voted	Plan	5,10,000
NOVEMBER	2023	71	First	138	voted	Plan	5,10,000
DECEMBER	2023	71	Second	163	voted	Plan	5,10,000
JANUARY	2024	71	Second	126	voted	Plan	5,10,000
				127	voted	Plan	3,88,500
FEBRUARY	2024	71	Second	178	voted	Plan	69,547
				25	voted	Plan	2,55,000
MARCH	2024	71	Second	210	voted	Plan	1,38,400
				218	voted	Plan	69,547
				231	voted	Plan	1,66,43,605
				232	voted	Plan	38,95,705
				233	voted	Plan	38,27,065
				236	voted	Plan	46,95,000
				359	voted	Plan	7,63,651
				40	voted	Plan	5,10,000
				41	voted	Plan	2,15,940
APRIL	2024	71	Second	129	voted	Plan	5,00,000
MAY	2024	71	First	65	voted	Plan	5,00,000
				66	voted	Plan	72,640
JUNE	2024	71	Second	66	voted	Plan	5,00,000
JULY	2024	71	First	124	voted	Plan	2,50,000
AUGUST	2024	71	Second	132	voted	Plan	5,00,000
SEPTEMBER	2024	71	First	28	voted	Plan	5,00,000
			Second	183	voted	Plan	5,31,261
OCTOBER	2024	71	Second	182	voted	Plan	5,00,000
				269	voted	Plan	4,90,000
				345	voted	Plan	1,96,90,000
DECEMBER	2024	71	Second	134	voted	Plan	4,90,000
				221	voted	Plan	1,03,13,640
				222	voted	Plan	53,21,484
JANUARY	2025	71	First	126	voted	Plan	4,90,000
FEBRUARY	2025	71	First	26	voted	Plan	32,91,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
FEBRUARY 2025	71	First	4	voted	Plan	2,45,000
		Second	179	voted	Plan	1,08,960
MARCH 2025	71	First	39	voted	Plan	4,90,000
		Second	226	voted	Plan	25,96,320
			228	voted	Plan	2,75,140
			259	voted	Plan	2,49,05,000
			260	voted	Plan	2,34,16,700
			261	voted	Plan	8,22,814
			262	voted	Plan	1,08,960
			280	voted	Plan	1,04,97,952
			281	voted	Plan	54,78,464
			282	voted	Plan	1,96,90,000
			310	voted	Plan	15,85,000
			311	voted	Plan	6,87,743
APRIL 2025	71	First	2	voted	Plan	4,80,000
MAY 2025	71	Second	127	voted	Plan	4,80,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	344	voted	Plan	5,42,440
FEBRUARY 2025	83	First	31	voted	Plan	1,44,27,560
MARCH 2025	83	Second	279	voted	Plan	1,49,70,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				22,00,75,498		
NO OF VOUCHERS:				135		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2024	22	First	4	voted	Plan	29,200
MARCH 2024	22	Second	32	voted	Plan	20,000
OCTOBER 2024	22	First	6	voted	Plan	24,000
NOVEMBER 2024	22	Second	10	voted	Plan	45,988
			7	voted	Plan	8,000
			8	voted	Plan	32,086
			9	voted	Plan	32,086
DECEMBER 2024	22	First	1	voted	Plan	4,000
JANUARY 2025	22	First	6	voted	Plan	4,000
FEBRUARY 2025	22	First	1	voted	Plan	4,000
MARCH 2025	22	First	6	voted	Plan	4,000
		Second	25	voted	Plan	32,080

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

TOTAL AMOUNT:	2,39,440
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	Second	6	voted	Plan	73,60,000
OCTOBER 2023	79	First	1	voted	Plan	2,00,000
DECEMBER 2023	79	First	1	voted	Plan	34,20,000
JANUARY 2024	79	First	1	voted	Plan	14,40,000
		Second	10	voted	Plan	10,40,000
FEBRUARY 2024	79	Second	21	voted	Plan	26,00,000
MARCH 2024	79	First	3	voted	Plan	33,00,000
		Second	37	voted	Plan	5,60,000
AUGUST 2024	79	First	1	voted	Plan	88,00,000
			2	voted	Plan	2,40,000
		Second	15	voted	Plan	17,60,000
OCTOBER 2024	79	First	7	voted	Plan	42,00,000
NOVEMBER 2024	79	First	1	voted	Plan	10,00,000
		Second	4	voted	Plan	60,000
DECEMBER 2024	79	First	3	voted	Plan	12,40,000
JANUARY 2025	79	First	4	voted	Plan	15,80,000
FEBRUARY 2025	79	First	1	voted	Plan	83,60,000
MARCH 2025	79	First	1	voted	Plan	35,20,000
		Second	28	voted	Plan	27,00,000
			68	voted	Plan	23,80,000
			71	voted	Plan	6,20,000
			72	voted	Plan	1,80,000
			77	voted	Plan	20,000
MAY 2025	79	Second	11	voted	Plan	62,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	83	Second	78	voted	Plan	4,60,000

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

TOTAL AMOUNT:	6,33,00,000
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
FEBRUARY	2024	79	Second	18	voted	Plan	3,90,250
				19	voted	Plan	3,05,250
MARCH	2024	79	Second	53	voted	Plan	20,13,984
				54	voted	Plan	9,00,200
				63	voted	Plan	2,12,000
				64	voted	Plan	23,38,350
				88	voted	Plan	1,66,500
				89	voted	Plan	31,116
				90	voted	Plan	44,550
				91	voted	Plan	49,280
				92	voted	Plan	1,77,411
				93	voted	Plan	5,800
DECEMBER	2024	79	Second	4	voted	Plan	6,00,000
JANUARY	2025	79	Second	26	voted	Plan	17,71,020
				31	voted	Plan	1,29,600
				32	voted	Plan	1,57,424
				33	voted	Plan	11,600
FEBRUARY	2025	79	Second	31	voted	Plan	63,000
				33	voted	Plan	25,943
				34	voted	Plan	25,943
				35	voted	Plan	25,943
				36	voted	Plan	25,943
MARCH	2025	79	Second	48	voted	Plan	49,020
				49	voted	Plan	1,35,000
				50	voted	Plan	4,44,240
				51	voted	Plan	4,00,095
				52	voted	Plan	1,41,739
				65	voted	Plan	6,00,000
				67	voted	Plan	30,500
				68	voted	Plan	27,500
				89	voted	Plan	30,000
				90	voted	Plan	2,50,000
				91	voted	Plan	6,08,396
				92	voted	Plan	15,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	68	voted	Plan	3,50,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	94	voted	Plan	17,499
JANUARY	2025	83	Second	34	voted	Plan	6,59,213
				35	voted	Plan	5,800
				36	voted	Plan	62,400
FEBRUARY	2025	83	Second	29	voted	Plan	36,370
				30	voted	Plan	9,000
MARCH	2025	83	Second	62	voted	Plan	1,57,488
				63	voted	Plan	7,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	2025	42	Second	75	voted	Plan	28,810
				77	voted	Plan	14,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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
				34	voted	N Plan	4,07,250
				38	voted	N Plan	4,47,000
FEBRUARY	2018	49	Second	7	voted	Plan	10,000
MARCH	2018	49	Second	168	voted	Plan	1,61,542
SEPTEMBER	2019	49	Second	19	voted	Plan	1,95,000
OCTOBER	2019	49	Second	45	voted	Plan	82,816
NOVEMBER	2019	49	Second	39	voted	Plan	1,55,280
				40	voted	Plan	49,900
DECEMBER	2019	49	First	10	voted	Plan	1,08,530
MARCH	2020	49	Second	110	voted	Plan	12,000
				118	voted	Plan	50,000
				130	voted	Plan	5,000
				171	voted	Plan	58,474
MARCH	2021	49	Second	140	voted	Plan	39,998
				186	voted	Plan	30,000
				187	voted	Plan	2,500
				54	voted	Plan	3,750
JULY	2021	49	Second	25	voted	Plan	54,668
				26	voted	Plan	32,501
				32	voted	Plan	27,940
AUGUST	2021	49	First	10	voted	Plan	75,000
				5	voted	Plan	4,615
OCTOBER	2021	49	Second	23	voted	Plan	10,255
				34	voted	Plan	25,300
DECEMBER	2021	49	First	7	voted	Plan	75,000
				8	voted	Plan	75,000
JANUARY	2022	49	First	1	voted	Plan	40,000
			Second	29	voted	Plan	25,888
				30	voted	Plan	1,34,400
				31	voted	Plan	23,910
FEBRUARY	2022	49	First	1	voted	Plan	11,800
				9	voted	Plan	24,660
MARCH	2022	49	Second	101	voted	Plan	19,195
				131	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2022	49	Second	19	voted	Plan	6,000
				31	voted	Plan	11,500
				36	voted	Plan	6,380
				37	voted	Plan	13,635
				45	voted	Plan	22,000
JULY	2022	49	Second	22	voted	Plan	6,60,000
				23	voted	Plan	7,05,000
OCTOBER	2022	49	Second	12	voted	Plan	7,05,000
				13	voted	Plan	6,60,000
				24	voted	Plan	5,76,000
				25	voted	Plan	4,32,000
				26	voted	Plan	12,48,000
				27	voted	Plan	12,00,000
				30	voted	Plan	6,48,000
NOVEMBER	2022	49	First	3	voted	Plan	24,000
				4	voted	Plan	3,95,000
				5	voted	Plan	4,32,000
			Second	12	voted	Plan	30,000
				14	voted	Plan	7,500
				15	voted	Plan	6,000
JANUARY	2023	49	Second	4	voted	Plan	29,998
FEBRUARY	2023	49	First	8	voted	Plan	10,000
			Second	15	voted	Plan	21,59,406
				21	voted	Plan	24,000
				22	voted	Plan	2,40,000
MARCH	2023	49	First	1	voted	Plan	6,52,500
				2	voted	Plan	3,95,000
				3	voted	Plan	6,90,000
			Second	118	voted	Plan	34,993
				119	voted	Plan	1,01,000
				120	voted	Plan	6,24,000
				121	voted	Plan	12,48,000
				122	voted	Plan	11,52,000
				123	voted	Plan	4,16,000
				124	voted	Plan	6,00,000
				130	voted	Plan	3,04,000
				131	voted	Plan	2,500
				132	voted	Plan	75,676

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	49	Second	24	voted	Plan	5,000
				37	voted	Plan	3,75,000
				38	voted	Plan	6,45,000
				39	voted	Plan	6,90,000
				40	voted	Plan	3,07,500
				46	voted	Plan	2,20,000
				64	voted	Plan	3,90,000
				79	voted	Plan	50,000
				86	voted	Plan	18,800
SEPTEMBER	2023	49	First	1	voted	Plan	3,30,000
				2	voted	Plan	15,000
				3	voted	Plan	6,50,000
				4	voted	Plan	5,92,500
				5	voted	Plan	6,22,500
				6	voted	Plan	3,07,500
			Second	10	voted	Plan	80,000
				14	voted	Plan	7,500
NOVEMBER	2023	49	First	16	voted	Plan	12,24,000
				17	voted	Plan	3,84,000
				18	voted	Plan	5,52,000
				19	voted	Plan	9,60,000
				20	voted	Plan	11,76,000
				21	voted	Plan	2,92,000
				22	voted	Plan	4,80,000
				23	voted	Plan	6,00,000
				24	voted	Plan	16,000
DECEMBER	2023	49	First	1	voted	Plan	3,30,000
				2	voted	Plan	5,92,500
				3	voted	Plan	6,52,500
				4	voted	Plan	3,00,000
JANUARY	2024	49	Second	15	voted	Plan	2,20,000
				20	voted	Plan	6,22,500
FEBRUARY	2024	49	First	10	voted	Plan	2,75,000
				9	voted	Plan	2,50,000
			Second	29	voted	Plan	83,825
MARCH	2024	49	First	10	voted	Plan	15,000
				11	voted	Plan	13,420
				12	voted	Plan	48,736

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	49	First	3	voted	Plan	5,40,000
				4	voted	Plan	3,75,000
				5	voted	Plan	3,00,000
				6	voted	Plan	4,12,500
				7	voted	Plan	3,30,000
				8	voted	Plan	6,45,000
				9	voted	Plan	5,85,000
			Second	100	voted	Plan	3,00,000
				101	voted	Plan	15,000
				102	voted	Plan	3,30,000
				103	voted	Plan	6,45,000
				104	voted	Plan	5,40,000
				105	voted	Plan	5,85,000
				106	voted	Plan	9,60,000
				107	voted	Plan	11,76,000
				108	voted	Plan	8,16,000
				109	voted	Plan	6,00,000
				110	voted	Plan	1,32,000
				111	voted	Plan	2,64,000
				112	voted	Plan	5,52,000
				113	voted	Plan	4,80,000
				114	voted	Plan	3,84,000
				115	voted	Plan	64,000
				130	voted	Plan	3,75,000
				131	voted	Plan	4,12,500
				133	voted	Plan	7,15,000
				135	voted	Plan	2,22,401
				136	voted	Plan	1,62,500
				137	voted	Plan	14,500
				145	voted	Plan	24,998
				40	voted	Plan	20,000
				48	voted	Plan	87,861
				62	voted	Plan	6,000
				76	voted	Plan	15,00,000
				97	voted	Plan	14,55,000
SEPTEMBER	2024	49	Second	10	voted	Plan	24,000
OCTOBER	2024	49	First	10	voted	Plan	5,52,000
				11	voted	Plan	2,88,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2024	49	First	12	voted	Plan	3,36,000
			13	voted	Plan	10,08,000
			14	voted	Plan	4,80,000
			15	voted	Plan	8,16,000
			22	voted	Plan	22,50,000
			23	voted	Plan	43,65,000
			24	voted	Plan	7,95,000
			25	voted	Plan	5,70,000
			26	voted	Plan	42,90,000
			7	voted	Plan	2,64,000
			8	voted	Plan	9,36,000
			9	voted	Plan	4,80,000
		Second	28	voted	Plan	11,40,000
			29	voted	Plan	7,50,000
			30	voted	Plan	99,060
			31	voted	Plan	10,80,000
			32	voted	Plan	10,20,000
			35	voted	Plan	8,25,000
			51	voted	Plan	19,15,000
			52	voted	Plan	30,000
JANUARY 2025	49	First	3	voted	Plan	48,000
		Second	37	voted	Plan	83,860
			42	voted	Plan	84,162
FEBRUARY 2025	49	First	8	voted	Plan	20,000
			9	voted	Plan	5,000
MARCH 2025	49	First	4	voted	Plan	65,000
		Second	103	voted	Plan	49,500
			104	voted	Plan	10,000
			26	voted	Plan	6,000
			35	voted	Plan	11,975
			36	voted	Plan	16,784
			37	voted	Plan	43,05,000
			38	voted	Plan	40,65,000
			39	voted	Plan	22,05,000
			40	voted	Plan	5,10,000
			41	voted	Plan	6,45,000
			42	voted	Plan	57,15,000
			43	voted	Plan	7,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	2025	49	Second	44	voted	Plan	7,35,000
				45	voted	Plan	12,30,000
				46	voted	Plan	10,50,000
				47	voted	Plan	8,25,000
				54	voted	Plan	23,72,000
				55	voted	Plan	10,56,000
				56	voted	Plan	14,16,000
				59	voted	Plan	16,000
				60	voted	Plan	1,00,000
				93	voted	Plan	45,200
				94	voted	Plan	1,19,745
				95	voted	Plan	20,68,770
				96	voted	Plan	69,040

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2023	80	Second	8	voted	Plan	60,000
NOVEMBER	2023	80	First	4	voted	Plan	80,000
DECEMBER	2023	80	Second	6	voted	Plan	82,25,000
JANUARY	2024	80	First	9	voted	Plan	30,000
			Second	22	voted	Plan	17,84,825
				23	voted	Plan	11,26,825
FEBRUARY	2024	80	Second	25	voted	Plan	1,56,10,000
				31	voted	Plan	33,87,370
				32	voted	Plan	21,38,570
				33	voted	Plan	50,000
MARCH	2024	80	First	1	voted	Plan	1,32,65,000
			Second	129	voted	Plan	5,090
				138	voted	Plan	42,07,630
				139	voted	Plan	22,50,000
				140	voted	Plan	26,56,430
				38	voted	Plan	2,00,000
				39	voted	Plan	2,10,000
				66	voted	Plan	1,00,000
				69	voted	Plan	81,200
				95	voted	Plan	61,25,000
				96	voted	Plan	68,170
AUGUST	2024	80	First	9	voted	Plan	80,000
OCTOBER	2024	80	First	27	voted	Plan	40,000
			Second	33	voted	Plan	80,000
DECEMBER	2024	80	First	3	voted	Plan	57,75,000
			Second	10	voted	Plan	26,60,000
				15	voted	Plan	1,50,000
JANUARY	2025	80	Second	43	voted	Plan	1,01,50,000
				44	voted	Plan	9,10,162
				45	voted	Plan	21,08,304
FEBRUARY	2025	80	Second	37	voted	Plan	1,32,30,000
				38	voted	Plan	10,90,690
				39	voted	Plan	25,26,480
MARCH	2025	80	First	3	voted	Plan	80,000
			Second	101	voted	Plan	52,53,336
				102	voted	Plan	22,67,883
				23	voted	Plan	35,000
				30	voted	Plan	1,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	2025	80	Second	31	voted	Plan	78,75,000
				53	voted	Plan	49,998
				61	voted	Plan	82,500
				69	voted	Plan	17,500
				78	voted	Plan	2,80,000

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

TOTAL AMOUNT:	24,05,15,273
NO OF VOUCHERS:	295

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	First	1	voted	Plan	50,000
		Second	6	voted	Plan	32,119
FEBRUARY 2023	51	First	4	voted	Plan	50,000
MARCH 2023	51	Second	3	voted	Plan	50,000
			9	voted	Plan	49,463
JUNE 2023	51	First	6	voted	Plan	1,50,000
AUGUST 2023	51	Second	34	voted	Plan	1,00,000
SEPTEMBER 2023	51	Second	40	voted	Plan	50,000
DECEMBER 2023	51	Second	19	voted	Plan	1,00,000
JANUARY 2024	51	Second	14	voted	Plan	50,000
FEBRUARY 2024	51	Second	13	voted	Plan	50,000
MARCH 2024	51	Second	108	voted	Plan	1,00,000
MAY 2024	51	Second	35	voted	Plan	1,00,000
JUNE 2024	51	Second	23	voted	Plan	24,779
AUGUST 2024	51	First	6	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	6	voted	Plan	50,000
OCTOBER 2024	51	Second	32	voted	Plan	46,910
NOVEMBER 2024	51	First	1	voted	Plan	1,00,000
DECEMBER 2024	51	First	4	voted	Plan	50,000
JANUARY 2025	51	First	6	voted	Plan	50,000
MARCH 2025	51	First	7	voted	Plan	31,764
		Second	11	voted	Plan	1,00,000
			13	voted	Plan	11,613

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

TOTAL AMOUNT:	21,46,648
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2025	5	Second	6	voted	Plan	10,00,000
MARCH 2025	5	Second	22	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2024	3	First	1	voted	Plan	20,43,750
		Second	3	voted	Plan	36,458
NOVEMBER 2024	3	Second	3	voted	Plan	15,00,000
			5	voted	Plan	13,75,000
			6	voted	Plan	11,50,000
DECEMBER 2024	3	Second	1	voted	Plan	19,12,500
			2	voted	Plan	15,529
JANUARY 2025	3	First	1	voted	Plan	12,50,000
		Second	3	voted	Plan	12,25,000
			4	voted	Plan	14,00,000
			5	voted	Plan	1,00,000
FEBRUARY 2025	3	Second	1	voted	Plan	31,299
			15	voted	Plan	16,000
			2	voted	Plan	60,860
			3	voted	Plan	29,89,474
			5	voted	Plan	7,00,000
			6	voted	Plan	80,770
MARCH 2025	3	First	3	voted	Plan	16,550
			4	voted	Plan	7,250
			5	voted	Plan	2,50,000
		Second	10	voted	Plan	23,860
			13	voted	Plan	16,99,985
			15	voted	Plan	47,500
			19	voted	Plan	27,950
			31	voted	Plan	2,29,310
			37	voted	Plan	61,500
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				2,02,50,545		
NO OF VOUCHERS:				28		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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:	55,97,23,036
NO OF VOUCHERS:	554

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,19,595
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2023	87	Second	1	voted	Plan	2,47,440
DECEMBER	2023	87	Second	1	voted	Plan	7,38,000
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

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

TOTAL AMOUNT:	22,45,440
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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

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

TOTAL AMOUNT:	36,15,18,711
NO OF VOUCHERS:	46

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	19,33,281
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2023	79	First	8	voted	Plan	40,000
NOVEMBER	2023	79	Second	14	voted	Plan	1,40,000
JANUARY	2024	79	First	1	voted	Plan	1,20,000
MARCH	2024	79	Second	19	voted	Plan	1,60,000
				20	voted	Plan	3,00,000
				25	voted	Plan	2,00,000
				52	voted	Plan	20,000
JULY	2024	79	Second	10	voted	Plan	4,60,000
AUGUST	2024	79	First	1	voted	Plan	20,000
				2	voted	Plan	2,00,000
SEPTEMBER	2024	79	First	1	voted	Plan	60,000
				3	voted	Plan	40,000
			Second	10	voted	Plan	1,20,000
OCTOBER	2024	79	Second	23	voted	Plan	80,000
DECEMBER	2024	79	First	1	voted	Plan	2,60,000
			Second	13	voted	Plan	1,60,000
JANUARY	2025	79	First	3	voted	Plan	1,00,000
			Second	13	voted	Plan	3,80,000
MARCH	2025	79	Second	33	voted	Plan	4,00,000
				47	voted	Plan	60,000
				48	voted	Plan	3,20,000
				8	voted	Plan	3,00,000
MAY	2025	79	Second	8	voted	Plan	3,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	43,80,000
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 MAY 2025)
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

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

TOTAL AMOUNT:	4,84,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	13	voted	Plan	8,35,661
MARCH	2024	79	Second	23	voted	Plan	41,783
OCTOBER	2024	79	Second	24	voted	Plan	12,00,000
FEBRUARY	2025	79	Second	18	voted	Plan	8,41,940
				19	voted	Plan	4,11,950
				8	voted	Plan	18,00,000
MARCH	2025	79	Second	25	voted	Plan	1,57,495
				42	voted	Plan	2,50,000
				75	voted	Plan	70,569
				76	voted	Plan	74,080
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
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, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
JULY 2001	52	Second	36	voted	N Plan	7,000
			41	voted	N Plan	7,000
SEPTEMBER 2001	52	First	13	voted	N Plan	6,000
NOVEMBER 2001	52	Second	23	voted	N Plan	5,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
OCTOBER 2001	43	Second	35	voted	N Plan	5,000
NOVEMBER 2001	43	Second	12	voted	N Plan	25,000
JANUARY 2002	43	First	3	voted	N Plan	5,000
			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
NOVEMBER 2005	43	Second	13	voted	N Plan	5,000
			14	voted	N Plan	5,000
			15	voted	N Plan	5,000
NOVEMBER 2006	43	First	10	voted	N Plan	5,000
			11	voted	N Plan	5,000
JANUARY 2007	43	First	10	voted	N Plan	5,000
			11	voted	N Plan	5,000
		Second	77	voted	N Plan	5,000
SEPTEMBER 2007	43	Second	46	voted	N Plan	5,000
			47	voted	N Plan	5,000
MARCH 2008	43	First	14	voted	N Plan	5,000
			15	voted	N Plan	5,000
AUGUST 2008	43	Second	15	voted	N Plan	5,000
			16	voted	N Plan	5,000
SEPTEMBER 2008	43	Second	46	voted	N Plan	1,40,000
			47	voted	N Plan	10,000
			48	voted	N Plan	1,60,000
NOVEMBER 2008	43	First	10	voted	N Plan	5,000
		Second	76	voted	N Plan	5,000
MARCH 2014	43	Second	114	voted	N Plan	5,000
OCTOBER 2023	43	Second	14	voted	Plan	10,000
DECEMBER 2023	43	First	3	voted	Plan	60,000
SEPTEMBER 2024	43	Second	11	voted	Plan	10,000
			12	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
SEPTEMBER 2024	43	Second	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					
SEPTEMBER 2006	26	First	1	voted	N Plan	7,03,000
		Second	27	voted	N Plan	23,000
			28	voted	N Plan	10,50,000
			29	voted	N Plan	24,000
			30	voted	N Plan	20,000
			31	voted	N Plan	27,000
			45	voted	N Plan	53,500
			46	voted	N Plan	33,500
			67	voted	N Plan	7,00,000
OCTOBER 2006	26	First	2	voted	N Plan	7,00,000
			4	voted	N Plan	2,70,000
JUNE 2007	26	Second	37	voted	N Plan	4,99,500
			38	voted	N Plan	5,08,500
			39	voted	N Plan	5,40,000
JULY 2007	26	Second	49	voted	N Plan	27,000
			50	voted	N Plan	27,000
AUGUST 2007	26	Second	41	voted	N Plan	38,50,000
			42	voted	N Plan	4,00,000
JANUARY 2008	26	First	10	voted	N Plan	2,00,000
			11	voted	N Plan	20,000
			9	voted	N Plan	7,00,000
FEBRUARY 2008	26	First	2	voted	N Plan	3,50,000
		Second	96	voted	N Plan	18,000
OCTOBER 2008	26	Second	19	voted	N Plan	3,50,000
NOVEMBER 2008	26	Second	69	voted	N Plan	4,86,750
DECEMBER 2008	26	Second	47	voted	N Plan	3,50,000
MARCH 2009	26	Second	255	voted	N Plan	3,50,000
FEBRUARY 2010	26	First	1	voted	N Plan	3,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2010	26	First	45	voted	N Plan	3,50,000
SEPTEMBER	2011	26	Second	36	voted	N Plan	3,50,000
SEPTEMBER	2012	26	Second	35	voted	N Plan	30,50,000
MARCH	2013	26	Second	56	voted	N Plan	3,50,000
JUNE	2015	26	Second	8	voted	N Plan	3,50,000
JULY	2015	26	Second	30	voted	N Plan	5,00,000
OCTOBER	2015	26	First	1	voted	N Plan	5,00,000
				2	voted	N Plan	5,00,000
				3	voted	N Plan	5,00,000
DECEMBER	2015	26	First	4	voted	N Plan	5,00,000
				5	voted	N Plan	5,00,000
				6	voted	N Plan	5,00,000
				7	voted	N Plan	5,00,000
				8	voted	N Plan	5,00,000
JANUARY	2016	26	Second	46	voted	N Plan	5,00,000
				47	voted	N Plan	10,00,000
				48	voted	N Plan	5,00,000
MARCH	2016	26	First	2	voted	N Plan	5,00,000
				3	voted	N Plan	5,00,000
				4	voted	N Plan	5,00,000
				5	voted	N Plan	5,00,000
			Second	146	voted	N Plan	5,00,000
				147	voted	N Plan	5,00,000
				148	voted	N Plan	5,00,000
				149	voted	N Plan	5,00,000
				33	voted	N Plan	5,00,000
				34	voted	N Plan	5,00,000
				35	voted	N Plan	5,00,000
				36	voted	N Plan	5,00,000
				37	voted	N Plan	5,00,000
NOVEMBER	2016	26	First	4	voted	N Plan	5,00,000
				5	voted	N Plan	5,00,000
MARCH	2018	26	Second	101	voted	Plan	31,050
MARCH	2019	26	Second	59	voted	Plan	89,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2023	49	Second	10	voted	Plan	1,45,84,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2023	80	First	1	voted	Plan	24,999
NOVEMBER	2023	80	First	7	voted	Plan	60,000
DECEMBER	2023	80	First	2	voted	Plan	14,00,000
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
				5	voted	Plan	9,10,000
MARCH	2025	80	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
				77	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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:	22,31,37,461
NO OF VOUCHERS:	215

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2006	51	Second	1	voted	N Plan	50,000
			2	voted	N Plan	1,00,000
MARCH 2006	51	First	1	voted	N Plan	1,50,000
			2	voted	N Plan	2,50,000
AUGUST 2006	51	First	2	voted	N Plan	1,50,000
SEPTEMBER 2006	51	Second	2	voted	N Plan	1,00,000
			4	voted	N Plan	2,00,000
JULY 2007	51	Second	4	voted	N Plan	2,00,000
AUGUST 2007	51	First	1	voted	N Plan	1,00,000
SEPTEMBER 2007	51	Second	1	voted	N Plan	50,000
MARCH 2008	51	Second	1	voted	N Plan	3,00,000
			2	voted	N Plan	50,000
			3	voted	N Plan	50,000
APRIL 2008	51	Second	3	voted	N Plan	30,000
MARCH 2012	51	Second	8	voted	N Plan	70,000
MARCH 2015	51	Second	5	voted	N Plan	9,506
			6	voted	N Plan	6,577
			7	voted	N Plan	28,530
			8	voted	N Plan	55,387
FEBRUARY 2016	51	Second	3	voted	N Plan	15,304
			4	voted	N Plan	4,730
			5	voted	N Plan	9,700
MARCH 2016	51	Second	7	voted	N Plan	29,308
MARCH 2017	51	Second	4	voted	N Plan	19,934
FEBRUARY 2018	51	First	2	voted	Plan	18,205
OCTOBER 2018	51	Second	2	voted	Plan	14,006
MARCH 2020	51	First	2	voted	Plan	26,426
JULY 2020	51	Second	4	voted	Plan	28,310
			7	voted	Plan	23,085
MARCH 2022	51	Second	23	voted	Plan	74,012
			9	voted	Plan	25,941
FEBRUARY 2023	51	First	2	voted	Plan	2,16,667
MARCH 2023	51	Second	13	voted	Plan	24,000
			14	voted	Plan	20,060
			15	voted	Plan	1,383
			4	voted	Plan	50,000
			8	voted	Plan	44,604
JUNE 2023	51	First	1	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
AUGUST	2023	51	Second	6	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	18	voted	Plan	50,000
NOVEMBER	2023	51	Second	1	voted	Plan	1,00,000
DECEMBER	2023	51	Second	6	voted	Plan	50,000
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

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

TOTAL AMOUNT:	40,64,524
NO OF VOUCHERS:	63

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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						
OCTOBER	2004	9	First	2	voted	Plan	97,24,65,000
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:				99,56,20,400			
NO OF VOUCHERS:				3			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2024	3	Second	5	voted	Plan	13,75,000
AUGUST	2024	3	Second	5	voted	Plan	3,58,853
				6	voted	Plan	3,75,000
SEPTEMBER	2024	3	First	2	voted	Plan	10,000
			Second	6	voted	Plan	24,74,341
OCTOBER	2024	3	Second	2	voted	Plan	16,49,868
				8	voted	Plan	7,50,000
NOVEMBER	2024	3	First	1	voted	Plan	20,00,000
				3	voted	Plan	2,50,000
			Second	10	voted	Plan	11,25,000
				12	voted	Plan	7,87,500
				7	voted	Plan	5,00,000
				8	voted	Plan	7,75,000
DECEMBER	2024	3	First	1	voted	Plan	9,50,000
				3	voted	Plan	2,75,000
			Second	10	voted	Plan	10,000
				12	voted	Plan	13,74,080
				8	voted	Plan	1,44,490
				9	voted	Plan	10,000
JANUARY	2025	3	First	1	voted	Plan	8,58,333
			Second	4	voted	Plan	31,840
				6	voted	Plan	85,615
				7	voted	Plan	7,50,000
				8	voted	Plan	5,86,842
FEBRUARY	2025	3	Second	1	voted	Plan	14,385
				10	voted	Plan	13,00,000
				11	voted	Plan	21,25,000
				12	voted	Plan	13,77,728
				13	voted	Plan	12,60,526
				5	voted	Plan	22,60,526
				6	voted	Plan	22,30,555
				9	voted	Plan	2,19,880
MARCH	2025	3	First	3	voted	Plan	16,05,263
			Second	14	voted	Plan	8,50,658
				18	voted	Plan	10,78,035
				20	voted	Plan	16,000
				25	voted	Plan	10,10,526
				27	voted	Plan	6,32,694

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					

MARCH	2025	3	Second	29	voted	Plan	9,29,473
				30	voted	Plan	16,25,000
				35	voted	Plan	14,31,876
				4	voted	Plan	10,90,789
				5	voted	Plan	16,09,228

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

TOTAL AMOUNT:	4,08,44,904
NO OF VOUCHERS:	45

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	4235					
DDO NAME	COMMISSIONER (59004181)GHAZIABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2011	37	Second	1	voted	Plan	35,00,000

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

TOTAL AMOUNT:	35,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF GHAZIABAD (59) (NON RECURRING GIA)

TOTAL AMOUNT:	1,65,74,50,533
NO OF VOUCHERS:	471

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					
JUNE 2023	87	Second	1	voted	Plan	4,32,000
AUGUST 2023	87	First	1	voted	Plan	43,000
SEPTEMBER 2023	87	Second	1	voted	Plan	3,78,000
NOVEMBER 2023	87	Second	1	voted	Plan	32,100
			2	voted	Plan	57,102
DECEMBER 2023	87	Second	1	voted	Plan	3,42,000
JANUARY 2024	87	Second	1	voted	Plan	10,798
MARCH 2024	87	Second	1	voted	Plan	3,60,000
AUGUST 2024	87	First	1	voted	Plan	2,52,000
		Second	2	voted	Plan	18,000
SEPTEMBER 2024	87	Second	1	voted	Plan	3,24,000
			2	voted	Plan	1,21,000
JANUARY 2025	87	First	1	voted	Plan	3,24,000
MARCH 2025	87	First	1	voted	Plan	2,96,000

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

TOTAL AMOUNT:	29,90,000
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2023	72	Second	89	voted	Plan	4,000
			90	voted	Plan	9,01,801
			91	voted	Plan	2,33,708
NOVEMBER 2023	72	First	10	voted	Plan	1,05,000
			9	voted	Plan	1,95,000
DECEMBER 2023	72	Second	108	voted	Plan	1,05,000
FEBRUARY 2024	72	First	76	voted	Plan	1,39,48,500
		Second	103	voted	Plan	1,05,484
			115	voted	Plan	54,194
			94	voted	Plan	4,80,000
MARCH 2024	72	Second	109	voted	Plan	1,39,354
			110	voted	Plan	3,99,194
			140	voted	Plan	1,50,000
			141	voted	Plan	3,08,227
JUNE 2024	72	Second	83	voted	Plan	8,10,000
			86	voted	Plan	30,000
JULY 2024	72	Second	104	voted	Plan	2,70,956
AUGUST 2024	72	Second	114	voted	Plan	4,20,000
SEPTEMBER 2024	72	Second	109	voted	Plan	85,50,300
			115	voted	Plan	4,20,000
OCTOBER 2024	72	First	90	voted	Plan	4,20,000
		Second	177	voted	Plan	4,20,000
NOVEMBER 2024	72	First	5	voted	Plan	1,20,20,540
DECEMBER 2024	72	Second	91	voted	Plan	4,20,000
JANUARY 2025	72	First	29	voted	Plan	4,20,000
FEBRUARY 2025	72	First	72	voted	Plan	47,97,600
		Second	95	voted	Plan	4,20,000
MARCH 2025	72	Second	111	voted	Plan	26,08,800
			115	voted	Plan	3,90,000
			118	voted	Plan	72,75,600
			134	voted	Plan	30,000
			156	voted	Plan	24,60,600
			160	voted	Plan	30,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2024	48	First	2	voted	Plan	2,76,561
JANUARY 2025	48	First	27	voted	Plan	4,60,701
MARCH 2025	48	First	34	voted	Plan	5,32,890
MAY 2025	48	Second	110	voted	Plan	4,95,126

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
APRIL	2023	71	Second	80	voted	Plan	15,56,733
MAY	2023	71	Second	48	voted	Plan	15,48,024
JUNE	2023	71	Second	80	voted	Plan	16,17,053
				84	voted	Plan	74,151
				85	voted	Plan	3,46,019
JULY	2023	71	First	84	voted	Plan	61,200
			Second	89	voted	Plan	7,80,000
AUGUST	2023	71	Second	73	voted	Plan	15,53,549
SEPTEMBER	2023	71	First	31	voted	Plan	18,500
			Second	117	voted	Plan	15,44,517
OCTOBER	2023	71	Second	76	voted	Plan	15,37,000
NOVEMBER	2023	71	First	68	voted	Plan	2,66,700
				69	voted	Plan	15,55,064
DECEMBER	2023	71	First	21	voted	Plan	19,300
			Second	92	voted	Plan	15,56,334
JANUARY	2024	71	Second	91	voted	Plan	15,55,161
FEBRUARY	2024	71	First	89	voted	Plan	1,64,500
			Second	93	voted	Plan	7,80,000
MARCH	2024	71	Second	114	voted	Plan	2,96,56,200
				135	voted	Plan	11,17,897
				136	voted	Plan	54,05,000
				137	voted	Plan	5,48,770
				142	voted	Plan	16,000
				145	voted	Plan	3,48,442
				180	voted	Plan	1,37,43,000
				188	voted	Plan	1,39,094
				189	voted	Plan	7,530
				64	voted	Plan	15,44,151
MAY	2024	71	First	27	voted	Plan	15,64,517
			Second	84	voted	Plan	15,44,117
JUNE	2024	71	Second	82	voted	Plan	15,67,419
JULY	2024	71	First	86	voted	Plan	7,80,645
AUGUST	2024	71	Second	83	voted	Plan	15,60,000
OCTOBER	2024	71	First	76	voted	Plan	1,85,85,937
			Second	120	voted	Plan	1,23,47,135
				128	voted	Plan	15,60,000
				211	voted	Plan	4,54,873
				98	voted	Plan	31,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	71	First	63	voted	Plan	15,60,000
JANUARY 2025	71	First	28	voted	Plan	13,45,151
		Second	38	voted	Plan	1,58,98,451
			43	voted	Plan	1,40,000
			56	voted	Plan	2,10,000
FEBRUARY 2025	71	First	75	voted	Plan	1,78,42,717
MARCH 2025	71	First	1	voted	Plan	1,08,960
			2	voted	Plan	7,65,483
			70	voted	Plan	37,00,500
		Second	105	voted	Plan	15,22,501
			129	voted	Plan	3,75,792
			148	voted	Plan	2,01,46,753
			157	voted	Plan	2,51,20,000
			165	voted	Plan	2,70,53,940
			176	voted	Plan	54,335
			177	voted	Plan	1,08,960
			178	voted	Plan	4,25,000
			181	voted	Plan	72,640
			182	voted	Plan	11,30,865
			184	voted	Plan	9,02,361
			185	voted	Plan	27,08,034
			86	voted	Plan	1,17,49,292
MAY 2025	71	First	63	voted	Plan	14,02,824
			64	voted	Plan	14,10,000
			65	voted	Plan	2,36,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	First	77	voted	Plan	46,92,108
		Second	121	voted	Plan	31,25,042
FEBRUARY 2025	83	First	74	voted	Plan	45,76,093
MARCH 2025	83	Second	88	voted	Plan	30,11,074
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				32,76,78,544		
NO OF VOUCHERS:				104		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	50,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2024	22	Second	21	voted	Plan	3,36,375
				22	voted	Plan	48,000
				28	voted	Plan	19,588
				44	voted	Plan	40,000
				45	voted	Plan	13,000
				46	voted	Plan	10,400
				47	voted	Plan	23,768
				48	voted	Plan	1,58,769
				60	voted	Plan	1,59,933
				61	voted	Plan	8,000
				62	voted	Plan	32,000
				63	voted	Plan	14,900
				64	voted	Plan	18,500
				65	voted	Plan	14,900
SEPTEMBER	2024	22	Second	8	voted	Plan	82,200
OCTOBER	2024	22	Second	13	voted	Plan	1,28,856
				15	voted	Plan	1,82,516
				16	voted	Plan	10,400
				17	voted	Plan	13,000
				18	voted	Plan	24,000
				20	voted	Plan	50,000
				21	voted	Plan	39,940
				22	voted	Plan	2,73,000
NOVEMBER	2024	22	Second	10	voted	Plan	85,000
				9	voted	Plan	7,200
DECEMBER	2024	22	First	2	voted	Plan	32,000
JANUARY	2025	22	Second	22	voted	Plan	83,400
MARCH	2025	22	Second	42	voted	Plan	16,000
				77	voted	Plan	53,200

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

TOTAL AMOUNT:	19,78,845
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY	2024	79	Second	31	voted	Plan	5,00,000
AUGUST	2024	79	Second	8	voted	Plan	66,60,000
SEPTEMBER	2024	79	Second	24	voted	Plan	21,40,000
				33	voted	Plan	32,20,000
OCTOBER	2024	79	First	9	voted	Plan	13,00,000
			Second	39	voted	Plan	71,80,000
NOVEMBER	2024	79	Second	16	voted	Plan	49,20,000
				25	voted	Plan	42,60,000
JANUARY	2025	79	First	16	voted	Plan	42,80,000
FEBRUARY	2025	79	First	4	voted	Plan	48,60,000
			Second	25	voted	Plan	53,80,000
MARCH	2025	79	First	19	voted	Plan	63,80,000
			Second	134	voted	Plan	57,80,000
				136	voted	Plan	60,000
				142	voted	Plan	20,000
				148	voted	Plan	20,000
				71	voted	Plan	6,20,000
				94	voted	Plan	41,80,000
MAY	2025	79	Second	31	voted	Plan	40,000
				6	voted	Plan	3,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	83	Second	145	voted	Plan	6,80,000
				146	voted	Plan	20,000

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

TOTAL AMOUNT:	6,28,20,000
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 2024	76	Second	15	voted	Plan	1,45,000
JANUARY 2025	76	First	9	voted	Plan	7,97,000
FEBRUARY 2025	76	Second	16	voted	Plan	3,04,200
			17	voted	Plan	3,06,600
MARCH 2025	76	Second	103	voted	Plan	3,67,200
			116	voted	Plan	5,000
			31	voted	Plan	6,94,600
			89	voted	Plan	1,94,000
			90	voted	Plan	2,50,400
			91	voted	Plan	1,60,600
			92	voted	Plan	3,31,800

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

TOTAL AMOUNT:	35,56,400
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	95	voted	Plan	28,76,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
JUNE	2024	49	Second	18	voted	Plan	45,50,000
JULY	2024	49	Second	36	voted	Plan	1,00,000
SEPTEMBER	2024	49	First	4	voted	Plan	12,000
OCTOBER	2024	49	First	8	voted	Plan	12,000
			Second	32	voted	Plan	29,44,000
NOVEMBER	2024	49	First	7	voted	Plan	66,75,000
				8	voted	Plan	12,000
DECEMBER	2024	49	First	7	voted	Plan	12,000
JANUARY	2025	49	First	7	voted	Plan	12,000
FEBRUARY	2025	49	First	6	voted	Plan	12,000
			Second	27	voted	Plan	28,72,000
				40	voted	Plan	66,50,000
MARCH	2025	49	First	19	voted	Plan	5,000
				5	voted	Plan	50,000
			Second	35	voted	Plan	6,000
				74	voted	Plan	1,00,000
				80	voted	Plan	1,11,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	80	First	27	voted	Plan	3,30,000
				6	voted	Plan	47,95,000
				7	voted	Plan	28,61,500
				8	voted	Plan	1,68,05,000
			Second	120	voted	Plan	7,40,000
				121	voted	Plan	3,40,000
				122	voted	Plan	2,89,55,000
				123	voted	Plan	48,49,800
				124	voted	Plan	82,60,000
				126	voted	Plan	99,840
				32	voted	Plan	50,000
				75	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2024	79	Second	52	voted	Plan	6,00,000
			53	voted	Plan	6,00,000
			54	voted	Plan	6,00,000
JANUARY 2025	79	First	11	voted	Plan	20,000
FEBRUARY 2025	79	Second	19	voted	Plan	6,00,000
			20	voted	Plan	6,00,000
			21	voted	Plan	6,00,000
			33	voted	Plan	6,00,000
			34	voted	Plan	6,00,000
			37	voted	Plan	6,00,000
MARCH 2025	79	First	1	voted	Plan	14,706
			2	voted	Plan	20,136
			3	voted	Plan	1,31,705
		Second	104	voted	Plan	14,000
			105	voted	Plan	13,275
			106	voted	Plan	22,136
			107	voted	Plan	21,122
			108	voted	Plan	5,296
			109	voted	Plan	21,000
			45	voted	Plan	5,01,800
			46	voted	Plan	5,79,000
			47	voted	Plan	5,79,000
			53	voted	Plan	1,10,241
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	110	voted	Plan	9,900
			48	voted	Plan	1,93,000

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

TOTAL AMOUNT:	11,97,82,944
NO OF VOUCHERS:	60

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	2024	51	Second	8	voted	Plan	1,00,000
JULY	2024	51	First	1	voted	Plan	37,533
AUGUST	2024	51	First	4	voted	Plan	1,50,000
			Second	41	voted	Plan	15,989
SEPTEMBER	2024	51	First	2	voted	Plan	50,000
OCTOBER	2024	51	Second	13	voted	Plan	31,773
				19	voted	Plan	1,00,000
DECEMBER	2024	51	First	6	voted	Plan	50,000
JANUARY	2025	51	First	3	voted	Plan	50,000
FEBRUARY	2025	51	Second	12	voted	Plan	50,000
MARCH	2025	51	First	4	voted	Plan	50,000
			Second	20	voted	Plan	24,261
				28	voted	Plan	3,071
MAY	2025	51	First	2	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					7,62,627		
NO OF VOUCHERS:					14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025
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					
DECEMBER 2024	5	First	12	voted	Plan	13,00,000
FEBRUARY 2025	5	Second	42	voted	Plan	10,00,000
MARCH 2025	5	Second	95	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	3	First	18	voted	Plan	16,000
				19	voted	Plan	6,521
			Second	103	voted	Plan	49,876
				105	voted	Plan	6,12,500
				106	voted	Plan	10,75,000
				60	voted	Plan	10,50,000
				78	voted	Plan	98,500
				79	voted	Plan	1,70,000
				83	voted	Plan	19,500
				85	voted	Plan	72,300

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

TOTAL AMOUNT:	57,70,197
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	1,05,76,27,504
NO OF VOUCHERS:	371

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 MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	25,90,930
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	71	Second	65	voted	Plan	17,024
			66	voted	Plan	7,028
			81	voted	Plan	1,10,11,920
			87	voted	Plan	140
OCTOBER 2023	71	Second	48	voted	Plan	15,736
			72	voted	Plan	1,09,90,391
			78	voted	Plan	5,000
			81	voted	Plan	12,000
NOVEMBER 2023	71	First	39	voted	Plan	1,09,77,051
		Second	83	voted	Plan	20,000
DECEMBER 2023	71	First	19	voted	Plan	7,787
			20	voted	Plan	11,668
		Second	52	voted	Plan	1,09,67,003
			61	voted	Plan	11,483
JANUARY 2024	71	First	41	voted	Plan	28,000
			70	voted	Plan	1,09,70,635
		Second	126	voted	Plan	2,100
FEBRUARY 2024	71	First	23	voted	Plan	9,282
		Second	61	voted	Plan	54,83,668
MARCH 2024	71	First	15	voted	Plan	8,39,715
			16	voted	Plan	12,000
		Second	100	voted	Plan	6,584
			101	voted	Plan	2,496
			103	voted	Plan	10,43,709
			143	voted	Plan	826
			144	voted	Plan	51,400
			199	voted	Plan	10,979
			200	voted	Plan	4,004
			220	voted	Plan	5,23,76,005
			283	voted	Plan	15,37,941
			284	voted	Plan	1,07,75,000
			285	voted	Plan	2,596
			332	voted	Plan	7,88,219
			381	voted	Plan	81,183
			92	voted	Plan	1,09,65,516
APRIL 2024	71	Second	62	voted	Plan	1,09,61,607
MAY 2024	71	Second	75	voted	Plan	1,09,41,005
JUNE 2024	71	Second	61	voted	Plan	1,09,46,770

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
AUGUST	2024	71	First	19	voted	Plan	3,528
				20	voted	Plan	1,062
				21	voted	Plan	3,000
				22	voted	Plan	10,903
				24	voted	Plan	10,995
			Second	59	voted	Plan	1,07,51,383
				60	voted	Plan	56,76,321
				80	voted	Plan	16,500
				81	voted	Plan	52,497
				82	voted	Plan	9,850
				83	voted	Plan	1,09,47,093
SEPTEMBER	2024	71	First	25	voted	Plan	5,925
				48	voted	Plan	6,452
				53	voted	Plan	47,400
			Second	82	voted	Plan	1,09,34,182
OCTOBER	2024	71	First	62	voted	Plan	5,850
			Second	162	voted	Plan	3,000
				163	voted	Plan	7,906
				164	voted	Plan	1,09,20,641
				64	voted	Plan	1,84,32,000
				68	voted	Plan	7,500
				78	voted	Plan	37,38,000
				80	voted	Plan	1,09,38,341
NOVEMBER	2024	71	First	2	voted	Plan	31,500
			Second	43	voted	Plan	5,62,623
DECEMBER	2024	71	First	48	voted	Plan	2,000
			Second	122	voted	Plan	14,990
				89	voted	Plan	37,00,000
				98	voted	Plan	1,09,27,677
JANUARY	2025	71	Second	108	voted	Plan	1,73,34,000
				84	voted	Plan	1,09,39,979
FEBRUARY	2025	71	First	43	voted	Plan	49,38,000
			Second	70	voted	Plan	54,52,980
				87	voted	Plan	1,69,400
MARCH	2025	71	First	57	voted	Plan	1,09,27,479
				8	voted	Plan	1,27,70,591
				9	voted	Plan	29,02,465

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	71	Second	116	voted	Plan	1,37,742
				169	voted	Plan	71,900
				170	voted	Plan	95,530
				171	voted	Plan	6,000
				172	voted	Plan	8,000
				173	voted	Plan	2,27,866
				184	voted	Plan	6,37,75,200
				185	voted	Plan	19,574
				227	voted	Plan	40,000
				229	voted	Plan	9,84,375
				231	voted	Plan	42,08,000
				277	voted	Plan	2,33,210
				292	voted	Plan	4,60,10,000
				313	voted	Plan	1,85,000
				314	voted	Plan	11,000
				317	voted	Plan	86,592
				327	voted	Plan	1,53,20,000
				351	voted	Plan	6,96,937
				358	voted	Plan	9,677
MAY	2025	71	First	33	voted	Plan	1,09,22,250
			Second	78	voted	Plan	1,09,42,004
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	65	voted	Plan	91,76,000
				79	voted	Plan	31,34,000
NOVEMBER	2024	83	Second	27	voted	Plan	24,62,000
DECEMBER	2024	83	Second	82	voted	Plan	7,83,000
JANUARY	2025	83	Second	109	voted	Plan	41,41,000
FEBRUARY	2025	83	First	48	voted	Plan	24,62,000
MARCH	2025	83	First	78	voted	Plan	24,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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

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

TOTAL AMOUNT:	85,14,76,147
NO OF VOUCHERS:	209

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	13,35,296
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	45,61,792
NO OF VOUCHERS:	39

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MAY	2025	79	Second	23	voted	Plan	28,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2023	80	Second	10	voted	Plan	13,500
NOVEMBER 2023	80	First	12	voted	Plan	4,500
FEBRUARY 2024	80	First	7	voted	Plan	13,500
MARCH 2024	80	Second	164	voted	Plan	15,504
			55	voted	Plan	4,500
			56	voted	Plan	38,533
OCTOBER 2024	80	Second	59	voted	Plan	1,365
			60	voted	Plan	27,000
FEBRUARY 2025	80	Second	41	voted	Plan	18,000
MARCH 2025	80	First	15	voted	Plan	9,000
		Second	107	voted	Plan	5,110
			109	voted	Plan	5,155
			139	voted	Plan	1,370
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	133	voted	Plan	10,20,000
			178	voted	Plan	6,80,000

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

TOTAL AMOUNT:	47,37,037
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	30,00,000
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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(TILL END OF MONTH OF ACCOUNT MAY 2025
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
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
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					
MARCH	2022	49	Second	415	voted	Plan	33,000
MARCH	2024	49	First	37	voted	Plan	1,98,978
OCTOBER	2024	49	Second	79	voted	Plan	1,18,40,000
				80	voted	Plan	33,82,500
				98	voted	Plan	80,127
DECEMBER	2024	49	Second	68	voted	Plan	67,712
MARCH	2025	49	First	26	voted	Plan	11,12,500
				27	voted	Plan	2,02,000
				28	voted	Plan	32,70,000
			Second	100	voted	Plan	33,65,000
				101	voted	Plan	1,15,76,000
				124	voted	Plan	1,62,161
				255	voted	Plan	7,500
				256	voted	Plan	6,000
				279	voted	Plan	8,75,000
				280	voted	Plan	3,10,000
				302	voted	Plan	20,000
				310	voted	Plan	3,99,902
				359	voted	Plan	39,16,440
				360	voted	Plan	1,20,000
				361	voted	Plan	12,000
				406	voted	Plan	1,01,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (32004802)IRRIGATION DIVISION - I					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2006	49	First	4	voted	Plan	1,51,200
			5	voted	Plan	2,16,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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:	17,88,23,664
NO OF VOUCHERS:	155

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
MARCH	2014	51	Second	14	voted	N Plan	1,00,000
SEPTEMBER	2022	51	First	8	voted	Plan	50,000
			Second	11	voted	Plan	99,060
OCTOBER	2022	51	First	1	voted	Plan	50,000
			Second	10	voted	Plan	50,000
DECEMBER	2022	51	Second	7	voted	Plan	50,000
JANUARY	2023	51	First	1	voted	Plan	9,750
				2	voted	Plan	50,000
FEBRUARY	2023	51	First	16	voted	Plan	50,000
MARCH	2023	51	First	4	voted	Plan	50,000
			Second	11	voted	Plan	36,795
				39	voted	Plan	74,158
MAY	2023	51	Second	1	voted	Plan	1,00,000
JUNE	2023	51	Second	1	voted	Plan	50,000
AUGUST	2023	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2023	51	First	5	voted	Plan	50,000
NOVEMBER	2023	51	Second	10	voted	Plan	1,00,000
DECEMBER	2023	51	Second	11	voted	Plan	50,000
MARCH	2024	51	First	27	voted	Plan	50,000
			Second	178	voted	Plan	26,530
				180	voted	Plan	48,400
				199	voted	Plan	1,00,000
				200	voted	Plan	24,750
MAY	2024	51	Second	11	voted	Plan	1,00,000
JUNE	2024	51	Second	10	voted	Plan	14,730
AUGUST	2024	51	First	1	voted	Plan	1,50,000
OCTOBER	2024	51	Second	16	voted	Plan	27,784
				37	voted	Plan	1,00,000
DECEMBER	2024	51	First	3	voted	Plan	50,000
JANUARY	2025	51	First	4	voted	Plan	50,000
			Second	14	voted	Plan	17,320
				15	voted	Plan	5,869
MARCH	2025	51	First	3	voted	Plan	1,00,000
			Second	17	voted	Plan	13,279
				30	voted	Plan	35,868
				31	voted	Plan	50,000
MAY	2025	51	First	6	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				21,84,293		
NO OF VOUCHERS:				37		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST 2024	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	5,75,000
			9	voted	Plan	26,25,000
SEPTEMBER 2024	3	Second	28	voted	Plan	55,926
			29	voted	Plan	10,000
			30	voted	Plan	43,75,000
OCTOBER 2024	3	Second	39	voted	Plan	28,25,000
NOVEMBER 2024	3	Second	14	voted	Plan	19,470
			15	voted	Plan	19,569
			19	voted	Plan	36,528
			20	voted	Plan	30,986
			5	voted	Plan	49,29,250
			6	voted	Plan	32,645
			7	voted	Plan	95,376
DECEMBER 2024	3	Second	6	voted	Plan	35,50,000
JANUARY 2025	3	Second	10	voted	Plan	59,849
			11	voted	Plan	39,901
			12	voted	Plan	44,391
			20	voted	Plan	82,156
			21	voted	Plan	11,603
			22	voted	Plan	59,728
			23	voted	Plan	62,00,000
			25	voted	Plan	8,600
			6	voted	Plan	18,961
			9	voted	Plan	15,00,000
FEBRUARY 2025	3	First	2	voted	Plan	31,50,000
		Second	14	voted	Plan	34,50,000
			4	voted	Plan	43,275
			7	voted	Plan	52,641
MARCH 2025	3	Second	34	voted	Plan	12,65,789
			35	voted	Plan	16,000
			40	voted	Plan	24,418
			42	voted	Plan	1,19,920
			43	voted	Plan	47,672
			46	voted	Plan	6,789
			47	voted	Plan	2,860
			49	voted	Plan	22,823
			50	voted	Plan	5,859

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					

MARCH	2025	3	Second	52	voted	Plan	41,078
				53	voted	Plan	50,500
				66	voted	Plan	51,625
				71	voted	Plan	19,525
				77	voted	Plan	26,975
				78	voted	Plan	72,231
				86	voted	Plan	6,25,000
				87	voted	Plan	40,000

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

TOTAL AMOUNT:	3,69,39,919
NO OF VOUCHERS:	47

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	4235					
DDO NAME	DDO NAME NOT AVAILABLE (32004181)					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2011	37	Second	1	voted	Plan	28,00,000

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

TOTAL AMOUNT:	28,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF GORAKHPUR (32) (NON RECURRING GIA)

TOTAL AMOUNT:	1,70,82,64,736
NO OF VOUCHERS:	641

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
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2019	62	Second	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
JANUARY	2020	62	Second	7	voted	Plan	9,041
				8	voted	Plan	3,325
				10	voted	Plan	12,121
				7	voted	Plan	1,15,598
FEBRUARY	2020	62	Second	8	voted	Plan	35,970
				9	voted	Plan	17,345
				10	voted	Plan	1,15,691
				11	voted	Plan	35,970
MARCH	2020	62	Second	12	voted	Plan	12,121
				13	voted	Plan	17,345
				7	voted	Plan	626
				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
MAY	2021	62	Second	5	voted	Plan	28,795
				1	voted	Plan	1,38,862
				2	voted	Plan	37,084
				3	voted	Plan	20,417
JUNE	2021	62	Second	4	voted	Plan	11,417
				3	voted	Plan	7,098

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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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(TILL END OF MONTH OF ACCOUNT MAY 2025
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				3,11,000		
NO OF VOUCHERS:				3		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2023	72	Second	17	voted	Plan	3,00,000
NOVEMBER 2023	72	First	8	voted	Plan	7,00,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE	2023	71	First	10	voted	Plan	54,960
				6	voted	Plan	1,01,500
JULY	2023	71	First	4	voted	Plan	26,320
			Second	31	voted	Plan	28,637
AUGUST	2023	71	First	9	voted	Plan	18,320
SEPTEMBER	2023	71	First	5	voted	Plan	18,320
OCTOBER	2023	71	First	3	voted	Plan	28,320
NOVEMBER	2023	71	Second	30	voted	Plan	36,640
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2025	71	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
			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
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,63,62,772		
NO OF VOUCHERS:				85		

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	2,02,371
NO OF VOUCHERS:	11

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY 2023	79	Second	5	voted	Plan	20,000
SEPTEMBER 2023	79	Second	24	voted	Plan	10,20,000
NOVEMBER 2023	79	Second	5	voted	Plan	6,80,000
			6	voted	Plan	2,00,000
DECEMBER 2023	79	Second	4	voted	Plan	9,40,000
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

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	80	Second	11	voted	Plan	2,54,000
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	46	voted	Plan	2,60,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				1,62,86,000		
NO OF VOUCHERS:				26		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
OCTOBER 2023	79	Second	20	voted	Plan	6,00,000
NOVEMBER 2023	79	First	13	voted	Plan	6,00,000
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2019	37	Second	44	voted	Plan	28,79,000
			45	voted	Plan	28,79,000
MARCH 2019	37	Second	24	voted	Plan	28,79,000
FEBRUARY 2020	37	Second	23	voted	Plan	46,19,000
MARCH 2020	37	First	11	voted	Plan	28,79,000
			12	voted	Plan	28,79,000
FEBRUARY 2025	37	First	1	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2020	83	Second	15	voted	Plan	75,00,000
MARCH 2025	83	Second	41	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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					
DECEMBER 2021	80	First	1	voted	Plan	8,40,000
JULY 2022	80	First	6	voted	Plan	62,72,877
OCTOBER 2022	80	Second	18	voted	Plan	10,41,825
NOVEMBER 2022	80	Second	22	voted	Plan	24,51,100
DECEMBER 2022	80	Second	21	voted	Plan	60,17,972
JANUARY 2023	80	First	3	voted	Plan	11,07,075
		Second	27	voted	Plan	13,06,130
FEBRUARY 2023	80	First	10	voted	Plan	99,44,620
MARCH 2023	80	Second	75	voted	Plan	40,000
			77	voted	Plan	1,25,000
			78	voted	Plan	1,32,40,240
NOVEMBER 2023	80	First	5	voted	Plan	2,80,000
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

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

TOTAL AMOUNT: 18,93,14,880

NO OF VOUCHERS: 187

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	14,92,816
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2024	3	Second	3	voted	Plan	2,50,000
OCTOBER 2024	3	Second	2	voted	Plan	9,56,579
			4	voted	Plan	73,276
NOVEMBER 2024	3	Second	1	voted	Plan	8,04,500
			2	voted	Plan	4,62,250
DECEMBER 2024	3	Second	1	voted	Plan	11,65,000
JANUARY 2025	3	Second	1	voted	Plan	2,20,000
FEBRUARY 2025	3	Second	3	voted	Plan	24,97,368
			4	voted	Plan	11,98,684
MARCH 2025	3	First	1	voted	Plan	49,874
			4	voted	Plan	2,75,000
		Second	10	voted	Plan	16,000
			13	voted	Plan	83,130
			20	voted	Plan	49,500
			24	voted	Plan	4,99,500
			5	voted	Plan	1,43,675
			7	voted	Plan	50,000

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

TOTAL AMOUNT:	89,94,336
NO OF VOUCHERS:	18

GRAND TOTAL OF HAMIRPUR (25) (NON RECURRING GIA)

TOTAL AMOUNT:	27,78,83,175
NO OF VOUCHERS:	360

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.					
NOVEMBER 2024	37	First	1	voted	Plan	72,34,000
MARCH 2025	37	Second	13	voted	Plan	1,50,00,000

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

TOTAL AMOUNT:	2,22,34,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
OCTOBER	2023	48	Second	30	voted	Plan	3,06,234
JANUARY	2025	48	First	21	voted	Plan	3,23,406
MARCH	2025	48	Second	33	voted	Plan	6,60,168

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER	2013	71	First	1	voted	Plan	5,61,683
				2	voted	Plan	28,69,003
				3	voted	Plan	1,67,131
				4	voted	Plan	17,94,157
				5	voted	Plan	2,86,716
OCTOBER	2014	71	First	36	voted	Plan	12,98,251
DECEMBER	2014	71	First	4	voted	Plan	26,40,766
				5	voted	Plan	25,15,045
MARCH	2015	71	Second	110	voted	Plan	70,00,755
				111	voted	Plan	82,55,945
				112	voted	Plan	11,43,704
				113	voted	Plan	5,46,119
				116	voted	Plan	7,50,000
FEBRUARY	2016	71	First	6	voted	Plan	9,84,400
MARCH	2021	71	Second	98	voted	Plan	12,62,292
MARCH	2023	71	Second	105	voted	Plan	19,910
				120	voted	Plan	1,88,720
				60	voted	Plan	3,54,000
				61	voted	Plan	5,31,000
				62	voted	Plan	27,65,000
				63	voted	Plan	2,63,40,904
				68	voted	Plan	1,01,500
				71	voted	Plan	3,30,000
				79	voted	Plan	5,000
				80	voted	Plan	16,364
				91	voted	Plan	19,901
				92	voted	Plan	19,964
JULY	2023	71	Second	23	voted	Plan	16,364
OCTOBER	2023	71	First	21	voted	Plan	5,000
FEBRUARY	2024	71	First	1	voted	Plan	1,22,100
MARCH	2024	71	Second	101	voted	Plan	2,208
				103	voted	Plan	16,364
				105	voted	Plan	16,364
				107	voted	Plan	1,71,160
				108	voted	Plan	3,60,70,920
				109	voted	Plan	42,65,000
				122	voted	Plan	19,765
				123	voted	Plan	19,997

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2024	71	Second	124	voted	Plan	19,999
MAY	2024	71	Second	19	voted	Plan	18,160
OCTOBER	2024	71	First	6	voted	Plan	31,500
			Second	54	voted	Plan	23,76,084
				56	voted	Plan	47,52,007
FEBRUARY	2025	71	Second	21	voted	Plan	3,94,000
				22	voted	Plan	9,62,869
				23	voted	Plan	14,78,678
				25	voted	Plan	18,70,132
				26	voted	Plan	2,82,000
				27	voted	Plan	80,000
				28	voted	Plan	1,48,000
MARCH	2025	71	Second	105	voted	Plan	27,240
				36	voted	Plan	1,85,741
				37	voted	Plan	12,44,116
				38	voted	Plan	27,240
				61	voted	Plan	1,31,65,000
				62	voted	Plan	1,66,28,955
				63	voted	Plan	8,30,000
				73	voted	Plan	30,84,300
				74	voted	Plan	36,40,220
				75	voted	Plan	6,82,500
				83	voted	Plan	26,80,000
				99	voted	Plan	3,57,172
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
DECEMBER	2014	83	First	6	voted	Plan	9,26,909
				7	voted	Plan	7,45,846
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
			TOTAL AMOUNT:		17,31,13,669		
			NO OF VOUCHERS:		72		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	SECTRY,BACKWRD CLASSES WELFARE DEPT,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	2021	79	First	1	voted	Plan	20,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	55	voted	Plan	80,000

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

TOTAL AMOUNT:	18,60,000
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2020	37	Second	66	voted	Plan	1,27,86,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2021	83	Second	114	voted	Plan	21,31,000
MARCH	2022	83	Second	113	voted	Plan	21,31,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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.					
JANUARY 2025	43	Second	12	voted	Plan	10,000
MARCH 2025	43	First	11	voted	Plan	10,000
		Second	49	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2024	49	Second	49	voted	Plan	72,00,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	6,51,89,429
NO OF VOUCHERS:	55

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
JULY	2020	51	Second	21	voted	Plan	2,319
MARCH	2021	51	First	3	voted	Plan	662
			Second	9	voted	Plan	331
MARCH	2025	51	First	1	voted	Plan	50,000
			Second	10	voted	Plan	90,000
				11	voted	Plan	25,000
				4	voted	Plan	50,000
MAY	2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	2,68,312
NO OF VOUCHERS:	8

GRAND TOTAL OF HAPUR (90) (NON RECURRING GIA)

TOTAL AMOUNT:	26,26,65,410
NO OF VOUCHERS:	145

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	2022	37	Second	15	voted	Plan	7,78,741
				16	voted	Plan	43,450
				18	voted	Plan	6,01,425
MARCH	2024	37	Second	8	voted	Plan	5,00,000
SEPTEMBER	2024	37	First	1	voted	Plan	50,00,000
MARCH	2025	37	Second	31	voted	Plan	22,00,000

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

TOTAL AMOUNT:	91,23,616
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (47002551)HARDOI					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2024	26	First	13	voted	Plan	2,800
MARCH 2025	26	Second	234	voted	Plan	2,21,000

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

TOTAL AMOUNT:	2,23,800
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	1	voted	Plan	1,08,000
				2	voted	Plan	1,62,000
				3	voted	Plan	1,26,000
MARCH	2025	87	First	1	voted	Plan	1,26,000
				2	voted	Plan	1,08,000
				3	voted	Plan	1,62,000

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

TOTAL AMOUNT:	7,92,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2024	72	First	12	voted	Plan	2,55,000
JANUARY 2025	72	Second	18	voted	Plan	2,10,000
FEBRUARY 2025	72	Second	12	voted	Plan	3,00,000
MARCH 2025	72	Second	16	voted	Plan	2,55,000
MAY 2025	72	Second	15	voted	Plan	2,55,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 2025	48	First	8	voted	Plan	7,86,282
FEBRUARY 2025	48	First	8	voted	Plan	68,922
MARCH 2025	48	First	10	voted	Plan	11,27,914
		Second	39	voted	Plan	2,82,682
MAY 2025	48	Second	34	voted	Plan	7,57,048

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 MAY 2025
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 2024	71	Second	26	voted	Plan	16,92,334
JANUARY 2025	71	Second	19	voted	Plan	16,85,547
FEBRUARY 2025	71	First	11	voted	Plan	46,92,000
		Second	16	voted	Plan	8,42,667
			19	voted	Plan	1,40,34,820
			26	voted	Plan	2,80,000
			42	voted	Plan	1,29,390
MARCH 2025	71	Second	100	voted	Plan	10,98,230
			101	voted	Plan	32,94,690
			19	voted	Plan	16,86,002
			22	voted	Plan	2,37,78,528
			24	voted	Plan	70,11,886
			40	voted	Plan	70,000
			51	voted	Plan	1,67,31,311
			59	voted	Plan	2,00,580
			71	voted	Plan	98,00,000
			72	voted	Plan	73,65,000
			77	voted	Plan	12,88,770
			89	voted	Plan	71,531
			91	voted	Plan	1,29,390
			94	voted	Plan	1,51,04,217
			95	voted	Plan	41,16,405
			96	voted	Plan	38,89,402
			97	voted	Plan	36,84,997
MAY 2025	71	First	12	voted	Plan	16,96,450
		Second	24	voted	Plan	17,01,002
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	18	voted	Plan	46,70,037
MARCH 2025	83	Second	23	voted	Plan	23,27,491
			93	voted	Plan	35,27,472

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

TOTAL AMOUNT:	14,08,97,997
NO OF VOUCHERS:	39

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2024	22	First	3	voted	Plan	6,000
MARCH 2025	22	Second	19	voted	Plan	26,900
			2	voted	Plan	12,000
			20	voted	Plan	32,100
			22	voted	Plan	33,000
			25	voted	Plan	26,900
			4	voted	Plan	6,000

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

TOTAL AMOUNT:	1,42,900
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	First	8	voted	Plan	36,80,000
FEBRUARY 2025	79	Second	5	voted	Plan	12,20,000
MARCH 2025	79	Second	143	voted	Plan	20,000
			23	voted	Plan	42,20,000
			70	voted	Plan	22,20,000
MAY 2025	79	Second	10	voted	Plan	19,20,000
			15	voted	Plan	80,000
			9	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	1,42,80,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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					
FEBRUARY 2025	79	First	2	voted	Plan	9,93,600
			3	voted	Plan	1,68,150
			4	voted	Plan	20,099
		Second	19	voted	Plan	29,980
			20	voted	Plan	1,32,600
MARCH 2025	79	Second	43	voted	Plan	6,15,515
			51	voted	Plan	6,77,990
			52	voted	Plan	51,96,005
			78	voted	Plan	2,77,167
			79	voted	Plan	34,12,980
			89	voted	Plan	4,71,315
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	36	voted	Plan	20,940
FEBRUARY 2025	83	First	1	voted	Plan	1,65,000
MARCH 2025	83	Second	44	voted	Plan	81,660

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
OCTOBER	2015	37	First	13	voted	Plan	31,00,000
MARCH	2021	37	Second	183	voted	Plan	21,31,000
				256	voted	Plan	14,39,500
JANUARY	2022	37	First	26	voted	Plan	2,87,900
OCTOBER	2023	37	Second	14	voted	Plan	21,31,000
NOVEMBER	2023	37	First	15	voted	Plan	21,31,000
JANUARY	2025	37	Second	14	voted	Plan	28,79,000
MARCH	2025	37	First	15	voted	Plan	42,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2015	83	First	12	voted	Plan	35,00,000
FEBRUARY	2016	83	First	36	voted	Plan	50,00,000
MARCH	2025	83	Second	107	voted	Plan	30,23,000
				108	voted	Plan	42,61,000
				130	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
DECEMBER	2024	49	Second	4	voted	Plan	12,000
JANUARY	2025	49	First	1	voted	Plan	12,000
FEBRUARY	2025	49	First	9	voted	Plan	12,000
			Second	25	voted	Plan	5,52,000
				26	voted	Plan	2,10,000
MARCH	2025	49	First	10	voted	Plan	6,90,000
				13	voted	Plan	13,35,000
				14	voted	Plan	4,65,000
				2	voted	Plan	17,17,500
				3	voted	Plan	2,30,000
				4	voted	Plan	3,05,000
				5	voted	Plan	1,45,000
				8	voted	Plan	6,75,000
				9	voted	Plan	4,50,000
			Second	111	voted	Plan	2,006
				112	voted	Plan	17,853
				116	voted	Plan	74,812
				124	voted	Plan	50,000
				125	voted	Plan	59,490
				126	voted	Plan	46,800
				132	voted	Plan	1,30,000
				45	voted	Plan	12,000
				69	voted	Plan	13,35,000
				70	voted	Plan	6,75,000
				71	voted	Plan	6,90,000
				72	voted	Plan	4,65,000
				73	voted	Plan	1,44,000
				74	voted	Plan	22,96,000
				75	voted	Plan	17,17,500
				80	voted	Plan	2,40,000
				81	voted	Plan	70,000
				82	voted	Plan	2,17,500
				83	voted	Plan	3,45,000
				84	voted	Plan	4,57,500
				85	voted	Plan	1,05,000
				86	voted	Plan	1,35,980
				87	voted	Plan	5,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2025	49	Second	91	voted	Plan	30,000
MAY	2025	49	Second	16	voted	Plan	6,90,000
				17	voted	Plan	4,50,000
				18	voted	Plan	45,000
				19	voted	Plan	2,02,500
				20	voted	Plan	2,17,500
				21	voted	Plan	1,05,000
				22	voted	Plan	17,10,000
				23	voted	Plan	13,35,000
				24	voted	Plan	3,60,000
				25	voted	Plan	15,000
				26	voted	Plan	3,45,000
				27	voted	Plan	4,57,500
				28	voted	Plan	4,65,000
				29	voted	Plan	6,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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
FEBRUARY	2023	80	Second	25	voted	Plan	3,05,20,000
MARCH	2023	80	First	10	voted	Plan	3,15,000
			Second	101	voted	Plan	55,57,152
				104	voted	Plan	25,000
				118	voted	Plan	1,17,01,360
				122	voted	Plan	1,25,94,501
				123	voted	Plan	7,35,000
				29	voted	Plan	35,86,146
				43	voted	Plan	50,000
				57	voted	Plan	25,000
				81	voted	Plan	1,40,000
				94	voted	Plan	47,95,000
				95	voted	Plan	66,50,000
				96	voted	Plan	78,40,000
				97	voted	Plan	51,45,000
				98	voted	Plan	99,40,000
DECEMBER	2023	80	Second	25	voted	Plan	1,80,000
JANUARY	2024	80	Second	22	voted	Plan	2,85,60,000
FEBRUARY	2024	80	Second	33	voted	Plan	81,70,000
				34	voted	Plan	35,000
MARCH	2024	80	Second	10	voted	Plan	33,89,733
				22	voted	Plan	4,76,35,000
				45	voted	Plan	1,80,000
				47	voted	Plan	1,50,000
				59	voted	Plan	25,000
				68	voted	Plan	1,36,10,000
				69	voted	Plan	56,46,789
				82	voted	Plan	50,000
				83	voted	Plan	44,435
				96	voted	Plan	5,356
JULY	2024	80	Second	20	voted	Plan	1,60,000
NOVEMBER	2024	80	Second	18	voted	Plan	2,14,90,000
				21	voted	Plan	23,25,832
				22	voted	Plan	49,000
DECEMBER	2024	80	Second	11	voted	Plan	2,99,60,000
				17	voted	Plan	32,42,528
				18	voted	Plan	85,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
DECEMBER 2024	80	Second	19	voted	Plan	61,40,000
JANUARY 2025	80	Second	25	voted	Plan	32,95,560
FEBRUARY 2025	80	First	7	voted	Plan	2,40,000
		Second	18	voted	Plan	87,00,000
			21	voted	Plan	3,04,50,000
		First	19	voted	Plan	1,00,000
			7	voted	Plan	70,000
MARCH 2025	80	Second	106	voted	Plan	2,20,000
			123	voted	Plan	3,40,000
			34	voted	Plan	47,900
			35	voted	Plan	52,100
			57	voted	Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL DIRECTOR (47004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2023	60	Second	50	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	39,91,07,406
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 MAY 2025)
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

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

TOTAL AMOUNT:	4,75,066
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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
MARCH	2025	5	First	4	voted	Plan	9,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
JANUARY 2024	3	Second	1	voted	Plan	19,45,225
			6	voted	Plan	68,315
FEBRUARY 2024	3	Second	1	voted	Plan	20,88,889
			3	voted	Plan	15,00,000
			4	voted	Plan	1,63,788
MARCH 2024	3	First	4	voted	Plan	15,000
		Second	15	voted	Plan	13,25,000
			16	voted	Plan	12,943
			17	voted	Plan	20,98,684
			20	voted	Plan	19,34,500
			23	voted	Plan	21,34,210
			28	voted	Plan	7,94,750
			30	voted	Plan	11,25,000
			6	voted	Plan	15,85,526
			7	voted	Plan	20,000
			9	voted	Plan	1,000
SEPTEMBER 2024	3	First	3	voted	Plan	20,00,000
		Second	4	voted	Plan	59,748
OCTOBER 2024	3	Second	2	voted	Plan	72,776
NOVEMBER 2024	3	Second	1	voted	Plan	30,49,000
JANUARY 2025	3	Second	1	voted	Plan	58,600
			3	voted	Plan	75,035
FEBRUARY 2025	3	Second	3	voted	Plan	45,44,000
MARCH 2025	3	First	1	voted	Plan	42,12,500
			2	voted	Plan	23,44,605
			3	voted	Plan	8,26,500
		Second	10	voted	Plan	1,51,267
			11	voted	Plan	41,72,000
			12	voted	Plan	1,000
			13	voted	Plan	15,000
			18	voted	Plan	20,500
			19	voted	Plan	2,25,696
			22	voted	Plan	9,500
			24	voted	Plan	20,654
			32	voted	Plan	1,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					

MARCH	2025	3	Second	34	voted	Plan	500
				37	voted	Plan	14,87,500
				5	voted	Plan	11,00,315
				6	voted	Plan	13,24,000
				7	voted	Plan	18,87,500
				8	voted	Plan	7,334
				9	voted	Plan	34,066

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

TOTAL AMOUNT:	4,80,56,302
NO OF VOUCHERS:	48

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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:	1,03,93,15,560
NO OF VOUCHERS:	334

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

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

TOTAL AMOUNT:	37,65,147
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
JANUARY	2025	26	Second	22	voted	Plan	46,920
MARCH	2025	26	Second	54	voted	Plan	476

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

TOTAL AMOUNT:	99,136
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
SEPTEMBER 2023	87	Second	2	voted	Plan	1,44,000
OCTOBER 2023	87	Second	1	voted	Plan	30,000
			2	voted	Plan	1,76,000
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

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

TOTAL AMOUNT:	11,43,001
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
DECEMBER 2022	71	Second	16	voted	Plan	32,728
MARCH 2023	71	Second	101	voted	Plan	28,27,830
			31	voted	Plan	3,28,48,806
			79	voted	Plan	55,20,000
			81	voted	Plan	35,567
JUNE 2023	71	Second	21	voted	Plan	8,24,818
AUGUST 2023	71	First	9	voted	Plan	4,15,000
		Second	22	voted	Plan	8,29,677
			23	voted	Plan	1,09,332
SEPTEMBER 2023	71	Second	22	voted	Plan	8,29,344
OCTOBER 2023	71	Second	15	voted	Plan	8,28,332
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MAY	2024	71	Second	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
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	71	Second	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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	25,61,93,293
NO OF VOUCHERS:	90

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	47	Second	12	voted	Plan	1,50,750
SEPTEMBER	2023	47	Second	2	voted	Plan	1,13,000
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

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

TOTAL AMOUNT:	4,88,100
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	2,01,300
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2022	79	Second	18	voted	Plan	19,20,000
JUNE	2023	79	First	1	voted	Plan	3,20,000
SEPTEMBER	2023	79	Second	5	voted	Plan	9,80,000
NOVEMBER	2023	79	Second	2	voted	Plan	20,00,000
JANUARY	2024	79	Second	2	voted	Plan	24,00,000
FEBRUARY	2024	79	Second	10	voted	Plan	19,60,000
MARCH	2024	79	Second	11	voted	Plan	60,000
				13	voted	Plan	4,80,000
				14	voted	Plan	20,000
				4	voted	Plan	40,000
				8	voted	Plan	34,80,000
JULY	2024	79	Second	5	voted	Plan	7,80,000
SEPTEMBER	2024	79	Second	9	voted	Plan	13,00,000
OCTOBER	2024	79	Second	4	voted	Plan	2,00,000
NOVEMBER	2024	79	First	1	voted	Plan	7,80,000
			Second	10	voted	Plan	1,20,000
				3	voted	Plan	20,000
				9	voted	Plan	4,00,000
DECEMBER	2024	79	Second	4	voted	Plan	5,40,000
JANUARY	2025	79	Second	3	voted	Plan	17,60,000
FEBRUARY	2025	79	Second	3	voted	Plan	2,00,000
				4	voted	Plan	19,40,000
MARCH	2025	79	Second	13	voted	Plan	20,60,000
				24	voted	Plan	8,20,000
				25	voted	Plan	2,40,000
MAY	2025	79	Second	2	voted	Plan	15,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (78002003)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 2012	48	Second	5	voted	Plan	1,10,000
			6	voted	Plan	1,50,000
JANUARY 2013	48	Second	3	voted	Plan	6,00,000
			4	voted	Plan	6,00,000
			5	voted	Plan	5,70,000
			6	voted	Plan	6,00,000
			7	voted	Plan	6,00,000
			8	voted	Plan	3,90,000
MARCH 2013	48	Second	10	voted	Plan	3,00,000
			16	voted	Plan	8,600
			17	voted	Plan	6,040
			4	voted	Plan	6,00,000
			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	5,40,000
JANUARY 2014	48	Second	10	voted	Plan	11,60,000
			6	voted	Plan	41,40,000
FEBRUARY 2014	48	First	1	voted	Plan	1,60,000
MARCH 2014	48	First	1	voted	Plan	27,000
			5	voted	Plan	2,80,000
			6	voted	Plan	1,00,000
		Second	83	voted	Plan	7,80,000
			84	voted	Plan	2,40,000
FEBRUARY 2015	48	Second	9	voted	Plan	5,30,000
MARCH 2016	48	Second	22	voted	Plan	1,40,000
			23	voted	Plan	3,70,000
			28	voted	Plan	2,70,000
MARCH 2017	48	Second	12	voted	Plan	3,40,000
			13	voted	Plan	4,00,000
			14	voted	Plan	3,00,000
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					
MARCH 2012	79	Second	20	voted	Plan	16,70,000
			21	voted	Plan	5,85,000
OCTOBER 2012	79	First	6	voted	Plan	1,80,000
NOVEMBER 2012	79	First	1	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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2225						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (78004139)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	2010	48	Second	3	voted	Plan	90,000
				4	voted	Plan	1,30,000
OCTOBER	2010	48	First	1	voted	Plan	2,00,000
				2	voted	Plan	90,000
JANUARY	2011	48	First	1	voted	Plan	1,10,000
MARCH	2011	48	Second	10	voted	Plan	2,00,000
				9	voted	Plan	1,00,000
JUNE	2011	48	First	1	voted	Plan	50,000
JULY	2011	48	First	3	voted	Plan	2,00,000
MARCH	2015	48	Second	27	voted	Plan	2,00,000
				34	voted	Plan	60,000
MARCH	2018	48	Second	45	voted	Plan	6,80,000
NOVEMBER	2018	48	First	1	voted	Plan	3,60,000
JANUARY	2019	48	Second	4	voted	Plan	3,80,000
MARCH	2022	48	Second	19	voted	Plan	4,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 (59004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2007	83	First	6	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE 2001	80	Second	1	voted	N Plan	1,93,750
SEPTEMBER 2001	80	Second	5	voted	Plan	3,12,500
JANUARY 2002	80	First	1	voted	N Plan	2,58,000
			2	voted	N Plan	2,76,000
		Second	10	voted	N Plan	30,000
			5	voted	Plan	5,000
			7	voted	N Plan	50,000
			8	voted	N Plan	10,000
			9	voted	N Plan	15,000
FEBRUARY 2002	80	First	2	voted	Plan	3,00,000
MAY 2002	80	Second	1	voted	Plan	3,18,750
AUGUST 2002	80	Second	9	voted	N Plan	1,40,000
SEPTEMBER 2002	80	Second	6	voted	N Plan	1,00,000
NOVEMBER 2002	80	Second	12	voted	N Plan	7,800
DECEMBER 2002	80	First	1	voted	N Plan	1,50,000
			2	voted	N Plan	1,10,000
JANUARY 2003	80	First	1	voted	N Plan	80,000
			2	voted	N Plan	2,00,000
MARCH 2003	80	Second	22	voted	N Plan	8,200
			24	voted	Plan	9,000
			25	voted	N Plan	4,00,000
DECEMBER 2003	80	First	1	voted	N Plan	8,000
		Second	11	voted	N Plan	86,568
JANUARY 2004	80	First	3	voted	N Plan	1,40,000
		Second	16	voted	N Plan	17,100
FEBRUARY 2005	80	First	5	voted	N Plan	1,10,000
			7	voted	N Plan	8,000
MARCH 2005	80	Second	16	voted	N Plan	8,000
			19	voted	N Plan	6,000
			20	voted	N Plan	1,90,000
			21	voted	N Plan	2,00,000
			22	voted	N Plan	2,00,000
			23	voted	N Plan	2,00,000
			24	voted	N Plan	2,00,000
			8	voted	N Plan	4,000
			9	voted	N Plan	40,000
DECEMBER 2005	80	First	1	voted	N Plan	8,000
JANUARY 2006	80	First	2	voted	N Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2006	80	First	3	voted	N Plan	30,000
MARCH	2006	80	Second	13	voted	N Plan	30,000
				14	voted	N Plan	1,90,000
				15	voted	N Plan	2,00,000
				16	voted	N Plan	4,000
AUGUST	2006	80	Second	10	voted	N Plan	20,000
				2	voted	N Plan	10,000
OCTOBER	2006	80	First	4	voted	N Plan	20,000
				5	voted	N Plan	1,30,000
NOVEMBER	2006	80	Second	8	voted	N Plan	1,80,000
DECEMBER	2006	80	Second	7	voted	N Plan	40,000
FEBRUARY	2007	80	Second	7	voted	N Plan	80,000
SEPTEMBER	2007	80	Second	10	voted	N Plan	2,00,000
				11	voted	N Plan	2,00,000
				12	voted	N Plan	2,00,000
				6	voted	N Plan	8,000
				7	voted	N Plan	2,00,000
				8	voted	N Plan	1,70,000
				9	voted	N Plan	2,00,000
DECEMBER	2007	80	First	1	voted	N Plan	80,000
				2	voted	N Plan	2,00,000
				3	voted	N Plan	2,00,000
				4	voted	N Plan	2,00,000
				5	voted	N Plan	2,00,000
				6	voted	N Plan	2,00,000
MARCH	2008	80	First	3	voted	N Plan	1,10,000
				4	voted	N Plan	2,00,000
				5	voted	N Plan	2,00,000
				6	voted	N Plan	14,000
				7	voted	N Plan	40,000
			Second	10	voted	N Plan	2,00,000
				11	voted	N Plan	2,00,000
				12	voted	N Plan	2,00,000
				24	voted	N Plan	18,000
				29	voted	N Plan	4,000
				8	voted	N Plan	2,00,000
				9	voted	N Plan	2,00,000
AUGUST	2008	80	Second	10	voted	N Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2008	80	Second	11	voted	N Plan	1,00,000
				12	voted	N Plan	2,00,000
				13	voted	N Plan	2,00,000
				6	voted	N Plan	2,00,000
				7	voted	N Plan	2,00,000
				8	voted	N Plan	2,00,000
				9	voted	N Plan	2,00,000
OCTOBER	2008	80	First	2	voted	N Plan	2,00,000
				3	voted	N Plan	2,00,000
				4	voted	N Plan	2,00,000
				5	voted	N Plan	2,00,000
				6	voted	N Plan	30,000
			Second	10	voted	N Plan	1,00,000
				9	voted	N Plan	2,00,000
DECEMBER	2008	80	First	2	voted	N Plan	5,000
			Second	3	voted	N Plan	35,000
				4	voted	N Plan	2,00,000
MARCH	2010	80	Second	27	voted	N Plan	41,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JUNE	2003	83	Second	3	voted	N Plan	4,00,000
JANUARY	2004	83	First	4	voted	Plan	6,000
			Second	7	voted	Plan	2,24,515
OCTOBER	2004	83	Second	4	voted	Plan	2,62,500
JANUARY	2005	83	Second	23	voted	Plan	6,250
				24	voted	Plan	1,81,250
MARCH	2005	83	First	1	voted	Plan	3,75,000
JULY	2005	83	First	1	voted	Plan	50,000
AUGUST	2005	83	First	6	voted	Plan	2,75,000
			Second	9	voted	Plan	56,250
NOVEMBER	2005	83	Second	1	voted	Plan	2,56,250
JANUARY	2006	83	Second	12	voted	Plan	75,000
				14	voted	Plan	2,00,000
				15	voted	Plan	2,00,000
				16	voted	Plan	2,00,000
				17	voted	Plan	1,12,000
MARCH	2006	83	Second	8	voted	Plan	25,000
MAY	2006	83	Second	1	voted	Plan	1,32,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2006	83	Second	6	voted	Plan	75,000
			7	voted	Plan	3,37,500
OCTOBER 2006	83	First	1	voted	Plan	2,00,000
			2	voted	Plan	1,70,000
DECEMBER 2006	83	Second	2	voted	Plan	1,43,750
JUNE 2007	83	First	1	voted	Plan	18,750
		Second	3	voted	Plan	25,000
			4	voted	Plan	2,68,750
AUGUST 2007	83	First	1	voted	Plan	25,000
		Second	2	voted	Plan	1,12,500
SEPTEMBER 2007	83	First	2	voted	Plan	1,12,500
DECEMBER 2007	83	Second	7	voted	Plan	6,250
JANUARY 2008	83	Second	2	voted	Plan	50,000
FEBRUARY 2008	83	Second	7	voted	Plan	43,750
MARCH 2008	83	Second	13	voted	Plan	2,00,000
			14	voted	Plan	1,58,000
			15	voted	Plan	2,00,000
			16	voted	Plan	2,00,000
			17	voted	Plan	2,00,000
MAY 2008	83	Second	2	voted	Plan	2,12,500
AUGUST 2008	83	Second	5	voted	Plan	1,56,250
SEPTEMBER 2008	83	Second	1	voted	Plan	1,75,000
NOVEMBER 2008	83	Second	1	voted	Plan	1,87,500
JANUARY 2009	83	Second	5	voted	Plan	93,750
MARCH 2009	83	Second	5	voted	Plan	2,18,750
JUNE 2009	83	Second	2	voted	Plan	1,25,000
MARCH 2010	83	Second	25	voted	Plan	20,00,000
			26	voted	Plan	5,000
MARCH 2011	83	Second	22	voted	Plan	2,00,000
MARCH 2012	83	Second	23	voted	Plan	3,40,000
JULY 2014	83	First	4	voted	Plan	90,000
NOVEMBER 2014	83	Second	7	voted	Plan	9,67,500
MARCH 2025	83	Second	17	voted	Plan	3,20,000
			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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2225						
DDO NAME	SOCIAL WELFARE OFFICER (78004707)TRIBAL DEVELOPMENT DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2002	80	Second	6	voted	Plan	1,12,000

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

TOTAL AMOUNT:	7,38,72,573
NO OF VOUCHERS:	225

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,68,51,734		
NO OF VOUCHERS:				50		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	7,64,636
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2505						
DDO NAME	DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2002	13	Second	4	voted	Plan	12,51,000

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

TOTAL AMOUNT:	12,51,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

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

TOTAL AMOUNT:	1,12,32,704
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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:	45,81,50,498
NO OF VOUCHERS:	449

TREASURY	IRLA CHEQUE SECTION (97)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (99004334)					
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					

AUGUST	2019	62	Second	11	voted	Plan	6,430
				13	voted	Plan	5,10,661
OCTOBER	2019	62	Second	3	voted	Plan	8,792
JANUARY	2020	62	Second	9	voted	Plan	5,39,827

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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	10	voted	Plan	4,75,692
			13	voted	Plan	13,429
			14	voted	Plan	16,246
			15	voted	Plan	13,142
			19	voted	Plan	3,559
			20	voted	Plan	91,021
			21	voted	Plan	4,941
			22	voted	Plan	10,248
			3	voted	Plan	4,53,408
			4	voted	Plan	4,66,778
			5	voted	Plan	5,15,092
			6	voted	Plan	4,66,467
			7	voted	Plan	4,35,882
			8	voted	Plan	4,34,813
			9	voted	Plan	6,04,246
OCTOBER 2023	62	First	1	voted	Plan	89,536
			2	voted	Plan	15,407
			3	voted	Plan	15,407
		Second	10	voted	Plan	28,629
			11	voted	Plan	13,446
			8	voted	Plan	32,305
			9	voted	Plan	31,366
NOVEMBER 2023	62	First	1	voted	Plan	29,203
		Second	8	voted	Plan	25,761
DECEMBER 2023	62	Second	4	voted	Plan	1,54,997
			5	voted	Plan	5,106
			6	voted	Plan	90,784
			8	voted	Plan	3,625
JANUARY 2024	62	First	3	voted	Plan	3,252
			6	voted	Plan	17,788
FEBRUARY 2024	62	First	1	voted	Plan	44,470
			5	voted	Plan	1,656
			6	voted	Plan	2,862
APRIL 2024	62	First	2	voted	Plan	79,125
		Second	5	voted	Plan	3,233
			7	voted	Plan	12,394
JUNE 2024	62	Second	7	voted	Plan	37,230

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	IRLA CHEQUE SECTION (97)						
MAJOR HD	2071						
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
			TOTAL AMOUNT:	58,08,256			
			NO OF VOUCHERS:	41			
GRAND TOTAL OF IRLA CHEQUE SECTION (97) (NON RECURRING GIA)							
			TOTAL AMOUNT:	58,08,256			
			NO OF VOUCHERS:	41			
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
			TOTAL AMOUNT:	14,74,360			
			NO OF VOUCHERS:	15			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				11,54,30,202			
NO OF VOUCHERS:				58			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
JANUARY 2025	22	First	10	voted	Plan	32,100
			9	voted	Plan	60,200
MARCH 2025	22	Second	34	voted	Plan	26,900
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,19,200
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
NOVEMBER 2023	79	First	4	voted	Plan	18,40,000
DECEMBER 2023	79	Second	14	voted	Plan	10,60,000
			24	voted	Plan	1,80,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,80,40,000
NO OF VOUCHERS:	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2023	79	Second	20	voted	Plan	35,056
DECEMBER 2023	79	First	6	voted	Plan	6,00,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
OCTOBER	2022	37	Second	20	voted	Plan	14,39,500
MARCH	2023	37	Second	20	voted	Plan	39,83,000
DECEMBER	2023	37	Second	43	voted	Plan	14,39,500
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
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 MAY 2025)
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
MARCH	2019	26	First	1	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	12,15,98,275
NO OF VOUCHERS:	72

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
OCTOBER 2022	51	Second	34	voted	Plan	50,000
NOVEMBER 2022	51	Second	17	voted	Plan	50,000
DECEMBER 2022	51	Second	16	voted	Plan	50,000
FEBRUARY 2023	51	First	3	voted	Plan	50,000
		Second	10	voted	Plan	50,000
MARCH 2023	51	Second	11	voted	Plan	37,210
			12	voted	Plan	14,380
			13	voted	Plan	5,250
			15	voted	Plan	43,000
			2	voted	Plan	50,000
JUNE 2023	51	First	1	voted	Plan	1,00,000
JULY 2023	51	First	1	voted	Plan	50,000
AUGUST 2023	51	Second	5	voted	Plan	1,00,000
SEPTEMBER 2023	51	Second	3	voted	Plan	50,000
NOVEMBER 2023	51	Second	11	voted	Plan	1,00,000
DECEMBER 2023	51	Second	1	voted	Plan	50,000
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

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

TOTAL AMOUNT:	18,63,868
NO OF VOUCHERS:	31

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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	First	2	voted	Plan	5,00,000
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
FEBRUARY 2025	3	Second	5	voted	Plan	14,27,500
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

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

TOTAL AMOUNT:	1,65,12,108
NO OF VOUCHERS:	44

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	33,50,97,318
NO OF VOUCHERS:	268

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 MAY 2025)

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					
JANUARY 2023	87	First	1	voted	Plan	36,000
			2	voted	Plan	1,30,000
			3	voted	Plan	18,000
		Second	4	voted	Plan	9,000
			5	voted	Plan	36,000
			6	voted	Plan	9,000
FEBRUARY 2023	87	Second	2	voted	Plan	30,000
MARCH 2023	87	Second	1	voted	Plan	72,000
JULY 2023	87	Second	1	voted	Plan	72,000
NOVEMBER 2023	87	First	1	voted	Plan	9,000
			2	voted	Plan	1,60,000
			3	voted	Plan	72,000
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

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

TOTAL AMOUNT:	14,21,200
NO OF VOUCHERS:	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2023	48	First	38	voted	Plan	2,06,625
DECEMBER 2023	48	First	96	voted	Plan	3,53,742
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY	2024	71	First	46	voted	Plan	1,09,300
			Second	59	voted	Plan	7,00,000
FEBRUARY	2024	71	First	28	voted	Plan	3,50,000
MARCH	2024	71	Second	170	voted	Plan	6,000
				219	voted	Plan	90,002
				230	voted	Plan	35,80,000
				231	voted	Plan	90,002
				234	voted	Plan	2,53,597
				235	voted	Plan	2,38,68,750
				238	voted	Plan	1,10,000
				240	voted	Plan	17,912
				241	voted	Plan	12,61,858
				81	voted	Plan	7,10,000
MAY	2024	71	First	53	voted	Plan	14,09,667
JUNE	2024	71	Second	91	voted	Plan	7,08,710
JULY	2024	71	First	50	voted	Plan	3,55,000
AUGUST	2024	71	First	54	voted	Plan	2,02,820
			Second	69	voted	Plan	7,09,678
				95	voted	Plan	1,35,61,256
				96	voted	Plan	52,12,300
				97	voted	Plan	8,62,029
				98	voted	Plan	15,16,043
SEPTEMBER	2024	71	Second	62	voted	Plan	1,11,659
OCTOBER	2024	71	Second	174	voted	Plan	7,20,000
				188	voted	Plan	1,38,800
				86	voted	Plan	1,19,64,000
				87	voted	Plan	59,74,000
				88	voted	Plan	59,82,000
				89	voted	Plan	60,60,000
				90	voted	Plan	63,90,000
				95	voted	Plan	14,19,344
DECEMBER	2024	71	First	69	voted	Plan	95,340
				70	voted	Plan	7,09,334
JANUARY	2025	71	First	42	voted	Plan	7,10,000
FEBRUARY	2025	71	Second	83	voted	Plan	3,50,000
				86	voted	Plan	5,73,059
				97	voted	Plan	14,99,500
				98	voted	Plan	14,97,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2025	71	Second	99	voted	Plan	12,34,000
MARCH 2025	71	First	55	voted	Plan	7,10,000
			56	voted	Plan	81,96,000
			57	voted	Plan	81,78,000
			58	voted	Plan	83,39,174
		Second	136	voted	Plan	1,37,39,634
			137	voted	Plan	52,77,093
			138	voted	Plan	7,30,708
			139	voted	Plan	12,90,965
			140	voted	Plan	1,43,010
			171	voted	Plan	56,80,000
			173	voted	Plan	59,76,826
			215	voted	Plan	2,26,53,000
			216	voted	Plan	76,25,000
			217	voted	Plan	75,00,000
			218	voted	Plan	86,00,000
			230	voted	Plan	7,22,968
			231	voted	Plan	7,85,000
			232	voted	Plan	8,74,800
			271	voted	Plan	50,694
			272	voted	Plan	14,57,923
			273	voted	Plan	1,43,010
			274	voted	Plan	66,74,993
			275	voted	Plan	35,20,890
			280	voted	Plan	11,15,974
			281	voted	Plan	20,71,297
			282	voted	Plan	17,55,884
MAY 2025	71	First	51	voted	Plan	14,20,322
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	85	voted	Plan	71,15,000
MARCH 2025	83	First	59	voted	Plan	71,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	27,68,59,971
NO OF VOUCHERS:	95

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	22	Second	13	voted	Plan	4,000
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

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

TOTAL AMOUNT:	1,90,300
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2023	79	Second	18	voted	Plan	1,25,40,000
				35	voted	Plan	42,20,000
MAY	2023	79	Second	8	voted	Plan	60,000
SEPTEMBER	2023	79	Second	10	voted	Plan	51,40,000
OCTOBER	2023	79	Second	2	voted	Plan	65,20,000
DECEMBER	2023	79	Second	5	voted	Plan	50,00,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	14,02,00,000
NO OF VOUCHERS:	34

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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	101	voted	Plan	1,75,000
			102	voted	Plan	1,75,000
			103	voted	Plan	1,75,000
			104	voted	Plan	1,75,000
			105	voted	Plan	1,75,000
			106	voted	Plan	1,75,000
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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
			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:	99,75,000
NO OF VOUCHERS:	57

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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					
DECEMBER 2023	79	First	4	voted	Plan	31,800
		Second	17	voted	Plan	16,550
			24	voted	Plan	33,500
			25	voted	Plan	21,950
			32	voted	Plan	14,20,550
			33	voted	Plan	20,16,000
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
		Second	24	voted	Plan	59,540
			26	voted	Plan	32,900
			43	voted	Plan	1,61,100
			44	voted	Plan	58,750
			50	voted	Plan	38,850
			51	voted	Plan	32,100
			58	voted	Plan	14,20,550
			64	voted	Plan	42,820
			72	voted	Plan	26,910
			74	voted	Plan	15,912
NOVEMBER 2024	79	Second	19	voted	Plan	2,50,000
JANUARY 2025	79	Second	14	voted	Plan	15,000
			23	voted	Plan	11,01,296
			27	voted	Plan	3,75,000
			28	voted	Plan	2,40,000
FEBRUARY 2025	79	First	5	voted	Plan	16,81,443
		Second	17	voted	Plan	36,000
			31	voted	Plan	39,200
MARCH 2025	79	First	13	voted	Plan	42,874
			14	voted	Plan	5,11,316
			18	voted	Plan	89,455
			19	voted	Plan	6,29,312
			20	voted	Plan	52,515
		Second	27	voted	Plan	30,000
			38	voted	Plan	30,375

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	43	voted	Plan	6,29,312
				47	voted	Plan	3,14,916
				48	voted	Plan	24,850
				49	voted	Plan	5,12,689
				75	voted	Plan	1,57,488
				76	voted	Plan	50,650
				80	voted	Plan	7,19,200
				83	voted	Plan	36,620
				86	voted	Plan	13,950
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2023	83	Second	59	voted	Plan	2,21,850
DECEMBER	2023	83	Second	34	voted	Plan	3,52,000
JANUARY	2024	83	First	4	voted	Plan	46,950
FEBRUARY	2024	83	First	22	voted	Plan	1,92,000
MARCH	2024	83	First	12	voted	Plan	15,400
			Second	23	voted	Plan	54,960
				25	voted	Plan	16,570
				41	voted	Plan	1,466
FEBRUARY	2025	83	First	6	voted	Plan	6,68,479
MARCH	2025	83	Second	28	voted	Plan	28,725
				87	voted	Plan	1,676

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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.					
AUGUST	2023	43	Second	28	voted	Plan	10,000
				29	voted	Plan	10,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2019	49	First	5	voted	Plan	75,000
		Second	25	voted	Plan	5,250
			26	voted	Plan	5,285
			28	voted	Plan	55,000
JANUARY 2020	49	First	19	voted	Plan	14,650
			2	voted	Plan	4,650
			6	voted	Plan	75,000
		Second	41	voted	Plan	20,000
FEBRUARY 2020	49	First	5	voted	Plan	4,000
			7	voted	Plan	75,000
		Second	55	voted	Plan	28,348
			72	voted	Plan	31,846
			73	voted	Plan	97,240
			87	voted	Plan	2,16,254
MARCH 2020	49	First	18	voted	Plan	40,000
		Second	104	voted	Plan	89,100
			147	voted	Plan	87,500
			57	voted	Plan	19,942
			58	voted	Plan	32,000
			70	voted	Plan	2,900
			75	voted	Plan	99,000
			89	voted	Plan	1,01,700
APRIL 2020	49	First	5	voted	Plan	75,000
JULY 2020	49	First	2	voted	Plan	2,60,000
AUGUST 2020	49	First	10	voted	Plan	75,000
SEPTEMBER 2020	49	First	16	voted	Plan	75,000
OCTOBER 2020	49	Second	10	voted	Plan	9,750
			18	voted	Plan	4,950
NOVEMBER 2020	49	Second	19	voted	Plan	20,000
			41	voted	Plan	1,50,000
DECEMBER 2020	49	First	13	voted	Plan	75,000
		Second	32	voted	Plan	20,000
JANUARY 2021	49	First	14	voted	Plan	75,000
		Second	31	voted	Plan	6,000
FEBRUARY 2021	49	First	11	voted	Plan	10,000
MARCH 2021	49	First	42	voted	Plan	1,50,000
		Second	121	voted	Plan	30,000
			123	voted	Plan	33,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2021	49	Second	159	voted	Plan	25,227
				171	voted	Plan	39,073
				175	voted	Plan	16,280
				64	voted	Plan	10,000
				76	voted	Plan	16,002
				93	voted	Plan	64,298
JULY	2022	49	Second	22	voted	Plan	7,57,500
AUGUST	2022	49	Second	17	voted	Plan	72,500
				18	voted	Plan	3,000
SEPTEMBER	2022	49	First	8	voted	Plan	65,000
			Second	31	voted	Plan	1,50,000
OCTOBER	2022	49	Second	19	voted	Plan	8,47,500
				20	voted	Plan	35,08,000
				21	voted	Plan	5,000
NOVEMBER	2022	49	First	2	voted	Plan	6,88,000
				5	voted	Plan	1,47,500
			Second	20	voted	Plan	4,500
				21	voted	Plan	25,238
				29	voted	Plan	5,000
				30	voted	Plan	24,000
JANUARY	2023	49	First	8	voted	Plan	60,000
FEBRUARY	2023	49	Second	42	voted	Plan	14,160
				43	voted	Plan	22,000
				50	voted	Plan	12,50,000
MARCH	2023	49	First	10	voted	Plan	30,000
				2	voted	Plan	1,25,000
			Second	129	voted	Plan	34,997
				131	voted	Plan	4,32,000
				133	voted	Plan	40,28,000
				39	voted	Plan	15,52,500
				75	voted	Plan	33,000
				76	voted	Plan	4,00,000
				83	voted	Plan	10,15,000
				84	voted	Plan	55,000
				94	voted	Plan	19,990
JULY	2023	49	Second	22	voted	Plan	20,77,500
AUGUST	2023	49	First	12	voted	Plan	4,87,500
			Second	26	voted	Plan	25,57,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2023	49	First	1	voted	Plan	2,500
			14	voted	Plan	3,000
			15	voted	Plan	43,44,000
			2	voted	Plan	11,000
			3	voted	Plan	50,000
		Second	31	voted	Plan	72,000
DECEMBER 2023	49	Second	23	voted	Plan	24,000
			40	voted	Plan	80,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2025	49	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
MARCH 2025	49	First	15	voted	Plan	60,000
		Second	113	voted	Plan	4,869
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
			Second	11	voted	Plan	1,54,70,000
				26	voted	Plan	1,80,25,000
				36	voted	Plan	26,32,548
				37	voted	Plan	3,15,000
				43	voted	Plan	24,700
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				40,44,39,715		
NO OF VOUCHERS:				260		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
MARCH 2022	51	Second	15	voted	Plan	1,00,000
SEPTEMBER 2022	51	First	1	voted	Plan	48,160
FEBRUARY 2023	51	First	1	voted	Plan	46,648
		Second	10	voted	Plan	50,000
MARCH 2023	51	First	2	voted	Plan	50,000
		Second	19	voted	Plan	50,000
MAY 2023	51	Second	2	voted	Plan	50,000
JUNE 2023	51	First	5	voted	Plan	50,000
		Second	10	voted	Plan	50,000
AUGUST 2023	51	First	5	voted	Plan	50,000
			6	voted	Plan	50,000
SEPTEMBER 2023	51	Second	4	voted	Plan	50,000
NOVEMBER 2023	51	First	3	voted	Plan	1,00,000
DECEMBER 2023	51	Second	4	voted	Plan	50,000
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				18,08,585		
NO OF VOUCHERS:				26		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)

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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	3,02,39,389
NO OF VOUCHERS:	37

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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:	1,84,75,35,718
NO OF VOUCHERS:	590

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 MAY 2025)
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

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

TOTAL AMOUNT:	79,22,044
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:					72,000		
NO OF VOUCHERS:					3		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)

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					
JULY 2022	72	First	4	voted	Plan	45,00,000
JUNE 2023	72	Second	21	voted	Plan	22,62,000
OCTOBER 2023	72	Second	47	voted	Plan	22,62,000
			50	voted	Plan	2,09,031
			52	voted	Plan	45,000
NOVEMBER 2023	72	First	20	voted	Plan	45,000
DECEMBER 2023	72	Second	26	voted	Plan	45,000
FEBRUARY 2024	72	First	25	voted	Plan	45,000
			3	voted	Plan	45,000
MARCH 2024	72	First	21	voted	Plan	45,000
		Second	109	voted	Plan	5,53,45,688
			111	voted	Plan	2,93,708
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
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 MAY 2025)
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 MAY 2025)
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					
SEPTEMBER 2022	48	Second	36	voted	Plan	63,471
OCTOBER 2022	48	First	24	voted	Plan	1,61,912
			25	voted	Plan	1,65,741
			26	voted	Plan	22,974
DECEMBER 2022	48	First	27	voted	Plan	1,65,741
			28	voted	Plan	1,65,741
FEBRUARY 2023	48	First	37	voted	Plan	1,70,664
			38	voted	Plan	1,70,664
			39	voted	Plan	14,769
		Second	65	voted	Plan	6,73,131
			66	voted	Plan	6,90,079
			67	voted	Plan	7,95,211
			68	voted	Plan	9,13,100
			69	voted	Plan	9,51,016
			70	voted	Plan	10,03,565
			71	voted	Plan	12,12,801
			72	voted	Plan	13,58,469
			73	voted	Plan	11,41,217
			74	voted	Plan	7,89,342
MARCH 2023	48	First	29	voted	Plan	12,16,573
			30	voted	Plan	10,99,232
			31	voted	Plan	4,01,385
			32	voted	Plan	6,73,121
			33	voted	Plan	8,64,880
			34	voted	Plan	13,00,348
		Second	117	voted	Plan	1,26,800
			118	voted	Plan	2,11,348
			119	voted	Plan	2,10,000
			120	voted	Plan	1,78,000
			121	voted	Plan	65,000
			122	voted	Plan	1,41,000
			123	voted	Plan	1,09,000
			124	voted	Plan	26,692
			125	voted	Plan	3,55,126
			141	voted	Plan	1,15,419
			186	voted	Plan	1,70,664
			187	voted	Plan	1,70,664
			188	voted	Plan	1,70,664

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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									
MARCH	2023	48	Second	50	voted	Plan	2,21,000				
				51	voted	Plan	1,99,000				
				52	voted	Plan	1,86,000				
				53	voted	Plan	1,53,000				
				54	voted	Plan	1,30,000				
				55	voted	Plan	1,54,000				
				56	voted	Plan	1,63,000				
				57	voted	Plan	1,13,000				
				58	voted	Plan	1,10,000				
MAY	2023	48	Second	59	voted	Plan	13,70,469				
				20	voted	Plan	1,70,664				
				21	voted	Plan	1,70,664				
AUGUST	2023	48	Second	30	voted	Plan	4,32,000				
				31	voted	Plan	3,86,000				
				32	voted	Plan	3,68,800				
				33	voted	Plan	2,18,000				
				34	voted	Plan	2,90,000				
				35	voted	Plan	2,56,000				
				36	voted	Plan	1,72,000				
				37	voted	Plan	3,24,000				
				38	voted	Plan	2,34,000				
				39	voted	Plan	1,34,000				
				44	voted	Plan	34,540				
				45	voted	Plan	19,692				
				46	voted	Plan	1,75,587				
				SEPTEMBER	2023	48	Second	26	voted	Plan	3,18,000
								27	voted	Plan	2,40,000
28	voted	Plan	1,28,000								
29	voted	Plan	3,24,000								
30	voted	Plan	1,02,000								
OCTOBER	2023	48	First	31	voted	Plan	2,56,000				
				32	voted	Plan	36,000				
				18	voted	Plan	1,75,587				
NOVEMBER	2023	48	Second	19	voted	Plan	1,52,475				
				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				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2024	48	Second	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
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2005	71	Second	588	voted	Plan	10,994
MARCH 2010	71	Second	776	voted	N Plan	82,500
			777	voted	Plan	9,000
			778	voted	Plan	2,47,500
			779	voted	N Plan	1,13,250
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2005	73	Second	454	voted	N Plan	30,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2018	71	First	21	voted	Plan	9,16,829
			22	voted	Plan	14,53,547
JUNE 2023	71	Second	37	voted	Plan	3,16,002
AUGUST 2023	71	Second	48	voted	Plan	1,75,112
OCTOBER 2023	71	Second	46	voted	Plan	36,819
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2008	83	Second	451	voted	Plan	9,78,880
DECEMBER 2024	83	First	12	voted	Plan	73,30,000
MARCH 2025	83	Second	123	voted	Plan	73,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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	109	voted	N Plan	504
				110	voted	N Plan	504
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2002	72	Second	170	voted	N Plan	1,37,00,000
				581	voted	N Plan	67,151
				583	voted	N Plan	1,67,651
				614	voted	N Plan	7,42,442
				615	voted	N Plan	9,89,213
				639	voted	N Plan	11,00,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2002	71	Second	211	voted	N Plan	4,000
				266	voted	N Plan	50,000
				638	voted	N Plan	12,50,000
JANUARY	2005	71	Second	110	voted	N Plan	5,96,400
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2002	73	Second	215	voted	N Plan	13,28,045
				239	voted	N Plan	37,800
				242	voted	N Plan	3,40,323
				248	voted	N Plan	3,23,096
				249	voted	N Plan	15,27,486
				73	voted	N Plan	45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (23004572)GOVT. GIRLS DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2005	72	Second	101	voted	Plan	1,69,839

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2202						
DDO NAME	PRINCIPAL (23004607)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	2005	48	Second	529	voted	N Plan	3,275
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2007	72	First	41	voted	Plan	4,60,391
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
FEBRUARY	2002	73	Second	34	voted	N Plan	13,26,056
				35	voted	N Plan	16,37,586
				55	voted	N Plan	3,22,471

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2202						
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (23004570)BUNDELKHAND UNIVERSITY						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2015	73	Second	290	voted	Plan	35,00,000

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

TOTAL AMOUNT:	36,94,50,669
NO OF VOUCHERS:	213

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE	2022	47	First	1	voted	Plan	7,19,070
DECEMBER	2022	47	First	7	voted	Plan	14,59,000
MAY	2023	47	First	2	voted	Plan	11,00,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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
MARCH	2005	47	Second	29	voted	Plan	45,00,000

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

TOTAL AMOUNT:	2,74,41,570
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
JANUARY	2021	22	Second	12	voted	Plan	60,000
MARCH	2021	22	Second	24	voted	Plan	60,000
MARCH	2022	22	Second	29	voted	Plan	40,000
AUGUST	2023	22	First	2	voted	Plan	80,000
OCTOBER	2023	22	First	6	voted	Plan	40,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2204					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	35,41,312
NO OF VOUCHERS:	39

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2023	79	Second	21	voted	Plan	17,80,000
OCTOBER	2023	79	First	4	voted	Plan	21,80,000
NOVEMBER	2023	79	First	1	voted	Plan	20,80,000
JANUARY	2024	79	First	1	voted	Plan	19,20,000
			Second	17	voted	Plan	10,80,000
FEBRUARY	2024	79	Second	37	voted	Plan	9,60,000
MARCH	2024	79	Second	23	voted	Plan	60,000
				24	voted	Plan	12,80,000
				99	voted	Plan	3,60,000
JULY	2024	79	Second	28	voted	Plan	2,40,000
				30	voted	Plan	20,000
AUGUST	2024	79	Second	18	voted	Plan	13,60,000
				6	voted	Plan	34,40,000
SEPTEMBER	2024	79	First	5	voted	Plan	15,60,000
OCTOBER	2024	79	First	3	voted	Plan	15,40,000
NOVEMBER	2024	79	First	3	voted	Plan	14,40,000
			Second	19	voted	Plan	3,80,000
DECEMBER	2024	79	Second	22	voted	Plan	3,80,000
				9	voted	Plan	3,60,000
FEBRUARY	2025	79	Second	28	voted	Plan	16,00,000
				43	voted	Plan	2,00,000
MARCH	2025	79	First	4	voted	Plan	7,40,000
			Second	113	voted	Plan	4,00,000
				23	voted	Plan	14,80,000
				46	voted	Plan	3,40,000
				81	voted	Plan	15,80,000
				94	voted	Plan	1,00,000
MAY	2025	79	Second	11	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	3,08,00,000
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 MAY 2025
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					
JULY 2023	79	First	7	voted	Plan	14,365
SEPTEMBER 2023	79	First	3	voted	Plan	18,00,000
		Second	17	voted	Plan	28,386
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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
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 MAY 2025)
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					
JULY	2023	49	Second	21	voted	Plan	29,15,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)

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

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

TOTAL AMOUNT:	21,00,57,739
NO OF VOUCHERS:	107

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
AUGUST 2023	51	Second	14	voted	Plan	89,998
SEPTEMBER 2023	51	Second	8	voted	Plan	50,000
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

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

TOTAL AMOUNT:	9,34,652
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (23002284)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	Second	100	voted	Plan	24,24,039
				101	voted	Plan	24,23,894
SEPTEMBER	2003	14	Second	24	voted	N Plan	24,23,624
MARCH	2004	14	Second	79	voted	N Plan	22,87,400
MARCH	2006	14	Second	67	voted	N Plan	57,39,000
NOVEMBER	2006	14	First	1	voted	N Plan	56,23,000
AUGUST	2007	14	Second	11	voted	N Plan	57,39,000
SEPTEMBER	2007	14	Second	9	voted	N Plan	51,73,000
MARCH	2008	14	Second	105	voted	N Plan	57,39,000
OCTOBER	2008	14	First	4	voted	Plan	14,64,000
FEBRUARY	2009	14	First	11	voted	N Plan	57,38,900
				12	voted	N Plan	32,900
MARCH	2009	14	Second	63	voted	Plan	20,20,500
AUGUST	2009	14	Second	10	voted	N Plan	57,39,000
FEBRUARY	2010	14	Second	29	voted	N Plan	50,59,300
MARCH	2010	14	Second	117	voted	N Plan	6,80,000
AUGUST	2010	14	Second	24	voted	N Plan	73,81,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2008	83	First	3	voted	Plan	3,83,89,000
				5	voted	Plan	3,81,22,000
MARCH	2009	83	Second	61	voted	Plan	60,53,600
				62	voted	Plan	70,39,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2515						
DDO NAME	COMMISSIONER (23004218)FINANCE						
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	2009	13	Second	68	voted	N Plan	6,81,000
FEBRUARY	2010	13	Second	26	voted	N Plan	12,11,000
MARCH	2012	13	Second	20	voted	N Plan	13,31,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2515						
DDO NAME	EXECUTIVE ENGINEER (23002231)RURAL ENGINEERING SERVICE						
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	110	voted	N Plan	34,000
				111	voted	Plan	52,000
DECEMBER	2007	14	Second	24	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	17,00,22,757
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	2,57,86,123
NO OF VOUCHERS:	34

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	4202						
DDO NAME	DISTRICT MAGISTRATE (23004183)JHANSI						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR						
MARCH	2013	47	Second	6	voted	N Plan	86,67,000

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

TOTAL AMOUNT:	86,67,000
NO OF VOUCHERS:	1

GRAND TOTAL OF JHANSI (23) (NON RECURRING GIA)

TOTAL AMOUNT:	88,33,41,366
NO OF VOUCHERS:	511

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.					
OCTOBER	2024	37	Second	13	voted	Plan	65,24,000
				14	voted	Plan	3,950
				15	voted	Plan	73,460
				16	voted	Plan	6,34,001
				17	voted	Plan	1,15,600
				18	voted	Plan	31,55,839
				19	voted	Plan	33,88,000
				20	voted	Plan	51,64,130
NOVEMBER	2024	37	Second	1	voted	Plan	5,00,000
				10	voted	Plan	40,00,000
				2	voted	Plan	3,00,000
				3	voted	Plan	7,00,000
				4	voted	Plan	1,00,000
				5	voted	Plan	2,00,000
				6	voted	Plan	10,00,000
				7	voted	Plan	10,00,000
				8	voted	Plan	30,00,000
FEBRUARY	2025	37	First	9	voted	Plan	2,00,000
				2	voted	Plan	9,74,575
				3	voted	Plan	16,950
				4	voted	Plan	8,475

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2053					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,10,58,980		
NO OF VOUCHERS:				21		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	1,04,939
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	4,41,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2024	72	Second	22	voted	Plan	36,88,860
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2023	71	Second	16	voted	Plan	1,12,020
			36	voted	Plan	12,19,344
SEPTEMBER 2023	71	First	1	voted	Plan	9,10,000
			2	voted	Plan	20,178
		Second	38	voted	Plan	27,468
OCTOBER 2023	71	First	5	voted	Plan	6,00,000
		Second	46	voted	Plan	32,026
NOVEMBER 2023	71	First	13	voted	Plan	28,026
			3	voted	Plan	6,00,000
		Second	23	voted	Plan	5,96,129
			26	voted	Plan	28,637
DECEMBER 2023	71	First	22	voted	Plan	20,364
		Second	29	voted	Plan	6,04,333
JANUARY 2024	71	First	17	voted	Plan	3,12,759
		Second	24	voted	Plan	28,026
			31	voted	Plan	6,09,032
MARCH 2024	71	Second	156	voted	Plan	9,55,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2025	71	Second	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
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				10,11,78,949		
NO OF VOUCHERS:				68		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	22	Second	13	voted	Plan	47,300
				14	voted	Plan	39,000
				15	voted	Plan	8,000
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

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

TOTAL AMOUNT:	2,62,200
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	65,92,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 (86004217)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	37	voted	Plan	1,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	49	First	1	voted	Plan	7,35,000
			2	voted	Plan	11,25,000
		Second	8	voted	Plan	2,15,000
OCTOBER 2023	49	First	5	voted	Plan	52,500
NOVEMBER 2023	49	First	4	voted	Plan	31,44,000
			5	voted	Plan	37,500
DECEMBER 2023	49	Second	12	voted	Plan	3,16,000
			13	voted	Plan	30,000
			14	voted	Plan	4,79,988
			17	voted	Plan	1,82,500
JANUARY 2024	49	First	1	voted	Plan	99,800
FEBRUARY 2024	49	Second	10	voted	Plan	4,50,000
			9	voted	Plan	14,30,000
MARCH 2024	49	Second	14	voted	Plan	11,77,500
			15	voted	Plan	29,97,500
			31	voted	Plan	3,000
			32	voted	Plan	30,000
			33	voted	Plan	5,000
			35	voted	Plan	21,52,000
			57	voted	Plan	7,40,000
			58	voted	Plan	4,000
			61	voted	Plan	29,57,500
			62	voted	Plan	37,000
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
		Second	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
MARCH	2025	49	Second	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
				55	voted	Plan	10,000
				56	voted	Plan	2,79,650

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2022	80	Second	16	voted	Plan	93,45,000
MARCH 2023	80	Second	43	voted	Plan	65,80,000
			49	voted	Plan	5,18,333
JULY 2023	80	Second	12	voted	Plan	97,30,000
			13	voted	Plan	10,85,000
			14	voted	Plan	12,30,000
AUGUST 2023	80	First	2	voted	Plan	6,30,000
			3	voted	Plan	7,32,000
		Second	8	voted	Plan	32,69,346
DECEMBER 2023	80	Second	10	voted	Plan	2,03,25,000
JANUARY 2024	80	Second	14	voted	Plan	1,13,60,033
			8	voted	Plan	1,89,15,000
			9	voted	Plan	63,07,353
FEBRUARY 2024	80	Second	11	voted	Plan	7,00,000
MARCH 2024	80	Second	65	voted	Plan	7,36,333
			66	voted	Plan	1,55,80,000
			70	voted	Plan	23,73,643
			71	voted	Plan	50,97,166
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

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

TOTAL AMOUNT:	26,22,74,235
NO OF VOUCHERS:	87

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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.						
JUNE	2023	51	First	1	voted	Plan	50,000
AUGUST	2023	51	Second	1	voted	Plan	1,00,000
SEPTEMBER	2023	51	First	1	voted	Plan	50,000
NOVEMBER	2023	51	First	3	voted	Plan	1,00,000
MARCH	2024	51	Second	2	voted	Plan	2,00,000
				4	voted	Plan	17,836
				5	voted	Plan	33,689
				6	voted	Plan	48,475
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	Second	6	voted	Plan	1,00,000
MARCH	2025	51	Second	2	voted	Plan	46,360
				4	voted	Plan	35,145
				5	voted	Plan	27,571
				6	voted	Plan	5,605
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				9,14,681			
NO OF VOUCHERS:				14			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	73,64,171
NO OF VOUCHERS:	17

GRAND TOTAL OF JYOTIBA FULLE NAGAR (86) (NON RECURRING GIA)

TOTAL AMOUNT:	41,01,91,155
NO OF VOUCHERS:	231

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					

JULY	2023	87	First	1	voted	Plan	2,52,000
AUGUST	2023	87	Second	1	voted	Plan	1,33,000
				2	voted	Plan	10,000
SEPTEMBER	2023	87	Second	1	voted	Plan	2,52,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
JANUARY	2025	87	First	1	voted	Plan	1,98,000
MARCH	2025	87	Second	1	voted	Plan	1,80,000

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

TOTAL AMOUNT:	21,26,000
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
OCTOBER 2023	48	First	17	voted	Plan	7,04,916
		Second	23	voted	Plan	3,50,000
NOVEMBER 2023	48	First	23	voted	Plan	49,410
DECEMBER 2023	48	First	5	voted	Plan	7,04,916
			8	voted	Plan	1,66,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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
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
GRAND TOTAL OF MAJOR HEAD &gst_mj HD (NON RECURRING GIA)							

TOTAL AMOUNT:	9,08,97,076
NO OF VOUCHERS:	75

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2023	47	First	4	voted	Plan	25,00,000
JANUARY	2024	47	Second	1	voted	Plan	25,00,000
MARCH	2024	47	Second	2	voted	Plan	25,00,000
MAY	2024	47	Second	10	voted	Plan	25,00,000
DECEMBER	2024	47	Second	10	voted	Plan	25,00,000
MARCH	2025	47	Second	1	voted	Plan	50,00,000

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

TOTAL AMOUNT:	1,75,00,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	10,20,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	19	voted	Plan	1,73,055

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	11,52,35,111
NO OF VOUCHERS:	58

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
JANUARY 2023	51	First	1	voted	Plan	8,732
MARCH 2023	51	Second	12	voted	Plan	19,141
			8	voted	Plan	27,350
AUGUST 2023	51	Second	6	voted	Plan	63,333
SEPTEMBER 2023	51	First	1	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	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

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

TOTAL AMOUNT:	13,83,313
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,51,38,605
NO OF VOUCHERS:	21

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	24,33,22,530
NO OF VOUCHERS:	214

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
DECEMBER	2024	26	First	9	voted	Plan	8,000
			Second	15	voted	Plan	8,000
				19	voted	Plan	8,000
FEBRUARY	2025	26	Second	30	voted	Plan	8,000
				31	voted	Plan	10,000
MARCH	2025	26	Second	204	voted	Plan	20,000

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

TOTAL AMOUNT:	1,23,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
JUNE	2023	87	Second	1	voted	Plan	2,22,000
OCTOBER	2023	87	First	1	voted	Plan	1,44,000
DECEMBER	2023	87	First	1	voted	Plan	18,000
				2	voted	Plan	73,000
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

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

TOTAL AMOUNT:	13,94,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2022	72	Second	34	voted	Plan	10,00,000
OCTOBER 2023	72	Second	32	voted	Plan	40,000
			37	voted	Plan	65,500
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2022	48	First	9	voted	Plan	2,55,840
AUGUST 2023	48	Second	15	voted	Plan	2,67,072
			16	voted	Plan	1,77,834
			19	voted	Plan	1,80,000
OCTOBER 2023	48	Second	22	voted	Plan	1,33,536
			23	voted	Plan	88,917
NOVEMBER 2023	48	First	13	voted	Plan	88,917
		Second	33	voted	Plan	2,67,072
			34	voted	Plan	1,77,834
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2022	71	Second	24	voted	Plan	9,898
MARCH 2023	71	Second	101	voted	Plan	64,295
			117	voted	Plan	9,800
			33	voted	Plan	18,816
			47	voted	Plan	57,125
			48	voted	Plan	2,27,875
			75	voted	Plan	2,38,000
			93	voted	Plan	29,210
			94	voted	Plan	31,982
			96	voted	Plan	20,000
			97	voted	Plan	10,000
MAY 2023	71	First	2	voted	Plan	8,59,334
JULY 2023	71	Second	15	voted	Plan	4,30,000
AUGUST 2023	71	Second	20	voted	Plan	6,42,336
OCTOBER 2023	71	First	15	voted	Plan	20,178
			3	voted	Plan	4,29,677
NOVEMBER 2023	71	First	9	voted	Plan	4,30,000
		Second	28	voted	Plan	4,30,000
DECEMBER 2023	71	Second	28	voted	Plan	98,994
			29	voted	Plan	1,36,250
			30	voted	Plan	4,30,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST	2024	71	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
				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
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

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

TOTAL AMOUNT:	10,24,71,537
NO OF VOUCHERS:	109

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	22	Second	1	voted	Plan	60,000
DECEMBER 2023	22	First	1	voted	Plan	60,000
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

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

TOTAL AMOUNT:	5,72,541
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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						
JULY	2024	79	Second	4	voted	Plan	2,20,000
				6	voted	Plan	27,60,000
AUGUST	2024	79	First	3	voted	Plan	19,20,000
			Second	7	voted	Plan	9,20,000
SEPTEMBER	2024	79	Second	3	voted	Plan	17,40,000
OCTOBER	2024	79	First	2	voted	Plan	8,40,000
				3	voted	Plan	2,00,000
NOVEMBER	2024	79	First	2	voted	Plan	2,00,000
				3	voted	Plan	19,20,000
DECEMBER	2024	79	First	1	voted	Plan	7,80,000
			Second	10	voted	Plan	1,80,000
				11	voted	Plan	2,00,000
				12	voted	Plan	7,00,000
JANUARY	2025	79	Second	4	voted	Plan	13,00,000
				5	voted	Plan	4,00,000
FEBRUARY	2025	79	Second	5	voted	Plan	13,80,000
MARCH	2025	79	First	3	voted	Plan	12,60,000
			Second	12	voted	Plan	2,00,000
				35	voted	Plan	8,20,000
				41	voted	Plan	40,000
				42	voted	Plan	4,40,000
MAY	2025	79	Second	6	voted	Plan	6,80,000
				7	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	1,99,60,000
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 MAY 2025)
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					
SEPTEMBER 2023	79	Second	7	voted	Plan	18,00,000
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
AUGUST	2023	42	Second	22	voted	Plan	53,494
				23	voted	Plan	30,730
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
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 MAY 2025)
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					
NOVEMBER 2023	49	First	11	voted	Plan	20,88,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2023	80	First	1	voted	Plan	30,000
NOVEMBER	2023	80	First	3	voted	Plan	10,000
				4	voted	Plan	30,000
			Second	21	voted	Plan	25,26,000
DECEMBER	2023	80	Second	13	voted	Plan	16,378
				14	voted	Plan	1,42,85,000
				15	voted	Plan	40,35,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	80	Second	72	voted	Plan	3,47,110
				77	voted	Plan	1,80,000
				78	voted	Plan	88,000
				79	voted	Plan	6,30,000

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

TOTAL AMOUNT:	16,36,94,293
NO OF VOUCHERS:	93

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	14,55,664
NO OF VOUCHERS:	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	80,18,275
NO OF VOUCHERS:	10

GRAND TOTAL OF KANPUR DEHAT (62) (NON RECURRING GIA)

TOTAL AMOUNT:	29,76,89,310
NO OF VOUCHERS:	292

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2055					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,32,540		
NO OF VOUCHERS:				11		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2023	11	First	476	voted	Plan	1,44,36,000
			477	voted	Plan	9,75,000
MARCH 2023	11	Second	1195	voted	Plan	86,62,000
JULY 2023	11	Second	736	voted	Plan	7,41,000
			737	voted	Plan	84,21,000
DECEMBER 2023	11	Second	610	voted	Plan	7,41,000
			611	voted	Plan	84,21,000
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

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

TOTAL AMOUNT:	9,42,91,037
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	26,83,140
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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					
SEPTEMBER 2023	72	First	25	voted	Plan	2,64,000
NOVEMBER 2023	72	First	15	voted	Plan	96,000
			34	voted	Plan	1,44,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
JUNE	2023	48	First	32	voted	Plan	2,15,904
JULY	2023	48	Second	57	voted	Plan	86,000
SEPTEMBER	2023	48	Second	61	voted	Plan	1,35,462
				84	voted	Plan	86,670
OCTOBER	2023	48	Second	72	voted	Plan	72,000
NOVEMBER	2023	48	First	36	voted	Plan	1,11,066
DECEMBER	2023	48	Second	38	voted	Plan	5,12,000
				39	voted	Plan	2,22,132
				52	voted	Plan	3,58,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

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

TOTAL AMOUNT:	24,53,68,861
NO OF VOUCHERS:	105

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
OCTOBER	2023	47	Second	43	voted	Plan	15,00,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2023	47	Second	34	voted	Plan	13,00,000
MAY 2024	47	First	1	voted	Plan	13,05,500
SEPTEMBER 2024	47	Second	27	voted	Plan	13,05,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
OCTOBER	2023	47	First	9	voted	Plan	33,000
MARCH	2024	47	Second	166	voted	Plan	300
				97	voted	Plan	33,000
AUGUST	2024	47	First	8	voted	Plan	33,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	3,67,57,300
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE 2023	22	Second	18	voted	Plan	48,000
SEPTEMBER 2023	22	First	3	voted	Plan	48,000
DECEMBER 2023	22	First	3	voted	Plan	48,000
		Second	31	voted	Plan	9,73,466
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

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

TOTAL AMOUNT:	32,42,358
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE 2023	79	First	7	voted	Plan	20,000
SEPTEMBER 2023	79	First	9	voted	Plan	1,00,000
		Second	33	voted	Plan	2,60,000
OCTOBER 2023	79	Second	26	voted	Plan	4,20,000
			8	voted	Plan	11,40,000
NOVEMBER 2023	79	Second	16	voted	Plan	3,80,000
FEBRUARY 2024	79	First	1	voted	Plan	2,80,000
MARCH 2024	79	First	1	voted	Plan	10,00,000
		Second	123	voted	Plan	2,00,000
			124	voted	Plan	2,00,000
			125	voted	Plan	2,80,000
			70	voted	Plan	5,20,000
AUGUST 2024	79	Second	17	voted	Plan	31,40,000
OCTOBER 2024	79	First	2	voted	Plan	14,40,000
NOVEMBER 2024	79	First	1	voted	Plan	6,60,000
DECEMBER 2024	79	First	1	voted	Plan	14,40,000
			3	voted	Plan	1,80,000
JANUARY 2025	79	First	2	voted	Plan	20,000
MARCH 2025	79	Second	136	voted	Plan	13,60,000
			15	voted	Plan	4,00,000
			16	voted	Plan	12,00,000
			66	voted	Plan	29,60,000
MAY 2025	79	Second	14	voted	Plan	5,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	1,87,00,000
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	26,62,400
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY 2004	28	Second	PS1	voted	N Plan	4,500

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
AUGUST	2023	79	Second	50	voted	Plan	12,00,000
SEPTEMBER	2023	79	First	1	voted	Plan	6,00,000
			Second	16	voted	Plan	32,740
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2025	79	Second	134	voted	Plan	11,972
				170	voted	Plan	1,81,500
				172	voted	Plan	8,952
				176	voted	Plan	4,74,500
				177	voted	Plan	3,59,640
				60	voted	Plan	8,81,640
				64	voted	Plan	4,508
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2023	83	Second	48	voted	Plan	2,76,250
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2023	49	Second	42	voted	Plan	13,80,000
OCTOBER	2023	49	Second	27	voted	Plan	1,27,500
NOVEMBER	2023	49	First	27	voted	Plan	54,16,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2023	80	First	11	voted	Plan	1,27,50,000
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

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

TOTAL AMOUNT:	14,65,21,622
NO OF VOUCHERS:	121

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2023	51	Second	12	voted	Plan	17,870
			13	voted	Plan	16,325
MAY 2023	51	Second	2	voted	Plan	85,483
JUNE 2023	51	First	1	voted	Plan	50,000
AUGUST 2023	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2023	51	First	1	voted	Plan	50,000
NOVEMBER 2023	51	Second	1	voted	Plan	1,00,000
DECEMBER 2023	51	First	3	voted	Plan	50,000
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				14,83,020		
NO OF VOUCHERS:				26		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
			42	voted	Plan	32,15,779
			56	voted	Plan	3,16,26,000
			7	voted	Plan	2,23,65,000
			8	voted	Plan	8,40,000
			46	voted	Plan	1,03,59,000
			52	voted	Plan	1,95,000
			64	voted	Plan	2,50,780
			67	voted	Plan	3,25,110
			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
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
			67	voted	Plan	3,25,110
			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
			12	voted	Plan	1,29,007
			13	voted	Plan	2,58,000
			14	voted	Plan	2,08,828
			15	voted	Plan	1,06,957
			16	voted	Plan	3,05,922
			17	voted	Plan	2,12,871
			18	voted	Plan	5,73,418
NOVEMBER 2024	6	Second	19	voted	Plan	1,57,687
			20	voted	Plan	2,72,920
			21	voted	Plan	7,39,454
			22	voted	Plan	6,98,279
			23	voted	Plan	4,92,641
			24	voted	Plan	5,51,426
			45	voted	Plan	2,92,500
			46	voted	Plan	9,87,000
			48	voted	Plan	54,95,000
			50	voted	Plan	71,53,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
NOVEMBER 2024	6	Second	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	8	voted	Plan	97,369
			41	voted	Plan	1,22,539
JANUARY 2025	6	First	42	voted	Plan	10,00,000
			58	voted	Plan	13,23,000
		Second	16	voted	Plan	48,99,500
			17	voted	Plan	45,79,500
			39	voted	Plan	32,84,648
FEBRUARY 2025	6	First	40	voted	Plan	5,00,000
			41	voted	Plan	2,87,58,970
			62	voted	Plan	26,12,000
		Second	63	voted	Plan	3,50,000
			75	voted	Plan	89,88,768
MARCH 2025	6	First	12	voted	Plan	7,76,000
			23	voted	Plan	47,000
		Second	27	voted	Plan	47,000
			52	voted	Plan	3,76,545
			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
			58	voted	Plan	1,36,297
		First	21	voted	Plan	12,39,000
			22	voted	Plan	2,30,322
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	2025	6	Second	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
				213	voted	Plan	12,05,786
				214	voted	Plan	3,54,00,000
				215	voted	Plan	1,87,21,347
				231	voted	Plan	4,06,616
				232	voted	Plan	6,15,87,000
				233	voted	Plan	2,26,438
				234	voted	Plan	18,13,622
				79	voted	Plan	2,09,45,188
				80	voted	Plan	61,27,000
				81	voted	Plan	63,792
				82	voted	Plan	60,61,359
				83	voted	Plan	69,95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
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
			43	voted	Plan	6,60,623
			44	voted	Plan	8,06,289
			45	voted	Plan	8,37,435

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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
			2	voted	Plan	52,92,222
			5	voted	Plan	27,917
FEBRUARY 2025	3	First	7	voted	Plan	3,40,242
			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
MARCH 2025	3	Second	76	voted	Plan	1,23,938

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

TOTAL AMOUNT:	5,03,94,92,334
NO OF VOUCHERS:	172

GRAND TOTAL OF KANPUR NAGAR (20) (NON RECURRING GIA)

TOTAL AMOUNT:	5,59,14,34,612
NO OF VOUCHERS:	532

TREASURY	KANSHIRAM NAGAR (88)
MAJOR HD	2053
DDO NAME	Executive Officer (88004183)Nagar Panchayat

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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

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

TOTAL AMOUNT:	40,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (88002551)KANSHIRAM NAGAR					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
AUGUST	2023	26	Second	32	voted	Plan	6,000
NOVEMBER	2023	26	First	1	voted	Plan	4,000
DECEMBER	2023	26	Second	15	voted	Plan	4,000
JANUARY	2024	26	Second	31	voted	Plan	4,000
SEPTEMBER	2024	26	First	6	voted	Plan	4,000
OCTOBER	2024	26	Second	18	voted	Plan	6,000
DECEMBER	2024	26	First	3	voted	Plan	4,000
MARCH	2025	26	First	5	voted	Plan	4,000
			Second	138	voted	Plan	4,000

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

TOTAL AMOUNT:	40,000
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	90,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (88004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	27	voted	Plan	47,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANSHIRAM NAGAR (88)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (88004506)NON RECOGNISED GOVT. SCHOOL						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2024	72	Second	25	voted	Plan	4,94,153
				33	voted	Plan	3,10,161
				56	voted	Plan	6,44,900
				75	voted	Plan	86,500
JUNE	2024	72	Second	12	voted	Plan	3,40,852
				13	voted	Plan	2,76,771
AUGUST	2024	72	Second	7	voted	Plan	6,09,563
SEPTEMBER	2024	72	First	9	voted	Plan	43,500
			Second	24	voted	Plan	63,04,900
OCTOBER	2024	72	First	9	voted	Plan	6,10,048
			Second	20	voted	Plan	3,06,000
DECEMBER	2024	72	First	1	voted	Plan	3,05,600
JANUARY	2025	72	First	2	voted	Plan	3,04,645
FEBRUARY	2025	72	First	10	voted	Plan	3,06,000
MARCH	2025	72	First	7	voted	Plan	3,06,000
			Second	83	voted	Plan	22,33,500
MAY	2025	72	Second	13	voted	Plan	3,06,000
				16	voted	Plan	3,35,000
				17	voted	Plan	3,39,515

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE	2023	71	Second	13	voted	Plan	12,00,000
				15	voted	Plan	1,92,575
				16	voted	Plan	77,000
AUGUST	2023	71	First	12	voted	Plan	11,89,666
			Second	21	voted	Plan	6,00,000
SEPTEMBER	2023	71	Second	20	voted	Plan	11,86,669
OCTOBER	2023	71	Second	9	voted	Plan	11,97,334
NOVEMBER	2023	71	Second	19	voted	Plan	11,94,000
DECEMBER	2023	71	Second	9	voted	Plan	11,97,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANSHIRAM NAGAR (88)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (88004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	71	First	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
				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
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

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

TOTAL AMOUNT:	12,33,95,068
NO OF VOUCHERS:	80

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2014	79	Second	71	voted	N Plan	32,800
FEBRUARY 2023	79	Second	5	voted	Plan	54,00,000
MARCH 2023	79	Second	17	voted	Plan	17,20,000
SEPTEMBER 2023	79	First	1	voted	Plan	29,20,000
NOVEMBER 2023	79	First	4	voted	Plan	22,80,000
			5	voted	Plan	1,80,000
DECEMBER 2023	79	Second	5	voted	Plan	29,80,000
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2014	83	Second	76	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	4,61,27,800
NO OF VOUCHERS:	26

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2012	42	Second	7	voted	N Plan	2,000
SEPTEMBER 2013	42	Second	7	voted	N Plan	4,930
MARCH 2023	42	Second	72	voted	Plan	33,581
SEPTEMBER 2023	42	First	5	voted	Plan	849
NOVEMBER 2023	42	Second	27	voted	Plan	2,500
JANUARY 2024	42	Second	15	voted	Plan	11,829
MARCH 2024	42	Second	56	voted	Plan	20,000
			58	voted	Plan	6,844
SEPTEMBER 2024	42	First	1	voted	Plan	2,00,000
			2	voted	Plan	1,50,000
			3	voted	Plan	30,000
OCTOBER 2024	42	Second	9	voted	Plan	30,000
MARCH 2025	42	Second	28	voted	Plan	34,322
			42	voted	Plan	11,59,000
			43	voted	Plan	1,85,000
			44	voted	Plan	2,50,000
			45	voted	Plan	2,50,000
			46	voted	Plan	6,09,000
MAY 2025	42	Second	12	voted	Plan	3,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2022	79	Second	15	voted	Plan	2,08,500
DECEMBER 2023	79	First	1	voted	Plan	5,36,060
			5	voted	Plan	26,994
FEBRUARY 2024	79	Second	17	voted	Plan	13,48,635
			26	voted	Plan	63,058
MARCH 2025	79	First	17	voted	Plan	19,777
			2	voted	Plan	3,96,396
		Second	67	voted	Plan	8,08,989
			72	voted	Plan	39,628
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2021	83	Second	43	voted	Plan	3,300
DECEMBER 2023	83	First	3	voted	Plan	53,460
			6	voted	Plan	2,007
FEBRUARY 2024	83	Second	18	voted	Plan	78,000
			27	voted	Plan	3,755

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2022	49	Second	16	voted	Plan	16,52,000
NOVEMBER	2022	49	Second	12	voted	Plan	2,60,000
				13	voted	Plan	23,500
MARCH	2023	49	First	20	voted	Plan	6,82,500
			Second	37	voted	Plan	28,37,500
				44	voted	Plan	19,999
				58	voted	Plan	20,000
				69	voted	Plan	8,43,725
				75	voted	Plan	35,000
				76	voted	Plan	16,36,000
				77	voted	Plan	1,42,500
SEPTEMBER	2023	49	First	12	voted	Plan	33,65,000
NOVEMBER	2023	49	Second	25	voted	Plan	14,88,000
FEBRUARY	2024	49	First	3	voted	Plan	1,60,000
			Second	23	voted	Plan	39,82,500
				24	voted	Plan	99,500
MARCH	2024	49	Second	27	voted	Plan	47,60,000
				47	voted	Plan	9,000
				61	voted	Plan	53,47,500
				76	voted	Plan	14,88,000
JULY	2024	49	Second	10	voted	Plan	51,07,500
SEPTEMBER	2024	49	Second	9	voted	Plan	1,00,000
DECEMBER	2024	49	First	6	voted	Plan	69,60,000
				7	voted	Plan	14,00,000
FEBRUARY	2025	49	First	2	voted	Plan	1,01,980
			Second	22	voted	Plan	20,000
MARCH	2025	49	First	1	voted	Plan	86,62,500
			Second	50	voted	Plan	98,648
				51	voted	Plan	15,44,000
				60	voted	Plan	20,000
				71	voted	Plan	93,40,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY	2023	80	Second	6	voted	Plan	16,43,790
MARCH	2023	80	Second	68	voted	Plan	5,44,000
JANUARY	2024	80	First	1	voted	Plan	70,000
				2	voted	Plan	86,80,000
				3	voted	Plan	25,00,000
			Second	12	voted	Plan	13,98,000
				27	voted	Plan	20,30,000
				28	voted	Plan	5,80,000
FEBRUARY	2024	80	Second	20	voted	Plan	19,50,000
				21	voted	Plan	68,25,000
				22	voted	Plan	11,70,000
MARCH	2024	80	Second	16	voted	Plan	49,800
				17	voted	Plan	24,780
				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
DECEMBER	2024	80	Second	13	voted	Plan	59,50,000
				14	voted	Plan	24,63,256
JANUARY	2025	80	Second	26	voted	Plan	43,05,000
				27	voted	Plan	17,82,267
FEBRUARY	2025	80	Second	28	voted	Plan	50,80,000
				30	voted	Plan	20,96,046
MARCH	2025	80	Second	38	voted	Plan	40,500
				54	voted	Plan	9,000
				56	voted	Plan	2,60,000
				69	voted	Plan	9,99,809
				70	voted	Plan	24,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
MARCH	2024	37	Second	55	voted	Plan	28,70,000
JANUARY	2025	37	Second	20	voted	Plan	37,74,000
				25	voted	Plan	28,79,000
MARCH	2025	37	Second	27	voted	Plan	28,79,000

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

TOTAL AMOUNT:	14,54,75,888
NO OF VOUCHERS:	97

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
MARCH	2023	51	Second	6	voted	Plan	5,620
				7	voted	Plan	7,224
				8	voted	Plan	33,616
				9	voted	Plan	19,450
NOVEMBER	2023	51	Second	1	voted	Plan	1,00,000
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

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

TOTAL AMOUNT:	9,84,981
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2022	5	First	1	voted	Plan	20,000
MARCH 2023	5	Second	19	voted	Plan	60,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,07,04,042
NO OF VOUCHERS:	33

GRAND TOTAL OF KANSHIRAM NAGAR (88) (NON RECURRING GIA)

TOTAL AMOUNT:	33,08,22,775
NO OF VOUCHERS:	271

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					
DECEMBER 2023	26	Second	28	voted	Plan	4,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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

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

TOTAL AMOUNT:	61,470
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,64,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2023	48	First	80	voted	Plan	7,02,348
NOVEMBER 2023	48	Second	125	voted	Plan	69,080
			126	voted	Plan	7,02,348
DECEMBER 2023	48	First	10	voted	Plan	39,384
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
SEPTEMBER 2024	71	First	55	voted	Plan	24,22,900
OCTOBER 2024	71	First	87	voted	Plan	3,83,908
		Second	136	voted	Plan	24,37,666
			143	voted	Plan	65,300
			189	voted	Plan	24,23,547
DECEMBER 2024	71	First	6	voted	Plan	42,310
			76	voted	Plan	14,39,668
			77	voted	Plan	3,99,667
		Second	166	voted	Plan	49,500
			168	voted	Plan	97,69,960
			169	voted	Plan	93,12,613
			170	voted	Plan	30,435
			87	voted	Plan	5,84,334
JANUARY 2025	71	First	77	voted	Plan	18,19,999
			78	voted	Plan	61,069
			89	voted	Plan	5,86,452
FEBRUARY 2025	71	First	99	voted	Plan	12,03,669
		Second	109	voted	Plan	35,901
MARCH 2025	71	First	59	voted	Plan	17,51,430
			82	voted	Plan	90,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					15,18,79,681		
NO OF VOUCHERS:					150		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,27,300		
NO OF VOUCHERS:				3		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	79	Second	31	voted	Plan	12,40,000
OCTOBER 2023	79	Second	15	voted	Plan	6,40,000
DECEMBER 2023	79	First	1	voted	Plan	7,00,000
		Second	12	voted	Plan	5,80,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	2,85,60,000
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (82004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2019	43	Second	27	voted	Plan	10,000
MARCH 2021	43	Second	137	voted	Plan	10,000
			138	voted	Plan	10,000
			139	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2023	49	First	4	voted	Plan	13,20,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2023	79	First	9	voted	Plan	2,960
DECEMBER	2023	79	Second	10	voted	Plan	14,93,250
				11	voted	Plan	10,750
				12	voted	Plan	10,402
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2023	80	Second	7	voted	Plan	2,18,55,000
			9	voted	Plan	25,74,000
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

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

TOTAL AMOUNT:	22,47,65,913
NO OF VOUCHERS:	71

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	11,64,932
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2005	13	Second	1	voted	Plan	1,56,000
			3	voted	Plan	59,01,000
	83	Second	2	voted	Plan	33,56,000
MARCH 2005	13	Second	1	voted	Plan	14,41,200
			2	voted	Plan	1,59,600
	83	Second	3	voted	Plan	21,61,800
			4	voted	Plan	2,39,400
JULY 2005	13	Second	1	voted	Plan	1,00,98,000
			2	voted	Plan	16,80,000
			3	voted	Plan	37,60,000
SEPTEMBER 2005	83	Second	2	voted	Plan	38,18,000
OCTOBER 2005	13	First	1	voted	Plan	5,60,000
		Second	3	voted	Plan	25,46,000
	83	Second	2	voted	Plan	57,42,000
			4	voted	Plan	16,36,000
JANUARY 2006	13	Second	1	voted	Plan	57,60,000
			2	voted	Plan	30,92,000
FEBRUARY 2006	13	Second	1	voted	Plan	70,92,000
	83	Second	2	voted	Plan	20,88,000
MARCH 2006	13	Second	2	voted	Plan	3,12,000
			3	voted	Plan	5,43,000
			7	voted	Plan	13,01,000
	83	Second	1	voted	Plan	10,10,000
			4	voted	Plan	6,58,000
			5	voted	Plan	48,70,000
			6	voted	Plan	15,67,000
SEPTEMBER 2006	13	Second	2	voted	Plan	15,50,000
			3	voted	Plan	15,50,000
	83	Second	1	voted	Plan	14,10,000
MARCH 2007	13	Second	1	voted	Plan	13,18,000
	83	Second	2	voted	Plan	17,10,000
			3	voted	Plan	3,91,000
			4	voted	Plan	5,05,000
			5	voted	Plan	3,15,000
			6	voted	Plan	5,06,000
DECEMBER 2007	13	Second	1	voted	Plan	9,83,000
			2	voted	Plan	12,67,000
			3	voted	Plan	8,37,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2007	83	Second	4	voted	Plan	16,27,000
			5	voted	Plan	15,43,000
MARCH 2008	13	Second	1	voted	Plan	24,27,000
	83	Second	2	voted	Plan	10,27,000

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

TOTAL AMOUNT:	9,05,14,000
NO OF VOUCHERS:	42

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

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

TOTAL AMOUNT:	1,36,89,804
NO OF VOUCHERS:	53

GRAND TOTAL OF KAUSHAMBI (82) (NON RECURRING GIA)

TOTAL AMOUNT:	57,41,27,100
NO OF VOUCHERS:	388

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					

JANUARY	2025	87	Second	1	voted	Plan	1,08,000
MARCH	2025	87	First	1	voted	Plan	1,08,000

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

TOTAL AMOUNT:	2,16,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2024	72	Second	20	voted	Plan	1,08,000
JANUARY 2025	72	Second	24	voted	Plan	1,08,000
FEBRUARY 2025	72	First	16	voted	Plan	1,08,000
			17	voted	Plan	1,32,000
MARCH 2025	72	First	26	voted	Plan	1,08,000
		Second	117	voted	Plan	81,60,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	2025	48	First	12	voted	Plan	5,56,299
MARCH	2025	48	First	13	voted	Plan	5,67,786
MAY	2025	48	Second	31	voted	Plan	3,93,840

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2023	71	First	21	voted	Plan	49,59,604
DECEMBER	2023	71	Second	15	voted	Plan	49,52,334
JANUARY	2024	71	First	13	voted	Plan	49,30,354
			Second	26	voted	Plan	32,613
				38	voted	Plan	30,000
FEBRUARY	2024	71	First	1	voted	Plan	18,104
			Second	11	voted	Plan	24,92,902
				22	voted	Plan	5,26,282
				23	voted	Plan	6,750
MARCH	2024	71	Second	139	voted	Plan	65,456
				14	voted	Plan	49,64,617
				140	voted	Plan	22,010
				16	voted	Plan	1,26,000
				167	voted	Plan	29,15,000
				168	voted	Plan	43,382
				175	voted	Plan	1,35,27,366
				176	voted	Plan	65,456
				178	voted	Plan	18,548
				237	voted	Plan	1,23,370
				238	voted	Plan	1,31,995
				239	voted	Plan	2,03,435
				240	voted	Plan	1,61,122
				241	voted	Plan	1,42,283
				242	voted	Plan	18,94,848
APRIL	2024	71	Second	243	voted	Plan	77,880
				244	voted	Plan	6,300
				245	voted	Plan	19,500
				40	voted	Plan	10,974
				78	voted	Plan	8,155
				81	voted	Plan	83,002
				82	voted	Plan	8,793
				12	voted	Plan	49,76,252
			First	19	voted	Plan	49,57,777
			Second	17	voted	Plan	25,000
MAY	2024	71		8	voted	Plan	49,79,998
			Second	18	voted	Plan	77,000
				19	voted	Plan	9,000
JUNE	2024	71		23	voted	Plan	24,99,333
JULY	2024	71					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST 2024	71	First	14	voted	Plan	73,500
			8	voted	Plan	1,16,100
		Second	21	voted	Plan	49,93,535
			25	voted	Plan	92,55,689
			26	voted	Plan	1,72,16,759
SEPTEMBER 2024	71	First	14	voted	Plan	54,677
			3	voted	Plan	62,820
			5	voted	Plan	39,927
OCTOBER 2024	71	First	1	voted	Plan	31,500
			3	voted	Plan	62,820
		Second	26	voted	Plan	68,100
			27	voted	Plan	5,400
			29	voted	Plan	49,78,635
			30	voted	Plan	49,84,387
			31	voted	Plan	2,25,83,891
			33	voted	Plan	91,54,337
			40	voted	Plan	49,75,109
			47	voted	Plan	80,340
NOVEMBER 2024	71	Second	16	voted	Plan	12,065
			20	voted	Plan	10,325
DECEMBER 2024	71	First	3	voted	Plan	62,820
		Second	39	voted	Plan	45,98,000
JANUARY 2025	71	First	9	voted	Plan	1,94,000
		Second	18	voted	Plan	49,80,827
			19	voted	Plan	5,400
FEBRUARY 2025	71	Second	36	voted	Plan	24,98,000
			60	voted	Plan	1,38,960
			61	voted	Plan	52,500
			84	voted	Plan	1,02,150
MARCH 2025	71	First	16	voted	Plan	2,47,39,303
			18	voted	Plan	89,57,138
			7	voted	Plan	62,820
		Second	165	voted	Plan	4,190
			166	voted	Plan	5,36,784
			171	voted	Plan	33,78,056
			172	voted	Plan	1,02,150
			173	voted	Plan	1,46,07,373
			201	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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						
MARCH	2025	71	Second	202	voted	Plan	16,15,331
				209	voted	Plan	15,21,071
				210	voted	Plan	45,89,377
				29	voted	Plan	24,500
				32	voted	Plan	3,150
				33	voted	Plan	49,76,243
				47	voted	Plan	1,30,94,691
				48	voted	Plan	1,68,51,741
				52	voted	Plan	1,14,13,199
				53	voted	Plan	666
				67	voted	Plan	1,13,10,000
MAY	2025	71	First	5	voted	Plan	49,67,093
			Second	19	voted	Plan	49,70,666
				30	voted	Plan	1,43,400
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
OCTOBER	2024	81	Second	28	voted	Plan	21,10,000
MARCH	2025	81	Second	31	voted	Plan	21,10,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	32	voted	Plan	1,14,90,000
MARCH	2025	83	First	17	voted	Plan	1,14,90,000

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

TOTAL AMOUNT:	31,68,03,135
NO OF VOUCHERS:	103

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2023	22	First	2	voted	Plan	91,900
NOVEMBER 2024	22	Second	12	voted	Plan	91,100
MARCH 2025	22	Second	21	voted	Plan	26,900

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

TOTAL AMOUNT:	2,09,900
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER	2024	79	First	18	voted	Plan	83,60,000
JANUARY	2025	79	First	11	voted	Plan	43,60,000
FEBRUARY	2025	79	Second	10	voted	Plan	25,00,000
MARCH	2025	79	First	39	voted	Plan	40,80,000
			Second	129	voted	Plan	68,80,000
MAY	2025	79	Second	24	voted	Plan	58,80,000
				25	voted	Plan	2,00,000
				29	voted	Plan	20,000
				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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	22	voted	Plan	1,57,500
			23	voted	Plan	7,42,500
MARCH 2025	81	Second	69	voted	Plan	2,01,828
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,49,61,828		
NO OF VOUCHERS:				14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2025	60	Second	100	voted	Plan	56,445
				101	voted	Plan	15,000
				102	voted	Plan	1,00,000
				103	voted	Plan	1,82,515
				104	voted	Plan	36,000
				105	voted	Plan	4,89,310
				106	voted	Plan	46,000
				107	voted	Plan	21,000
				108	voted	Plan	3,000
				109	voted	Plan	30,000
				110	voted	Plan	19,000
				111	voted	Plan	81,000
				112	voted	Plan	5,00,000
				113	voted	Plan	24,000
				114	voted	Plan	8,000
				115	voted	Plan	3,62,300
				116	voted	Plan	5,000
				117	voted	Plan	1,80,090
				118	voted	Plan	1,98,841
				119	voted	Plan	1,00,000
				120	voted	Plan	2,00,000
				121	voted	Plan	19,18,000
				129	voted	Plan	1,00,000
				130	voted	Plan	1,00,000
				131	voted	Plan	1,00,000
				132	voted	Plan	1,00,000
				133	voted	Plan	1,00,000
				134	voted	Plan	10,00,000
				136	voted	Plan	15,020

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 (48004257)FOREST DIVISION,PALIA LAKHIMPUR					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
FEBRUARY 2023	60	First	17	voted	Plan	6,49,110
OCTOBER 2024	60	Second	14	voted	Plan	6,08,388

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	Second	12	voted	Plan	6,00,000
DECEMBER 2023	79	First	1	voted	Plan	12,00,000
FEBRUARY 2024	79	Second	12	voted	Plan	1,53,000
			13	voted	Plan	4,77,090
MARCH 2024	79	Second	20	voted	Plan	9,01,750
NOVEMBER 2024	79	First	3	voted	Plan	12,00,000
FEBRUARY 2025	79	First	4	voted	Plan	1,66,610
			5	voted	Plan	42,22,600
		Second	15	voted	Plan	6,38,300
			20	voted	Plan	1,38,359
MARCH 2025	79	Second	127	voted	Plan	5,39,280
			24	voted	Plan	1,15,000
			25	voted	Plan	3,14,976
			62	voted	Plan	48,465
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	Second	30	voted	Plan	3,94,630
MARCH 2024	83	Second	19	voted	Plan	19,145
FEBRUARY 2025	83	Second	14	voted	Plan	3,63,340
			19	voted	Plan	18,143

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	42	Second	30	voted	Plan	15,000
MAY	2025	42	First	16	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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, 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	68	voted	Plan	1,22,784
				82	voted	Plan	55,000
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2022	37	Second	71	voted	Plan	4,26,200
MARCH	2024	37	Second	30	voted	Plan	14,39,500
OCTOBER	2024	37	Second	42	voted	Plan	14,39,500
JANUARY	2025	37	First	3	voted	Plan	28,79,000
MARCH	2025	37	First	22	voted	Plan	28,79,000
				23	voted	Plan	28,79,000
			Second	57	voted	Plan	39,87,000
				80	voted	Plan	39,68,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	122	voted	Plan	28,51,000
				77	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
FEBRUARY 2025	43	Second	35	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY	2024	49	Second	24	voted	Plan	12,000
MARCH	2024	49	Second	66	voted	Plan	22,57,500
JANUARY	2025	49	Second	11	voted	Plan	50,000
FEBRUARY	2025	49	First	10	voted	Plan	4,38,488
MARCH	2025	49	First	17	voted	Plan	32,60,000
				18	voted	Plan	1,00,50,000
			Second	124	voted	Plan	4,20,000
				139	voted	Plan	60,000
				140	voted	Plan	1,44,000
				31	voted	Plan	99,190
				48	voted	Plan	2,22,500
				56	voted	Plan	5,95,000
				61	voted	Plan	8,56,000
				70	voted	Plan	1,45,600
				71	voted	Plan	1,45,600
				72	voted	Plan	1,45,600
				81	voted	Plan	1,32,60,000
				83	voted	Plan	28,800
				92	voted	Plan	1,06,400
				95	voted	Plan	1,84,800
				96	voted	Plan	1,06,400
MAY	2025	49	First	10	voted	Plan	1,40,000
				11	voted	Plan	1,45,600
				12	voted	Plan	1,25,40,000
				9	voted	Plan	1,40,000
			Second	22	voted	Plan	8,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2022	80	Second	18	voted	Plan	20,20,000
MARCH	2022	80	Second	92	voted	Plan	2,98,80,000
JANUARY	2023	80	First	5	voted	Plan	12,26,682
FEBRUARY	2023	80	First	7	voted	Plan	2,80,50,000
			Second	37	voted	Plan	3,00,000
MARCH	2023	80	Second	47	voted	Plan	50,000
				58	voted	Plan	6,32,91,000
				83	voted	Plan	50,000
				84	voted	Plan	50,000
NOVEMBER	2023	80	First	10	voted	Plan	4,22,903
FEBRUARY	2024	80	First	1	voted	Plan	15,000
				2	voted	Plan	46,03,770
				3	voted	Plan	98,54,000
MARCH	2024	80	First	3	voted	Plan	3,60,15,000
				4	voted	Plan	47,23,110
				5	voted	Plan	1,01,39,766
			Second	22	voted	Plan	5,106
				35	voted	Plan	38,000
				49	voted	Plan	2,50,000
				75	voted	Plan	37,097
				78	voted	Plan	3,99,995
				80	voted	Plan	2,000
NOVEMBER	2024	80	Second	9	voted	Plan	2,80,000
MARCH	2025	80	First	1	voted	Plan	2,71,70,000
			Second	126	voted	Plan	4,40,000
				145	voted	Plan	3,40,000
				34	voted	Plan	4,60,000
				65	voted	Plan	3,55,40,000
				66	voted	Plan	49,989
				87	voted	Plan	91,28,727
				88	voted	Plan	1,54,66,200

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

TOTAL AMOUNT:	37,14,40,514
NO OF VOUCHERS:	121

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
JANUARY 2025	51	First	1	voted	Plan	38,470
FEBRUARY 2025	51	First	4	voted	Plan	50,000
MARCH 2025	51	First	10	voted	Plan	64,508
		Second	32	voted	Plan	38,530
MAY 2025	51	First	12	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,91,508
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2505					
DDO NAME		DISTRICT MAGISTRATE (48004183)KHERI					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2002	13	Second	1	voted	Plan	87,55,000
				2	voted	Plan	44,82,000
				3	voted	Plan	72,97,000
				4	voted	Plan	85,23,000
				5	voted	Plan	70,66,000
				6	voted	Plan	16,35,000
MARCH	2007	83	Second	1	voted	Plan	67,46,000

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

TOTAL AMOUNT:	4,45,04,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2025	81	Second	89	voted	Plan	14,290
			98	voted	Plan	14,290
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2024	3	Second	10	voted	Plan	7,50,000
			11	voted	Plan	7,00,000
			12	voted	Plan	34,868
			9	voted	Plan	8,56,500
NOVEMBER 2024	3	First	6	voted	Plan	2,50,000
		Second	10	voted	Plan	25,623
			7	voted	Plan	1,25,000
			9	voted	Plan	46,175
DECEMBER 2024	3	Second	4	voted	Plan	19,62,500
FEBRUARY 2025	3	Second	11	voted	Plan	1,00,000
			12	voted	Plan	49,593
MARCH 2025	3	Second	101	voted	Plan	48,339
			23	voted	Plan	16,000
			24	voted	Plan	34,16,500
			25	voted	Plan	85,571
			26	voted	Plan	9,000
			28	voted	Plan	4,50,000
			67	voted	Plan	13,75,000
			72	voted	Plan	77,391
			86	voted	Plan	2,96,342
			97	voted	Plan	16,000

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

TOTAL AMOUNT:	1,07,18,982
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	77,91,46,542
NO OF VOUCHERS:	280

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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
JUNE	2023	71	Second	25	voted	Plan	18,62,251
AUGUST	2023	71	Second	16	voted	Plan	18,78,062
				17	voted	Plan	9,35,000
SEPTEMBER	2023	71	Second	12	voted	Plan	18,82,579
				14	voted	Plan	28,637
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 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
			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
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2024	83	First	1	voted	Plan	22,84,400
MARCH 2025	83	Second	30	voted	Plan	22,85,267

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	17,42,64,704
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 MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							

TOTAL AMOUNT:	1,74,797
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	2,58,97,500
NO OF VOUCHERS:	40

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2023	83	Second	10	voted	Plan	14,39,500
				9	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
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
			Second	55	voted	Plan	10,000
				60	voted	Plan	38,519
				63	voted	Plan	1,89,21,000
JUNE	2023	80	Second	5	voted	Plan	20,000
JULY	2023	80	First	2	voted	Plan	10,000
JANUARY	2024	80	Second	13	voted	Plan	20,000
FEBRUARY	2024	80	Second	9	voted	Plan	40,000
MARCH	2024	80	Second	57	voted	Plan	96,75,000
				88	voted	Plan	20,000
				94	voted	Plan	1,86,35,000
				96	voted	Plan	27,35,429
				97	voted	Plan	16,55,919
				98	voted	Plan	31,91,731
				99	voted	Plan	52,71,656
JULY	2024	80	First	7	voted	Plan	20,000
AUGUST	2024	80	Second	10	voted	Plan	60,000
NOVEMBER	2024	80	Second	17	voted	Plan	80,000
				19	voted	Plan	37,25,000
DECEMBER	2024	80	First	3	voted	Plan	10,41,714
				4	voted	Plan	4,87,493
			Second	21	voted	Plan	4,23,107
				22	voted	Plan	32,30,000
				23	voted	Plan	9,07,008
JANUARY	2025	80	First	10	voted	Plan	40,000
				9	voted	Plan	38,000
			Second	20	voted	Plan	69,40,000
FEBRUARY	2025	80	Second	33	voted	Plan	20,70,000
				36	voted	Plan	11,81,941
				37	voted	Plan	25,46,822
				49	voted	Plan	9,945
MARCH	2025	80	First	11	voted	Plan	4,20,000
				5	voted	Plan	13,29,108
				6	voted	Plan	28,60,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	21,39,85,463
NO OF VOUCHERS:	350

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	18,01,629
NO OF VOUCHERS:	44

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,29,64,162
NO OF VOUCHERS:	18

GRAND TOTAL OF LALITPUR (58) (NON RECURRING GIA)

TOTAL AMOUNT:	42,90,88,255
NO OF VOUCHERS:	519

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 MAY 2025
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 MAY 2025)
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 MAY 2025)
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 MAY 2025
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

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

TOTAL AMOUNT:	6,05,060
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
DECEMBER	2024	26	First	11	voted	Plan	15,00,000
JANUARY	2025	26	Second	40	voted	Plan	30,00,000
FEBRUARY	2025	26	First	15	voted	Plan	30,00,000
MARCH	2025	26	First	34	voted	Plan	15,00,000
APRIL	2025	26	Second	16	voted	Plan	30,00,000
MAY	2025	26	Second	18	voted	Plan	30,00,000

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

TOTAL AMOUNT:	1,65,64,000
NO OF VOUCHERS:	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)
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 MAY 2025)

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

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

TOTAL AMOUNT:	1,23,63,140
NO OF VOUCHERS:	56

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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
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 MAY 2025)
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 MAY 2025)
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 MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
DECEMBER	2024	39	Second	108	voted	Plan	22,34,003
				109	voted	Plan	40,00,000
JANUARY	2025	39	Second	119	voted	Plan	20,99,341
				151	voted	Plan	5,51,166
MARCH	2025	39	Second	217	voted	Plan	1,26,14,488
				321	voted	Plan	23,00,000
				347	voted	Plan	30,73,747
APRIL	2025	39	Second	48	voted	Plan	50,00,000
				51	voted	Plan	16,31,963
MAY	2025	39	Second	91	voted	Plan	14,05,717

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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.					
DECEMBER 2024	39	Second	120	voted	Plan	12,30,200
			47	voted	Plan	10,68,100
			81	voted	Plan	20,76,185
JANUARY 2025	39	First	34	voted	Plan	27,44,112
		Second	118	voted	Plan	7,31,361
			89	voted	Plan	17,91,169
FEBRUARY 2025	39	Second	111	voted	Plan	28,88,978
			84	voted	Plan	21,58,384
MARCH 2025	39	First	41	voted	Plan	13,33,434
		Second	185	voted	Plan	1,08,49,256
			264	voted	Plan	96,46,922
			348	voted	Plan	47,11,986
			71	voted	Plan	17,86,248
MAY 2025	39	First	2	voted	Plan	8,98,473
		Second	66	voted	Plan	18,26,349
			80	voted	Plan	2,46,923

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2024	71	First	1	voted	Plan	91,80,000
JANUARY	2025	71	First	50	voted	Plan	4,40,677
			Second	97	voted	Plan	1,07,237
FEBRUARY	2025	71	Second	124	voted	Plan	1,81,051
MARCH	2025	71	First	1	voted	Plan	17,85,500
			Second	127	voted	Plan	76,52,500
				207	voted	Plan	36,320
				216	voted	Plan	62,200
				220	voted	Plan	54,480
				259	voted	Plan	12,56,95,000
				266	voted	Plan	22,500
				267	voted	Plan	21,58,51,687
				271	voted	Plan	7,09,205
				334	voted	Plan	1,70,82,313
				335	voted	Plan	1,69,80,000
				354	voted	Plan	4,75,061
				355	voted	Plan	54,480
				83	voted	Plan	89,746
				95	voted	Plan	98,37,216
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2024	83	First	2	voted	Plan	1,02,20,000
MARCH	2025	83	Second	112	voted	Plan	1,02,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (43006037)F & Ao U.P. Sabhi Ke Liye Shiksha					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2024	71	Second	40	voted	Plan	14,45,04,000
JANUARY 2025	71	Second	82	voted	Plan	4,39,48,00,000
FEBRUARY 2025	71	First	14	voted	Plan	2,92,98,66,700
		Second	116	voted	Plan	14,45,05,000
			71	voted	Plan	21,67,57,000
		Second	175	voted	Plan	3,91,14,00,000
			176	voted	Plan	45,08,75,300
MARCH 2025	71		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
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER 2024	81	Second	41	voted	Plan	21,47,000
JANUARY 2025	81	Second	79	voted	Plan	35,97,25,000
FEBRUARY 2025	81	First	10	voted	Plan	23,98,16,700
MARCH 2025	81	First	46	voted	Plan	32,21,000
		Second	167	voted	Plan	21,47,000
			168	voted	Plan	24,36,10,000
			333	voted	Plan	34,33,73,000
			369	voted	Plan	39,03,000
MAY 2025	81		370	voted	Plan	14,62,61,600
			92	voted	Plan	36,54,15,000
		Second	67	voted	Plan	8,26,53,700
			83	voted	Plan	26,02,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	73	First	18	voted	Plan	4,03,59,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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 MAY 2025)
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

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

TOTAL AMOUNT:	37,31,04,46,700
NO OF VOUCHERS:	170

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	40,40,036
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	22	Second	25	voted	Plan	4,02,000
			52	voted	Plan	10,69,183
JANUARY 2025	22	First	4	voted	Plan	10,51,518
		Second	70	voted	Plan	4,02,000
FEBRUARY 2025	22	Second	42	voted	Plan	4,02,000
MARCH 2025	22	First	26	voted	Plan	2,49,621
			29	voted	Plan	4,02,000
		Second	141	voted	Plan	16,60,126
			151	voted	Plan	10,02,500
			189	voted	Plan	4,68,400
			216	voted	Plan	62,351
			97	voted	Plan	5,25,500

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

TOTAL AMOUNT:	76,97,199
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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					
MARCH	2025	79	First	7	voted	Plan	24,60,000
			Second	155	voted	Plan	26,80,000
				156	voted	Plan	8,40,000
				65	voted	Plan	20,000
MAY	2025	79	Second	21	voted	Plan	2,60,000
				30	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2025	48	Second	22	voted	Plan	7,50,000
MARCH 2025	48	Second	154	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
			40	voted	Plan	37,084
		Second	101	voted	Plan	2,95,480
			102	voted	Plan	2,00,000
			181	voted	Plan	16,54,808
			182	voted	Plan	33,712
			183	voted	Plan	27,496
			184	voted	Plan	2,11,270
			185	voted	Plan	3,14,939
			186	voted	Plan	4,49,854
			187	voted	Plan	8,67,598
			197	voted	Plan	41,481
			198	voted	Plan	10,884
			97	voted	Plan	1,14,505
			98	voted	Plan	1,54,847
MAY 2025	80	Second	43	voted	Plan	34,352
			44	voted	Plan	2,71,280
			45	voted	Plan	6,89,432
			46	voted	Plan	8,22,586
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,00,64,309		
NO OF VOUCHERS:				45		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2025	76	First	19	voted	Plan	1,23,600
			20	voted	Plan	1,68,600
MARCH 2025	76	Second	113	voted	Plan	1,45,600
			158	voted	Plan	6,14,600

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

TOTAL AMOUNT:	10,52,400
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
AUGUST	2009	79	Second	19	voted	N Plan	48,600

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(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
MARCH	2020	37	Second	106	voted	Plan	28,79,000
				169	voted	Plan	28,79,000
				280	voted	Plan	45,56,000
				281	voted	Plan	28,79,000
				368	voted	Plan	27,94,000
OCTOBER	2022	37	Second	67	voted	Plan	90,85,000
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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2021	83	Second	445	voted	Plan	71,97,500
				448	voted	Plan	14,39,500
				450	voted	Plan	14,39,500
MARCH	2022	83	Second	445	voted	Plan	14,39,500
				446	voted	Plan	71,97,500
FEBRUARY	2023	83	First	1	voted	Plan	3,17,51,000
MARCH	2025	83	Second	290	voted	Plan	28,71,000

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
MARCH	2023	43	Second	187	voted	Plan	1,60,000
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
MARCH	2019	26	Second	273	voted	Plan	6,43,000
				391	voted	Plan	30,000
				392	voted	Plan	4,25,000
MARCH	2021	26	Second	417	voted	Plan	30,000
FEBRUARY	2022	26	First	5	voted	Plan	30,000
MARCH	2023	26	Second	271	voted	Plan	30,000

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	49	Second	68	voted	Plan	1,56,477
JUNE	2024	49	Second	38	voted	Plan	22,38,500
NOVEMBER	2024	49	Second	20	voted	Plan	12,000
DECEMBER	2024	49	First	8	voted	Plan	12,000
			Second	70	voted	Plan	8,26,410
				72	voted	Plan	66,346
JANUARY	2025	49	First	16	voted	Plan	1,92,500
				17	voted	Plan	2,05,000
				18	voted	Plan	3,07,500
				19	voted	Plan	3,50,000
				20	voted	Plan	4,20,000
				21	voted	Plan	5,92,500
				22	voted	Plan	6,27,500
				23	voted	Plan	8,70,000
				24	voted	Plan	9,10,000
				25	voted	Plan	9,37,500
				26	voted	Plan	9,52,500
				27	voted	Plan	12,07,500
				28	voted	Plan	15,07,500
				29	voted	Plan	15,60,000
				30	voted	Plan	16,35,000
				31	voted	Plan	22,35,000
				32	voted	Plan	12,000
				33	voted	Plan	7,07,500
				34	voted	Plan	9,30,000
				35	voted	Plan	11,10,000
				36	voted	Plan	11,47,500
FEBRUARY	2025	49	Second	60	voted	Plan	12,000
MARCH	2025	49	Second	100	voted	Plan	15,07,500
				101	voted	Plan	22,35,000
				102	voted	Plan	15,52,500
				103	voted	Plan	12,07,500
				104	voted	Plan	4,20,000
				105	voted	Plan	5,92,500
				106	voted	Plan	8,70,000
				107	voted	Plan	3,15,000
				108	voted	Plan	5,77,500
				109	voted	Plan	3,45,000

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	145	voted	Plan 30,000
				146	voted	Plan 6,000
				147	voted	Plan 1,32,500
				148	voted	Plan 3,75,000
				149	voted	Plan 2,00,000
				150	voted	Plan 4,56,000
				151	voted	Plan 8,10,000
				152	voted	Plan 8,88,000
				153	voted	Plan 12,68,000
				154	voted	Plan 14,36,000
				155	voted	Plan 16,32,000
				156	voted	Plan 16,48,000
				157	voted	Plan 24,12,000
				158	voted	Plan 25,16,000
				159	voted	Plan 25,60,000
				160	voted	Plan 27,60,000
				248	voted	Plan 24,000
				299	voted	Plan 54,38,640
				301	voted	Plan 1,24,00,000
				302	voted	Plan 1,14,50,000
				327	voted	Plan 5,49,080
				80	voted	Plan 7,66,576
				90	voted	Plan 9,00,000
				91	voted	Plan 6,17,500
				92	voted	Plan 9,22,500
				93	voted	Plan 7,05,000
				94	voted	Plan 3,07,500
				95	voted	Plan 9,52,500
				96	voted	Plan 9,30,000
				97	voted	Plan 11,10,000
				98	voted	Plan 11,47,500
				99	voted	Plan 16,35,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2025	79	Second	113	voted	Plan	19,889
FEBRUARY 2025	79	Second	46	voted	Plan	17,26,500
			51	voted	Plan	15,68,262
			78	voted	Plan	10,97,320
MARCH 2025	79	First	1	voted	Plan	23,23,552
		Second	194	voted	Plan	1,99,895
			235	voted	Plan	2,80,502
			305	voted	Plan	16,47,936
			321	voted	Plan	14,21,090
			322	voted	Plan	2,65,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	First	6	voted	Plan	48,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2021	80	First	32	voted	Plan	3,90,000
MARCH 2022	80	Second	284	voted	Plan	95,580
MARCH 2025	80	First	30	voted	Plan	80,000
			8	voted	Plan	63,35,000
		Second	117	voted	Plan	1,31,009
			118	voted	Plan	97,740
			119	voted	Plan	1,10,410
			134	voted	Plan	20,000
			135	voted	Plan	20,000
			210	voted	Plan	14,64,277
			244	voted	Plan	50,000
			287	voted	Plan	1,49,730
			330	voted	Plan	7,04,000
			340	voted	Plan	2,30,770
			341	voted	Plan	2,33,640
			342	voted	Plan	2,82,979
			343	voted	Plan	3,534
			345	voted	Plan	1,60,000
			346	voted	Plan	6,73,996

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2235						
DDO NAME	Managing Director (43006015)U.P. Jal Nigam						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2017	37	Second	558	voted	N Plan	2,00,00,000

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

TOTAL AMOUNT:	22,35,92,940
NO OF VOUCHERS:	131

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
MARCH 2019	51	Second	18	voted	Plan	29,605
			37	voted	Plan	28,232
SEPTEMBER 2019	51	Second	7	voted	Plan	48,294
MARCH 2020	51	Second	19	voted	Plan	40,794
JUNE 2020	51	Second	18	voted	Plan	33,424
JULY 2020	51	Second	11	voted	Plan	34,600
			17	voted	Plan	1,924
AUGUST 2020	51	Second	12	voted	Plan	23,000
SEPTEMBER 2020	51	Second	5	voted	Plan	7,050
MARCH 2021	51	Second	75	voted	Plan	1,13,548
JULY 2021	51	First	3	voted	Plan	50,000
AUGUST 2021	51	First	5	voted	Plan	50,000
		Second	21	voted	Plan	80,000
SEPTEMBER 2021	51	Second	16	voted	Plan	50,000
OCTOBER 2021	51	Second	12	voted	Plan	50,000
NOVEMBER 2021	51	Second	19	voted	Plan	50,000
DECEMBER 2021	51	First	9	voted	Plan	50,000
JANUARY 2022	51	Second	17	voted	Plan	50,000
FEBRUARY 2022	51	First	5	voted	Plan	50,000
MARCH 2022	51	Second	17	voted	Plan	50,000
JUNE 2022	51	First	3	voted	Plan	1,50,000
JULY 2022	51	Second	11	voted	Plan	1,924
			8	voted	Plan	50,000
AUGUST 2022	51	First	7	voted	Plan	87,571
		Second	11	voted	Plan	50,000
			13	voted	Plan	1,887
SEPTEMBER 2022	51	First	3	voted	Plan	50,000
		Second	7	voted	Plan	1,887
OCTOBER 2022	51	First	2	voted	Plan	50,000
		Second	5	voted	Plan	1,887
NOVEMBER 2022	51	Second	5	voted	Plan	1,887
			7	voted	Plan	50,000
DECEMBER 2022	51	First	7	voted	Plan	50,000
		Second	15	voted	Plan	1,886
JANUARY 2023	51	Second	13	voted	Plan	50,000
MARCH 2023	51	First	5	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
MARCH	2023	51	Second	18	voted	Plan	50,000
JUNE	2023	51	First	8	voted	Plan	1,50,000
AUGUST	2023	51	Second	19	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	7	voted	Plan	50,000
NOVEMBER	2023	51	Second	12	voted	Plan	1,00,000
DECEMBER	2023	51	Second	16	voted	Plan	50,000
FEBRUARY	2024	51	Second	7	voted	Plan	50,000
MARCH	2024	51	Second	39	voted	Plan	74,910
				56	voted	Plan	1,00,000
				81	voted	Plan	25,090
MAY	2024	51	Second	18	voted	Plan	1,00,000
SEPTEMBER	2024	51	First	1	voted	Plan	1,50,000
			Second	9	voted	Plan	50,000
OCTOBER	2024	51	First	1	voted	Plan	60,487
NOVEMBER	2024	51	First	1	voted	Plan	1,00,000
JANUARY	2025	51	Second	11	voted	Plan	50,000
				12	voted	Plan	50,000
MARCH	2025	51	First	4	voted	Plan	1,00,000
			Second	155	voted	Plan	52,592
MAY	2025	51	Second	32	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
			TOTAL AMOUNT:		31,12,074		
			NO OF VOUCHERS:		58		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2022	48	First	1	voted	Plan	33,33,000
MARCH	2023	48	Second	3	voted	Plan	33,34,000
				6	voted	Plan	98,72,650
MAY	2023	48	Second	2	voted	Plan	25,00,000
SEPTEMBER	2023	48	Second	4	voted	Plan	20,88,431
OCTOBER	2023	48	Second	3	voted	Plan	2,57,638
NOVEMBER	2023	48	First	3	voted	Plan	1,08,983
			Second	5	voted	Plan	31,114
JANUARY	2024	48	Second	1	voted	Plan	4,23,282
				2	voted	Plan	10,19,663
				5	voted	Plan	40,297
				6	voted	Plan	2,51,650
FEBRUARY	2024	48	First	1	voted	Plan	1,14,410
			Second	4	voted	Plan	2,41,640
				5	voted	Plan	4,20,790
MARCH	2024	48	Second	10	voted	Plan	60,42,865
				7	voted	Plan	2,54,038
				8	voted	Plan	2,08,128
				9	voted	Plan	20,39,335
MAY	2024	48	First	2	voted	Plan	2,82,634
				3	voted	Plan	1,36,243
				5	voted	Plan	8,67,900
			Second	10	voted	Plan	8,561
				7	voted	Plan	1,71,060
				8	voted	Plan	2,44,536
				9	voted	Plan	3,50,721
JUNE	2024	48	First	2	voted	Plan	95,364
			Second	4	voted	Plan	2,86,033
				5	voted	Plan	56,153
AUGUST	2024	48	Second	3	voted	Plan	3,35,725
				4	voted	Plan	6,85,613
				5	voted	Plan	40,88,219
SEPTEMBER	2024	48	Second	5	voted	Plan	2,22,091
				6	voted	Plan	3,10,020
				7	voted	Plan	3,08,669
				9	voted	Plan	1,34,158
OCTOBER	2024	48	Second	3	voted	Plan	3,29,710
				4	voted	Plan	1,73,552

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2024	48	First	1	voted	Plan	1,71,332
		Second	2	voted	Plan	27,326
			3	voted	Plan	1,58,122
			4	voted	Plan	1,03,031
DECEMBER 2024	48	Second	2	voted	Plan	1,99,945
			3	voted	Plan	41,863
			4	voted	Plan	1,10,566
JANUARY 2025	48	Second	4	voted	Plan	1,00,561
MARCH 2025	48	Second	7	voted	Plan	1,70,08,593
MAY 2025	48	Second	3	voted	Plan	14,43,196
			4	voted	Plan	1,80,427
			8	voted	Plan	1,08,502

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

TOTAL AMOUNT:	6,13,22,340
NO OF VOUCHERS:	50

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025
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 MAY 2025)
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 MAY 2025)
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					
DECEMBER 2024	9	First	1	voted	Plan	5,00,00,00,000
			2	voted	Plan	1,22,99,00,000
			5	voted	Plan	2,00,00,00,000
		Second	6	voted	Plan	1,50,00,00,000
JANUARY 2025	9	First	1	voted	Plan	5,00,00,00,000
			3	voted	Plan	1,22,99,00,000
			5	voted	Plan	2,00,00,00,000
		Second	6	voted	Plan	1,50,00,00,000
FEBRUARY 2025	9	First	1	voted	Plan	2,71,73,00,000
			3	voted	Plan	1,22,99,00,000
			4	voted	Plan	5,00,00,00,000
			7	voted	Plan	2,00,00,00,000
			8	voted	Plan	2,71,73,00,000
		Second	9	voted	Plan	1,50,00,00,000
MARCH 2025	9	First	1	voted	Plan	2,00,00,00,000
			3	voted	Plan	5,00,00,00,000
			4	voted	Plan	2,71,73,00,000
			6	voted	Plan	1,22,99,00,000
		Second	9	voted	Plan	1,50,00,00,000
APRIL 2025	9	Second	3	voted	Plan	1,50,00,00,000
			4	voted	Plan	2,00,00,00,000
			5	voted	Plan	4,50,00,00,000
MAY 2025	9	First	2	voted	Plan	4,50,00,00,000
			3	voted	Plan	2,00,00,00,000
			4	voted	Plan	1,50,00,00,000

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

TOTAL AMOUNT:	63,07,15,00,000
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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					
JULY	2024	70	Second	4	voted	Plan	1,25,00,000
AUGUST	2024	70	First	2	voted	Plan	12,50,00,000
SEPTEMBER	2024	70	First	1	voted	Plan	25,00,00,000
			Second	2	voted	Plan	1,00,00,000
				8	voted	Plan	1,42,19,166
OCTOBER	2024	70	Second	2	voted	Plan	50,00,00,000
NOVEMBER	2024	70	First	1	voted	Plan	75,00,000
DECEMBER	2024	70	Second	1	voted	Plan	75,00,00,000
				2	voted	Plan	1,32,77,000
				3	voted	Plan	1,00,16,000
				4	voted	Plan	1,00,00,000
				5	voted	Plan	1,25,00,000
				6	voted	Plan	6,25,00,000
JANUARY	2025	70	First	1	voted	Plan	25,00,000
			Second	4	voted	Plan	6,25,00,000
FEBRUARY	2025	70	Second	3	voted	Plan	3,93,75,000
				4	voted	Plan	10,00,00,000
				5	voted	Plan	37,50,00,000
MARCH	2025	70	First	1	voted	Plan	1,00,00,000
				3	voted	Plan	25,00,00,000
			Second	10	voted	Plan	7,21,67,000
				11	voted	Plan	1,25,00,000
				6	voted	Plan	3,93,75,000
				7	voted	Plan	10,00,00,000
				8	voted	Plan	25,00,00,000
MAY	2025	70	First	1	voted	Plan	3,93,75,000
				3	voted	Plan	1,87,50,000
				4	voted	Plan	1,00,00,000

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

TOTAL AMOUNT: **3,15,90,54,166**

NO OF VOUCHERS: **28**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
NOVEMBER 2024	3	Second	19	voted	Plan	63,36,000
			27	voted	Plan	55,20,459
JANUARY 2025	3	First	1	voted	Plan	2,08,34,000
FEBRUARY 2025	3	Second	13	voted	Plan	1,49,318
			28	voted	Plan	68,76,316
			30	voted	Plan	24,09,210
MARCH 2025	3	Second	43	voted	Plan	61,11,862
			54	voted	Plan	16,000
			59	voted	Plan	1,70,000
			68	voted	Plan	74,500
			72	voted	Plan	26,25,000
			74	voted	Plan	848
			75	voted	Plan	13,75,000
			80	voted	Plan	10,53,105
			82	voted	Plan	3,75,000

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

TOTAL AMOUNT:	5,46,26,618
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
JANUARY	2025	7	Second	16	voted	Plan	12,50,00,000
MARCH	2025	7	Second	62	voted	Plan	7,50,00,000
MAY	2025	7	Second	7	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 MAY 2025)
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					
SEPTEMBER 2024	7	Second	8	voted	Plan	20,00,000
OCTOBER 2024	7	Second	18	voted	Plan	93,37,000
JANUARY 2025	7	Second	18	voted	Plan	1,01,00,000
MARCH 2025	7	Second	49	voted	Plan	3,83,48,295

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

TOTAL AMOUNT:	40,97,85,295
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	2025	7	Second	4	voted	Plan	84,23,000

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

TOTAL AMOUNT:	84,23,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	1,08,03,45,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2025	40	Second	1	voted	Plan	25,00,000
MARCH 2025	40	Second	42	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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3451					
DDO NAME	SECRETARY (43002937)PRAD, TRAINING AND EVALUATION					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2002	70	First	2	voted	N Plan 16,50,000
				3	voted	N Plan 1,20,00,000

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

TOTAL AMOUNT:	10,45,12,700
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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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:	1,06,00,35,16,285
NO OF VOUCHERS:	714

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					

NOVEMBER	2024	26	Second	154	voted	Plan	47,111
				349	voted	Plan	15,554
DECEMBER	2024	26	First	140	voted	Plan	5,04,667
				38	voted	Plan	9,37,617
				39	voted	Plan	13,67,812
				72	voted	Plan	19,42,909
				275	voted	Plan	5,08,680
			Second	276	voted	Plan	7,11,507
				277	voted	Plan	20,54,447
				295	voted	Plan	11,53,112
				305	voted	Plan	71,069
				306	voted	Plan	14,91,925
				427	voted	Plan	2,19,070
				15	voted	Plan	4,65,619
				16	voted	Plan	4,73,275
				160	voted	Plan	11,91,549
				161	voted	Plan	41,348
				33	voted	Plan	8,69,900
JANUARY	2025	26	First	43	voted	Plan	10,83,681
				387	voted	Plan	2,23,166
				449	voted	Plan	5,57,530
				472	voted	Plan	75,224
				597	voted	Plan	2,98,403

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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									
FEBRUARY	2025	26	First	169	voted	Plan	12,47,057				
				57	voted	Plan	26,79,319				
				309	voted	Plan	2,41,927				
				310	voted	Plan	1,80,000				
				374	voted	Plan	2,50,654				
			Second	402	voted	Plan	2,35,46,900				
				529	voted	Plan	6,85,540				
				589	voted	Plan	6,39,119				
				590	voted	Plan	3,34,846				
				MARCH	2025	26	First	159	voted	Plan	10,86,623
160	voted	Plan	1,80,000								
35	voted	Plan	1,073								
81	voted	Plan	7,15,803								
1004	voted	Plan	3,32,794								
Second	1050	voted	Plan				3,10,851				
	1051	voted	Plan				2,78,355				
	1092	voted	Plan				16,91,171				
	1196	voted	Plan				5,05,767				
	1224	voted	Plan				10,22,996				
				1225	voted	Plan	17,82,000				
				1307	voted	Plan	17,490				
				1365	voted	Plan	9,24,687				
				295	voted	Plan	6,31,435				
				400	voted	Plan	22,925				
				479	voted	Plan	56,700				
				597	voted	Plan	3,54,889				
				598	voted	Plan	1,98,903				
				735	voted	Plan	5,14,345				
				736	voted	Plan	7,87,290				
				865	voted	Plan	23,26,404				
				866	voted	Plan	54,10,011				
				867	voted	Plan	22,50,000				
				995	voted	Plan	85,03,880				
				MAY	2025	26	Second	328	voted	Plan	10,59,291
								376	voted	Plan	23,44,662
								401	voted	Plan	12,59,599
								409	voted	Plan	7,60,871
								624	voted	Plan	12,95,016

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MAY	2025	26	Second	674	voted	Plan	9,30,529

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

TOTAL AMOUNT:	8,36,66,897
NO OF VOUCHERS:	62

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER	2024	48	First	67	voted	Plan	1,53,406
			Second	246	voted	Plan	1,69,092
JANUARY	2025	48	Second	133	voted	Plan	14,300
FEBRUARY	2025	48	First	33	voted	Plan	30,668
			Second	127	voted	Plan	61,035
MARCH	2025	48	Second	266	voted	Plan	17,898
				336	voted	Plan	6,000
				337	voted	Plan	4,664
				383	voted	Plan	3,25,945
				384	voted	Plan	13,985
MAY	2025	48	First	7	voted	Plan	7,023
			Second	153	voted	Plan	1,05,956

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

TOTAL AMOUNT:	5,83,88,96,090
NO OF VOUCHERS:	101

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT					
CCO NAME & CODE	Secretary, Department of Administrative Reforms, U.P. Government					
DECEMBER 2024	46	Second	40	voted	Plan	2,97,500
APRIL 2025	46	Second	1	voted	Plan	3,97,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
MARCH	2024	73	First	10	voted	Plan	50,00,000
JUNE	2024	73	Second	40	voted	Plan	62,50,000
NOVEMBER	2024	73	Second	37	voted	Plan	1,04,16,000
DECEMBER	2024	73	Second	43	voted	Plan	21,20,000
MARCH	2025	73	First	10	voted	Plan	83,34,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	71	Second	187	voted	Plan	54,35,070
MAY	2025	71	Second	38	voted	Plan	3,29,03,90,675

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2024	71	Second	30	voted	Plan	10,26,32,000
			31	voted	Plan	1,63,80,56,000
DECEMBER 2024	71	First	4	voted	Plan	1,09,20,37,333
FEBRUARY 2025	71	First	10	voted	Plan	2,31,59,69,000
			16	voted	Plan	1,54,39,79,334
			9	voted	Plan	22,46,97,000
MARCH 2025	71	Second	127	voted	Plan	22,75,57,000
			128	voted	Plan	2,34,54,49,000
			156	voted	Plan	1,56,36,33,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER 2024	81	Second	29	voted	Plan	2,08,51,000
DECEMBER 2024	81	First	3	voted	Plan	1,39,00,667
FEBRUARY 2025	81	First	15	voted	Plan	2,94,80,000
		Second	30	voted	Plan	1,96,53,666
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2024	83	Second	27	voted	Plan	68,38,50,000
DECEMBER 2024	83	First	5	voted	Plan	45,59,00,000
FEBRUARY 2025	83	First	13	voted	Plan	96,68,64,000
		Second	31	voted	Plan	64,45,76,000
MARCH 2025	83	Second	140	voted	Plan	96,68,64,000
			152	voted	Plan	64,45,76,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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.					
FEBRUARY 2025	39	Second	39	voted	Plan	2,21,915
MARCH 2025	39	Second	122	voted	Plan	20,45,747
MAY 2025	39	First	8	voted	Plan	6,84,063
		Second	31	voted	Plan	6,77,168

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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.					
FEBRUARY	2024	39	First	9	voted	Plan	14,62,469
MARCH	2024	39	Second	154	voted	Plan	12,62,968
				61	voted	Plan	12,37,032
MAY	2024	39	Second	13	voted	Plan	2,60,965
				46	voted	Plan	82,739
JUNE	2024	39	First	6	voted	Plan	2,65,859
JULY	2024	39	First	9	voted	Plan	2,55,518
			Second	46	voted	Plan	1,69,000
AUGUST	2024	39	First	11	voted	Plan	10,09,068
SEPTEMBER	2024	39	Second	29	voted	Plan	12,84,130
OCTOBER	2024	39	First	23	voted	Plan	3,13,102
NOVEMBER	2024	39	Second	38	voted	Plan	5,85,497
				5	voted	Plan	2,09,978
DECEMBER	2024	39	First	21	voted	Plan	2,56,162
			Second	55	voted	Plan	5,11,200
				56	voted	Plan	60,000
JANUARY	2025	39	First	13	voted	Plan	9,86,782
FEBRUARY	2025	39	Second	41	voted	Plan	18,06,179
MARCH	2025	39	First	11	voted	Plan	5,81,942
			Second	112	voted	Plan	1,17,448
				151	voted	Plan	8,71,425
				183	voted	Plan	2,66,577
				60	voted	Plan	1,06,429
APRIL	2025	39	Second	8	voted	Plan	3,29,767
MAY	2025	39	First	9	voted	Plan	1,58,747
			Second	21	voted	Plan	97,253

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	18,93,39,70,973
NO OF VOUCHERS:	87

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	47	Second	3	voted	Plan	1,24,500

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

TOTAL AMOUNT:	1,24,500
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
DECEMBER	2024	22	Second	18	voted	Plan	1,10,00,000
				19	voted	Plan	73,34,000
				20	voted	Plan	1,37,50,000
JANUARY	2025	22	First	6	voted	Plan	48,65,000
			Second	18	voted	Plan	10,000
				19	voted	Plan	12,44,000
				20	voted	Plan	1,34,00,000
				25	voted	Plan	41,055
FEBRUARY	2025	22	Second	13	voted	Plan	77,65,000
				28	voted	Plan	57,05,000
				29	voted	Plan	2,82,195
				30	voted	Plan	85,304
				32	voted	Plan	1,10,00,000
				9	voted	Plan	62,975
MARCH	2025	22	First	11	voted	Plan	2,00,00,000
				4	voted	Plan	2,79,835
			Second	21	voted	Plan	1,54,050
				23	voted	Plan	1,37,50,000
				30	voted	Plan	5,00,000
				40	voted	Plan	1,25,740
				51	voted	Plan	2,49,185
				52	voted	Plan	1,95,00,000
				53	voted	Plan	2,50,00,000
				54	voted	Plan	47,11,000
				58	voted	Plan	3,92,109
				59	voted	Plan	15,05,874
				64	voted	Plan	7,50,000
				66	voted	Plan	5,00,000
				67	voted	Plan	54,00,000
				68	voted	Plan	1,25,00,000
				72	voted	Plan	69,90,000
				73	voted	Plan	67,72,000
				74	voted	Plan	44,70,000
				79	voted	Plan	25,00,000
APRIL	2025	22	Second	3	voted	Plan	1,29,25,000
MAY	2025	22	First	4	voted	Plan	36,00,000
			Second	13	voted	Plan	1,16,66,000
				14	voted	Plan	1,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MAY	2025	22	Second	15	voted	Plan	1,37,50,000
				16	voted	Plan	7,50,000

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

TOTAL AMOUNT:	26,02,85,322
NO OF VOUCHERS:	40

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
				68	voted	Plan	1,07,50,000
FEBRUARY	2024	92	First	32	voted	Plan	50,00,000
			Second	139	voted	Plan	81,65,000
				140	voted	Plan	2,10,00,000
MARCH	2024	92	First	20	voted	Plan	39,14,000
			Second	110	voted	Plan	27,50,000
				111	voted	Plan	18,75,000
				122	voted	Plan	25,00,000
				167	voted	Plan	36,000
				172	voted	Plan	17,07,000
				180	voted	Plan	52,76,452
				243	voted	Plan	25,00,000
				256	voted	Plan	1,05,00,000
				257	voted	Plan	42,50,000
				263	voted	Plan	4,17,18,059
				266	voted	Plan	13,84,000
				321	voted	Plan	1,16,11,375
				346	voted	Plan	85,08,000
				348	voted	Plan	16,52,000
				36	voted	Plan	11,76,154
				361	voted	Plan	7,50,000
				362	voted	Plan	50,00,000
				54	voted	Plan	81,25,000
JUNE	2024	92	Second	71	voted	Plan	50,00,000
JULY	2024	92	First	1	voted	Plan	20,00,000
				2	voted	Plan	16,50,000
				3	voted	Plan	13,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
AUGUST	2024	92	First	13	voted	Plan	50,00,000
				14	voted	Plan	1,00,00,000
			Second	79	voted	Plan	1,00,00,000
SEPTEMBER	2024	92	Second	33	voted	Plan	41,25,000
				34	voted	Plan	2,00,00,000
				35	voted	Plan	36,66,000
				49	voted	Plan	5,00,000
OCTOBER	2024	92	Second	124	voted	Plan	66,50,000
				125	voted	Plan	27,68,000
				67	voted	Plan	75,00,000
NOVEMBER	2024	92	Second	26	voted	Plan	2,17,00,000
				74	voted	Plan	20,00,000
				75	voted	Plan	16,50,000
				77	voted	Plan	75,00,000
DECEMBER	2024	92	Second	59	voted	Plan	21,63,000
				78	voted	Plan	1,00,00,000
				94	voted	Plan	31,20,000
JANUARY	2025	92	First	21	voted	Plan	2,50,00,000
				22	voted	Plan	1,00,00,000
				23	voted	Plan	50,00,000
			Second	85	voted	Plan	50,00,000
FEBRUARY	2025	92	First	4	voted	Plan	5,00,000
			Second	108	voted	Plan	75,00,000
MARCH	2025	92	First	7	voted	Plan	27,69,000
				8	voted	Plan	1,62,50,000
			Second	177	voted	Plan	52,19,000
				200	voted	Plan	54,46,600
				203	voted	Plan	1,00,00,000
				270	voted	Plan	50,00,000
				321	voted	Plan	36,66,000
				364	voted	Plan	1,62,50,000
				365	voted	Plan	75,00,000
				381	voted	Plan	1,07,00,000
				401	voted	Plan	66,50,000
				81	voted	Plan	1,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:				53,39,11,142			
NO OF VOUCHERS:				81			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2005	86	Second	23	voted	N Plan	2,00,000
MARCH 2006	86	Second	306	voted	N Plan	8,00,000
			307	voted	N Plan	10,00,000
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

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

TOTAL AMOUNT:	14,86,14,322
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
NOVEMBER 2024	80	Second	114	voted	Plan	3,73,382
JANUARY 2025	80	First	2	voted	Plan	4,24,826
FEBRUARY 2025	80	Second	67	voted	Plan	7,73,292
MARCH 2025	80	First	37	voted	Plan	6,54,160
		Second	332	voted	Plan	5,63,500
MAY 2025	80	First	13	voted	Plan	9,31,470

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2024	83	Second	63	voted	Plan	30,09,10,174
NOVEMBER 2024	83	Second	69	voted	Plan	29,69,76,868
JANUARY 2025	83	Second	58	voted	Plan	29,49,76,867
			59	voted	Plan	29,10,43,561
MARCH 2025	83	Second	174	voted	Plan	60,01,36,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2024	79	First	15	voted	Plan	1,22,271
			16	voted	Plan	1,50,373
			17	voted	Plan	3,01,125
			18	voted	Plan	12,39,780
DECEMBER 2024	79	Second	42	voted	Plan	6,062
		First	2	voted	Plan	69,750
			22	voted	Plan	43,752
			9	voted	Plan	28,308
			44	voted	Plan	5,362
		Second	53	voted	Plan	61,499
			57	voted	Plan	2,29,002
			82	voted	Plan	1,61,556
			83	voted	Plan	7,76,220
			85	voted	Plan	49,716
			98	voted	Plan	1,00,000
JANUARY 2025	79	First	30	voted	Plan	1,86,683
			4	voted	Plan	2,23,115
			5	voted	Plan	2,94,326
			6	voted	Plan	1,10,480
		Second	47	voted	Plan	8,411
FEBRUARY 2025	79	First	3	voted	Plan	1,78,565
			5	voted	Plan	1,96,173
		Second	120	voted	Plan	1,71,679
			62	voted	Plan	28,924
			86	voted	Plan	31,700
MARCH 2025	79	First	6	voted	Plan	21,14,141
			112	voted	Plan	1,21,324
		Second	279	voted	Plan	2,06,956
			343	voted	Plan	14,355
			344	voted	Plan	6,400
			80	voted	Plan	77,760
			81	voted	Plan	1,12,836
APRIL 2025	79	Second	14	voted	Plan	84,200
			5	voted	Plan	35,620
			6	voted	Plan	5,31,855
MAY 2025	79	First	1	voted	Plan	3,75,451
			5	voted	Plan	81,460
		Second	27	voted	Plan	25,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
MAY	2025	79	Second	36	voted	Plan	12,623
				54	voted	Plan	40,280
				55	voted	Plan	83,017

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 MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2225						
DDO NAME	Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer						
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
MARCH	2025	81	Second	391	voted	Plan	21,00,000
				392	voted	Plan	21,00,000

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

TOTAL AMOUNT:	1,83,95,42,910
NO OF VOUCHERS:	55

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
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 MAY 2025
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 MAY 2025
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,VOCATIONAL EDUCATION DEPARTMENT, U.P. GOVT/ DIRECTOR, TRAINNING & 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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:				80,73,16,660			
NO OF VOUCHERS:				16			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2018	42	Second	304	voted	Plan	10,00,00,000
DECEMBER 2018	42	Second	162	voted	Plan	20,00,00,000
DECEMBER 2021	42	Second	326	voted	Plan	1,60,00,000
JANUARY 2022	42	First	214	voted	Plan	15,00,00,000
MARCH 2022	42	Second	253	voted	Plan	15,00,00,000
MARCH 2024	42	Second	252	voted	Plan	15,00,00,000
			532	voted	Plan	20,00,00,000
FEBRUARY 2025	42	Second	161	voted	Plan	15,00,00,000
MARCH 2025	42	Second	602	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 MAY 2025)
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						
MARCH	2025	49	Second	296	voted	Plan	21,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2025	79	Second	145	voted	Plan	6,00,00,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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
		Second	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	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	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 MAY 2025)
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 MAY 2025)
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
			91	voted	Plan	15,73,095
		Second	179	voted	Plan	3,06,13,000
			180	voted	Plan	3,68,70,000
			181	voted	Plan	3,54,17,000
			182	voted	Plan	1,04,24,000
			183	voted	Plan	3,81,47,000
			184	voted	Plan	3,87,69,000
			248	voted	Plan	13,89,000
			250	voted	Plan	9,07,009
MARCH 2025	49	First	40	voted	Plan	4,04,921
			41	voted	Plan	16,49,750
			42	voted	Plan	34,65,928
			43	voted	Plan	19,50,99,000
		Second	110	voted	Plan	3,682
			111	voted	Plan	4,29,39,000
			112	voted	Plan	9,98,42,000
			113	voted	Plan	9,14,76,000
			114	voted	Plan	43,16,76,000
			115	voted	Plan	9,37,56,000
			116	voted	Plan	16,49,68,000
			117	voted	Plan	20,16,82,000
			119	voted	Plan	1,26,53,000
			120	voted	Plan	2,04,000
			121	voted	Plan	4,65,85,000
			122	voted	Plan	1,91,64,000
			204	voted	Plan	6,29,204
			207	voted	Plan	4,07,121
			208	voted	Plan	1,76,109

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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 MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	151	voted	Plan	20,99,73,000
			152	voted	Plan	20,99,85,000
		Second	197	voted	Plan	20,99,79,000
			198	voted	Plan	20,99,85,000
MARCH 2025	83	First	34	voted	Plan	2,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE	2024	79	Second	181	voted	Plan	20,99,37,000
DECEMBER	2024	79	First	3	voted	Plan	10,72,19,801
				61	voted	Plan	7,56,51,000
				62	voted	Plan	2,64,76,000
				63	voted	Plan	18,39,000
				64	voted	Plan	16,65,000
			Second	153	voted	Plan	49,876
				154	voted	Plan	10,43,416
				79	voted	Plan	14,53,99,000
				92	voted	Plan	46,45,000
				99	voted	Plan	11,56,807
JANUARY	2025	79	Second	114	voted	Plan	21,89,31,000
				115	voted	Plan	21,70,06,000
				116	voted	Plan	21,47,51,000
				117	voted	Plan	21,50,69,000
				118	voted	Plan	17,51,38,000
				119	voted	Plan	21,03,57,000
				120	voted	Plan	6,76,47,000
				121	voted	Plan	2,45,16,000
				122	voted	Plan	20,86,38,000
				123	voted	Plan	21,11,07,000
				124	voted	Plan	20,96,67,000
				125	voted	Plan	1,96,20,000
				126	voted	Plan	21,24,09,000
				167	voted	Plan	1,05,79,620
				168	voted	Plan	79,29,144
				169	voted	Plan	27,14,92,000
				187	voted	Plan	1,34,00,000
				188	voted	Plan	14,20,62,000
				214	voted	Plan	27,90,018
FEBRUARY	2025	79	First	3	voted	Plan	14,04,000
				38	voted	Plan	1,22,770
				4	voted	Plan	88,02,000
				5	voted	Plan	11,04,43,000
				6	voted	Plan	6,55,61,000
			Second	155	voted	Plan	4,75,000
				156	voted	Plan	11,14,44,000
				157	voted	Plan	7,99,63,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	158	voted	Plan	58,08,000
			160	voted	Plan	89,94,000
			217	voted	Plan	18,18,000
			218	voted	Plan	9,000
			219	voted	Plan	8,16,66,000
			220	voted	Plan	8,53,29,739
			221	voted	Plan	9,92,43,000
MARCH 2025	79	First	14	voted	Plan	1,36,38,240
			15	voted	Plan	39,79,692
			16	voted	Plan	7,71,205
		Second	131	voted	Plan	18,23,37,000
			132	voted	Plan	1,27,21,000
			133	voted	Plan	6,22,03,000
			134	voted	Plan	6,05,23,000
			135	voted	Plan	6,72,22,000
			136	voted	Plan	6,35,52,000
			137	voted	Plan	6,60,21,000
			138	voted	Plan	6,11,20,000
			139	voted	Plan	6,10,63,000
			140	voted	Plan	6,77,24,000
			141	voted	Plan	6,56,24,000
			142	voted	Plan	6,29,35,000
			143	voted	Plan	6,54,88,000
			144	voted	Plan	6,37,06,000
			145	voted	Plan	6,08,89,000
			146	voted	Plan	6,06,57,000
			147	voted	Plan	6,08,13,000
			148	voted	Plan	79,63,000
			149	voted	Plan	2,92,20,000
			151	voted	Plan	3,75,75,000
			152	voted	Plan	49,23,000
			153	voted	Plan	84,42,000
			154	voted	Plan	9,54,000
			156	voted	Plan	7,33,85,000
			157	voted	Plan	6,59,48,000
			158	voted	Plan	6,38,73,000
			159	voted	Plan	6,17,21,000
			160	voted	Plan	8,06,97,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2025	79	Second	161	voted	Plan	6,65,16,000
				162	voted	Plan	6,74,22,000
				163	voted	Plan	7,16,94,000
				164	voted	Plan	7,49,37,000
				165	voted	Plan	7,15,35,000
				166	voted	Plan	7,65,81,000
				167	voted	Plan	6,98,76,000
				168	voted	Plan	6,96,06,000
				169	voted	Plan	7,57,92,000
				170	voted	Plan	7,38,63,000
				171	voted	Plan	7,86,84,000
				173	voted	Plan	7,09,86,000
				175	voted	Plan	8,20,89,000
				177	voted	Plan	8,17,41,000
				178	voted	Plan	7,00,02,000
				179	voted	Plan	7,21,80,000
				180	voted	Plan	7,07,16,000
				181	voted	Plan	7,06,23,000
				182	voted	Plan	7,31,16,000
				183	voted	Plan	7,34,94,000
				184	voted	Plan	7,22,73,000
				185	voted	Plan	18,22,92,000
				186	voted	Plan	3,86,52,000
				191	voted	Plan	81,846
				193	voted	Plan	22,24,62,000
				194	voted	Plan	30,54,52,000
				243	voted	Plan	52,75,000
				254	voted	Plan	1,16,669
				255	voted	Plan	2,05,516
				282	voted	Plan	1,99,504
				311	voted	Plan	1,03,12,000
				312	voted	Plan	7,26,60,000
				337	voted	Plan	3,11,368
				366	voted	Plan	3,28,92,000
				367	voted	Plan	3,30,21,000
				368	voted	Plan	14,22,000
				369	voted	Plan	36,63,000
				383	voted	Plan	1,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	79	Second	400	voted	Plan	63,74,000
				490	voted	Plan	22,50,000
				565	voted	Plan	75,00,000
				573	voted	Plan	67,81,104
				574	voted	Plan	34,39,404
				585	voted	Plan	43,474
				609	voted	Plan	2,97,000
				610	voted	Plan	2,70,000
				611	voted	Plan	68,86,000
				612	voted	Plan	1,91,55,000
				614	voted	Plan	10,14,822
				615	voted	Plan	37,06,704
				616	voted	Plan	29,61,896
				619	voted	Plan	43,89,000
				620	voted	Plan	49,876
				624	voted	Plan	5,50,000
				638	voted	Plan	12,35,412
				654	voted	Plan	2,24,162
MAY	2025	79	Second	108	voted	Plan	2,22,75,000
				157	voted	Plan	10,00,00,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
JANUARY	2025	81	Second	113	voted	Plan	1,17,000
MARCH	2025	81	Second	123	voted	Plan	1,18,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2025	83	Second	112	voted	Plan	4,99,98,000
MARCH	2025	83	Second	192	voted	Plan	5,00,07,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	16	voted	Plan	5,43,000
			22	voted	Plan	35,000
			23	voted	Plan	4,40,058
		Second	108	voted	Plan	9,000
			109	voted	Plan	54,000
			126	voted	Plan	83,33,000
			130	voted	Plan	9,51,23,381
			90	voted	Plan	18,81,68,000
			91	voted	Plan	37,63,36,000
DECEMBER 2024	80	First	42	voted	Plan	11,86,39,83,000
		Second	110	voted	Plan	18,667
			126	voted	Plan	26,60,381
			144	voted	Plan	6,41,340
			147	voted	Plan	4,24,20,20,000
			148	voted	Plan	8,27,685
			169	voted	Plan	99,710
			82	voted	Plan	38,00,544
			91	voted	Plan	9,156
JANUARY 2025	80	First	13	voted	Plan	2,26,843
		Second	14	voted	Plan	3,37,412
			17	voted	Plan	2,13,621
			147	voted	Plan	22,13,208
			148	voted	Plan	8,85,000
			153	voted	Plan	14,160
			176	voted	Plan	35,400
			179	voted	Plan	15,20,218
			216	voted	Plan	94,400
FEBRUARY 2025	80	First	1	voted	Plan	37,63,36,000
		Second	2	voted	Plan	18,81,68,000
			89	voted	Plan	31,828
			90	voted	Plan	35,400
			213	voted	Plan	9,44,62,450
			216	voted	Plan	4,16,67,000
			272	voted	Plan	80,99,64,000
MARCH 2025	80	First	18	voted	Plan	2,35,905
			55	voted	Plan	6,04,87,80,000
			58	voted	Plan	55,581
			90	voted	Plan	1,47,90,54,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
MARCH	2025	80	First	91	voted	Plan	1,16,97,42,000
			Second	201	voted	Plan	17,99,76,000
				202	voted	Plan	53,98,83,000
				216	voted	Plan	2,13,750
				219	voted	Plan	3,32,684
				220	voted	Plan	85,500
				271	voted	Plan	9,31,20,005
				284	voted	Plan	1,42,414
				375	voted	Plan	20,000
				376	voted	Plan	20,000
				377	voted	Plan	15,24,306
				387	voted	Plan	19,81,650
				388	voted	Plan	19,00,800
				389	voted	Plan	13,62,200
				390	voted	Plan	19,55,250
				413	voted	Plan	1,42,414
				414	voted	Plan	47,035
				420	voted	Plan	23,25,932
				430	voted	Plan	2,24,995
				432	voted	Plan	1,77,000
				448	voted	Plan	7,29,000
				449	voted	Plan	12,65,000
				468	voted	Plan	4,40,476
				513	voted	Plan	9,90,000
				514	voted	Plan	9,77,779
				515	voted	Plan	9,75,000
				517	voted	Plan	5,66,712
				518	voted	Plan	4,13,297
				519	voted	Plan	8,90,880
				549	voted	Plan	5,47,276
				550	voted	Plan	81,000
				551	voted	Plan	12,000
				552	voted	Plan	3,29,300
				553	voted	Plan	36,959
				642	voted	Plan	1,09,998
				643	voted	Plan	94,400
				645	voted	Plan	71,207
				650	voted	Plan	1,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	80	Second	651	voted	Plan	5,88,525
				652	voted	Plan	9,99,799
				653	voted	Plan	9,79,646
				658	voted	Plan	3,91,697
				668	voted	Plan	3,64,000
APRIL	2025	80	Second	49	voted	Plan	1,12,50,00,000
MAY	2025	80	Second	163	voted	Plan	9,28,24,993
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	First	1	voted	Plan	2,24,96,31,000
				2	voted	Plan	2,13,56,28,000
				52	voted	Plan	7,99,41,000
				53	voted	Plan	55,63,65,000
			Second	172	voted	Plan	1,07,98,68,000
				174	voted	Plan	8,99,76,000
				176	voted	Plan	17,99,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2024	87	First	3	voted	Plan	39,674
			34	voted	Plan	32,500
		Second	111	voted	Plan	43,030
DECEMBER 2024	87	Second	156	voted	Plan	28,450
JANUARY 2025	87	Second	202	voted	Plan	62,125
FEBRUARY 2025	87	Second	263	voted	Plan	61,207
MARCH 2025	87	Second	258	voted	Plan	2,64,902
			370	voted	Plan	3,13,850
			373	voted	Plan	67,426
MAY 2025	87	Second	104	voted	Plan	18,558

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	63,10,72,64,922
NO OF VOUCHERS:	474

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

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

TOTAL AMOUNT:	18,41,32,145
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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

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

TOTAL AMOUNT:	76,46,333
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2251					
DDO NAME	JOINT SECRETARY (60002594)DDO, Freedom Fighters Service House					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
NOVEMBER 2024	28	Second	47	voted	Plan	10,000
MARCH 2025	28	Second	105	voted	Plan	20,000

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

TOTAL AMOUNT:	30,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
NOVEMBER	2024	21	First	3	voted	Plan	2,004
DECEMBER	2024	21	First	1	voted	Plan	1,32,065
				6	voted	Plan	32,55,084
			Second	13	voted	Plan	2,004
JANUARY	2025	21	First	1	voted	Plan	1,32,065
				2	voted	Plan	21,150
				7	voted	Plan	28,530
FEBRUARY	2025	21	First	2	voted	Plan	11,478
				3	voted	Plan	12,93,637
				4	voted	Plan	1,32,065
			Second	14	voted	Plan	2,004
MARCH	2025	21	First	3	voted	Plan	6,49,268
				4	voted	Plan	1,32,065
			Second	14	voted	Plan	2,004
				16	voted	Plan	1,96,824
				17	voted	Plan	6,556
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

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

TOTAL AMOUNT:	76,63,875
NO OF VOUCHERS:	21

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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						
JANUARY	2025	13	Second	92	voted	Plan	85,13,000
APRIL	2025	13	Second	2	voted	Plan	76,66,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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)					
DECEMBER 2024	14	Second	58	voted	Plan	2,39,82,00,000
			59	voted	Plan	2,39,82,00,000
			60	voted	Plan	4,02,91,27,865
			61	voted	Plan	3,38,97,98,331
			62	voted	Plan	3,77,26,73,804
JANUARY 2025	14	First	5	voted	Plan	6,04,36,91,804
			6	voted	Plan	3,59,73,00,000
			7	voted	Plan	5,65,90,10,708
			8	voted	Plan	5,08,46,97,488
			9	voted	Plan	3,59,73,00,000
FEBRUARY 2025	14	First	11	voted	Plan	35,02,39,333
			12	voted	Plan	52,53,59,000
MARCH 2025	14	Second	100	voted	Plan	2,08,74,38,000
			102	voted	Plan	1,39,16,25,333
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P					
GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
FEBRUARY 2025	81	First	10	voted	Plan	94,32,667
			9	voted	Plan	1,41,49,000
MARCH 2025	81	Second	98	voted	Plan	1,41,48,667
			99	voted	Plan	2,12,23,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	5	voted	Plan	76,98,92,000
			6	voted	Plan	51,32,61,333
MARCH 2025	83	Second	96	voted	Plan	1,16,48,39,000
			97	voted	Plan	77,65,59,333

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
				231	voted	Plan	3,00,00,00,000
				232	voted	Plan	65,35,000

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

TOTAL AMOUNT:	55,23,57,97,020
NO OF VOUCHERS:	75

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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						
MARCH	2025	81	Second	13	voted	Plan	5,98,500
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
DECEMBER	2024	5	Second	31	voted	Plan	3,43,92,000
				32	voted	Plan	45,00,000
				33	voted	Plan	15,23,243
JANUARY	2025	5	Second	19	voted	Plan	2,81,25,000
				20	voted	Plan	15,83,726
				7	voted	Plan	21,19,000
FEBRUARY	2025	5	First	1	voted	Plan	15,80,704
				2	voted	Plan	21,73,000
			Second	12	voted	Plan	4,54,26,000
				16	voted	Plan	1,27,27,000
MARCH	2025	5	Second	10	voted	Plan	45,00,000
				11	voted	Plan	15,15,641
				12	voted	Plan	30,00,000
				32	voted	Plan	2,50,00,000
				38	voted	Plan	56,25,000
				54	voted	Plan	18,00,000
				67	voted	Plan	15,14,849
APRIL	2025	5	Second	3	voted	Plan	4,75,00,000
MAY	2025	5	Second	2	voted	Plan	2,87,50,000
				3	voted	Plan	15,45,342

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	Secretary, Horticulture and Food Processing, U.P.Government/Director, Horticulture and Fruit Use, Uttar Pradesh/Director, Resham, Uttar Pradesh						
JANUARY	2025	10	Second	1	voted	Plan	27,675
				3	voted	Plan	30,750

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

TOTAL AMOUNT:	25,55,57,430
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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					
NOVEMBER	2024	7	Second	10	voted	Plan	41,65,23,670
				4	voted	Plan	44,10,77,833
				5	voted	Plan	45,97,00,000
				8	voted	Plan	43,78,26,466
				9	voted	Plan	14,16,82,890
DECEMBER	2024	7	Second	10	voted	Plan	45,43,92,643
				11	voted	Plan	43,15,45,993
				12	voted	Plan	14,63,40,558
				4	voted	Plan	46,87,50,000
				5	voted	Plan	90,30,25,000
				6	voted	Plan	1,80,87,05,239
JANUARY	2025	7	Second	6	voted	Plan	42,26,44,003
				7	voted	Plan	14,40,80,146
				8	voted	Plan	44,52,43,750
FEBRUARY	2025	7	Second	5	voted	Plan	37,96,75,739
				6	voted	Plan	13,06,38,080
				7	voted	Plan	40,37,20,800
				8	voted	Plan	45,97,00,000
				9	voted	Plan	38,40,99,025
MARCH	2025	7	Second	19	voted	Plan	39,35,28,726
				20	voted	Plan	14,22,45,550
				21	voted	Plan	40,73,63,402
				4	voted	Plan	46,87,50,000
				5	voted	Plan	1,80,87,05,239
				6	voted	Plan	90,33,25,000
APRIL	2025	7	Second	3	voted	Plan	13,63,96,810
				4	voted	Plan	42,71,02,400
MAY	2025	7	First	1	voted	Plan	38,93,02,151
			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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:				15,81,95,14,288			
NO OF VOUCHERS:				33			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	45	Second	33	voted	Plan	9,50,000
MARCH	2024	45	Second	30	voted	Plan	3,00,00,000
				31	voted	Plan	10,00,000

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

TOTAL AMOUNT:	3,19,50,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	44	First	5	voted	Plan	20,00,000
			6	voted	Plan	20,00,000
		Second	25	voted	Plan	70,00,000
			26	voted	Plan	65,00,000
			27	voted	Plan	1,75,00,000
JANUARY 2025	44	First	24	voted	Plan	25,00,000
			3	voted	Plan	10,00,000
			7	voted	Plan	1,68,07,947
		Second	48	voted	Plan	93,49,865
			53	voted	Plan	2,00,00,000
FEBRUARY 2025	44	First	8	voted	Plan	20,00,000
		Second	19	voted	Plan	3,00,00,000
			23	voted	Plan	2,50,00,000
			26	voted	Plan	4,33,02,576
MARCH 2025	44	Second	100	voted	Plan	87,00,000
			101	voted	Plan	1,50,00,000
			116	voted	Plan	1,27,77,790
			118	voted	Plan	2,50,00,000
			120	voted	Plan	9,08,91,894
			121	voted	Plan	3,21,65,437
			126	voted	Plan	1,74,97,000
			131	voted	Plan	5,00,000
			139	voted	Plan	22,00,000
			141	voted	Plan	2,50,00,000
			25	voted	Plan	25,00,000
			45	voted	Plan	3,40,81,639
			48	voted	Plan	70,00,000
			67	voted	Plan	2,50,00,000
			77	voted	Plan	75,00,000
			78	voted	Plan	1,07,52,000

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

TOTAL AMOUNT:	50,15,26,148
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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:	1,63,69,05,26,977
NO OF VOUCHERS:	1,164

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

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

TOTAL AMOUNT:	8,51,010
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
				62	voted	Plan 53,183
MAY	2024	71	First	1	voted	Plan 26,80,000
				20	voted	Plan 26,78,665
JUNE	2024	71	Second	54	voted	Plan 26,55,692
JULY	2024	71	Second	36	voted	Plan 13,59,001
				52	voted	Plan 2,14,500
AUGUST	2024	71	First	27	voted	Plan 14,000
			Second	68	voted	Plan 26,69,683
SEPTEMBER	2024	71	First	53	voted	Plan 1,27,09,052
OCTOBER	2024	71	First	26	voted	Plan 4,45,529
			Second	50	voted	Plan 22,400
				51	voted	Plan 71,500
				56	voted	Plan 26,73,781
				57	voted	Plan 26,67,001
				62	voted	Plan 26,76,689
				90	voted	Plan 1,45,90,663
NOVEMBER	2024	71	Second	20	voted	Plan 7,000
				21	voted	Plan 12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
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	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

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

TOTAL AMOUNT:	27,15,37,792
NO OF VOUCHERS:	153

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2023	22	First	2	voted	Plan	14,900
				3	voted	Plan	16,700
			Second	12	voted	Plan	14,400
				13	voted	Plan	12,000
				14	voted	Plan	8,400
				6	voted	Plan	5,900
FEBRUARY	2024	22	Second	4	voted	Plan	17,200
				5	voted	Plan	20,500
				6	voted	Plan	20,500
				8	voted	Plan	16,900
DECEMBER	2024	22	Second	3	voted	Plan	30,800
				4	voted	Plan	28,900
				7	voted	Plan	28,900
MARCH	2025	22	Second	13	voted	Plan	26,900
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				2,62,900			
NO OF VOUCHERS:				14			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	Second	14	voted	Plan	11,00,000
FEBRUARY 2025	79	Second	10	voted	Plan	38,60,000
			9	voted	Plan	20,000
MARCH 2025	79	First	3	voted	Plan	40,000
		Second	21	voted	Plan	18,60,000
			25	voted	Plan	15,60,000
			53	voted	Plan	15,40,000
			54	voted	Plan	40,000
MAY 2025	79	Second	5	voted	Plan	41,00,000
			8	voted	Plan	80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST	2023	81	Second	12	voted	Plan	10,04,050
				13	voted	Plan	10,01,015
				14	voted	Plan	6,00,594
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

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

TOTAL AMOUNT:	2,34,91,417
NO OF VOUCHERS:	26

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
AUGUST	2023	42	First	5	voted	Plan	49,947
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
MARCH	2023	37	Second	101	voted	Plan	28,79,000
				113	voted	Plan	36,00,000
				84	voted	Plan	25,91,100
				85	voted	Plan	25,91,100
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
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 MAY 2025)
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 2023	49	Second	10	voted	Plan	2,10,000
			13	voted	Plan	7,35,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	49	Second	6	voted	Plan	99,840
JANUARY 2025	49	Second	18	voted	Plan	4,396
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

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	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	76	voted	Plan	3,15,000
				79	voted	Plan	1,10,000
				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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2022	79	Second	3	voted	Plan	19,855
			4	voted	Plan	19,840
			5	voted	Plan	19,890
			6	voted	Plan	19,880
FEBRUARY 2023	79	First	10	voted	Plan	32,97,350
			18	voted	Plan	1,12,111
			19	voted	Plan	19,950
			20	voted	Plan	19,980
			22	voted	Plan	19,999
			5	voted	Plan	41,85,000
		Second	35	voted	Plan	19,999
			36	voted	Plan	18,000
			37	voted	Plan	19,999
			40	voted	Plan	19,950
			41	voted	Plan	19,500
MARCH 2023	79	First	10	voted	Plan	19,950
			11	voted	Plan	19,999
			13	voted	Plan	19,999
			14	voted	Plan	19,272
			15	voted	Plan	19,999
			16	voted	Plan	19,272
			9	voted	Plan	18,623
		Second	32	voted	Plan	19,999
			61	voted	Plan	14,250
			62	voted	Plan	11,870
			63	voted	Plan	36,48,450
			65	voted	Plan	19,820
			66	voted	Plan	18,620
			67	voted	Plan	19,000
			68	voted	Plan	19,000
			69	voted	Plan	19,999
			70	voted	Plan	19,999
			71	voted	Plan	19,999
			72	voted	Plan	19,999
AUGUST 2023	79	Second	22	voted	Plan	24,00,000
MARCH 2024	79	First	1	voted	Plan	3,88,780
			2	voted	Plan	2,89,200
		Second	36	voted	Plan	16,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2024	79	Second	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
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
MARCH	2025	83	First	14	voted	Plan	40,000
			Second	52	voted	Plan	3,000

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2022	80	First	5	voted	Plan	1,20,000
		Second	16	voted	Plan	26,49,348
			6	voted	Plan	21,00,000
JANUARY 2023	80	First	10	voted	Plan	1,14,000
			11	voted	Plan	13,99,912
			12	voted	Plan	4,05,162
			13	voted	Plan	18,08,469
			3	voted	Plan	34,48,623
			4	voted	Plan	6,65,000
			5	voted	Plan	1,19,70,000
		Second	21	voted	Plan	2,54,736
			22	voted	Plan	8,80,161
			23	voted	Plan	11,37,032
			24	voted	Plan	22,18,100
			28	voted	Plan	1,38,95,000
FEBRUARY 2023	80	First	1	voted	Plan	12,25,000
			2	voted	Plan	5,60,000
MARCH 2023	80	First	19	voted	Plan	90,000
			20	voted	Plan	70,000
		Second	104	voted	Plan	99,779
			105	voted	Plan	25,000
			56	voted	Plan	1,22,75,712
			81	voted	Plan	82,63,728
			83	voted	Plan	1,80,95,000
			87	voted	Plan	2,68,80,000
JUNE 2023	80	First	5	voted	Plan	24,97,500
			6	voted	Plan	14,98,500
AUGUST 2023	80	Second	18	voted	Plan	11,74,824
			19	voted	Plan	21,57,840
			20	voted	Plan	19,58,040
			21	voted	Plan	12,94,704
SEPTEMBER 2023	80	First	2	voted	Plan	1,80,000
		Second	11	voted	Plan	39,90,000
			12	voted	Plan	1,39,30,000
OCTOBER 2023	80	Second	11	voted	Plan	7,70,000
			12	voted	Plan	21,00,000
DECEMBER 2023	80	Second	14	voted	Plan	22,71,726
			15	voted	Plan	37,44,920

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER	2023	80	Second	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	12	voted	Plan	9,60,000
				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
				30	voted	Plan	65,80,000
				31	voted	Plan	1,02,20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					

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

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

TOTAL AMOUNT:	43,99,43,977
NO OF VOUCHERS:	237

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
FEBRUARY 2023	51	Second	9	voted	Plan	90,230
MARCH 2023	51	Second	12	voted	Plan	9,770
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

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

TOTAL AMOUNT:	12,57,922
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE	2023	3	Second	4	voted	Plan	6,328
				5	voted	Plan	2,50,000
				7	voted	Plan	9,998
JULY	2023	3	First	1	voted	Plan	9,998
			Second	2	voted	Plan	10,700
				3	voted	Plan	2,50,000
				4	voted	Plan	6,100
				8	voted	Plan	6,25,000
AUGUST	2023	3	First	3	voted	Plan	6,25,000
				5	voted	Plan	9,998
				6	voted	Plan	6,25,000
				7	voted	Plan	10,400
				8	voted	Plan	3,670
			Second	9	voted	Plan	2,50,000
SEPTEMBER	2023	3	First	3	voted	Plan	11,25,000
				4	voted	Plan	5,00,000
				5	voted	Plan	6,25,000
				6	voted	Plan	9,998
			Second	11	voted	Plan	11,158
				12	voted	Plan	2,50,000
				8	voted	Plan	13,300
				9	voted	Plan	12,25,000
OCTOBER	2023	3	First	1	voted	Plan	9,998
				2	voted	Plan	2,50,000
			Second	3	voted	Plan	11,700
				4	voted	Plan	7,900
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2023	3	Second	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
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2024	3	First	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
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2025	3	Second	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
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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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	62	voted	Plan	18,271
				7	voted	Plan	21,970
				8	voted	Plan	8,001

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

TOTAL AMOUNT:	5,09,83,494
NO OF VOUCHERS:	158

GRAND TOTAL OF MAHARAJGANJ (70) (NON RECURRING GIA)

TOTAL AMOUNT:	78,83,28,512
NO OF VOUCHERS:	613

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					

OCTOBER	2023	26	Second	28	voted	Plan	4,000
DECEMBER	2023	26	Second	20	voted	Plan	4,000
MARCH	2024	26	First	11	voted	Plan	4,000
AUGUST	2024	26	Second	36	voted	Plan	4,000
				37	voted	Plan	4,000
SEPTEMBER	2024	26	Second	45	voted	Plan	4,000
DECEMBER	2024	26	First	13	voted	Plan	4,000
			Second	42	voted	Plan	4,000
FEBRUARY	2025	26	Second	37	voted	Plan	8,000

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

TOTAL AMOUNT:	40,000
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2023	87	Second	1	voted	Plan	18,000
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

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

TOTAL AMOUNT:	1,08,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE 2022	72	First	3	voted	Plan	75,000
SEPTEMBER 2022	72	Second	17	voted	Plan	1,80,000
DECEMBER 2022	72	Second	13	voted	Plan	4,71,000
FEBRUARY 2023	72	Second	45	voted	Plan	1,20,000
MARCH 2023	72	Second	33	voted	Plan	60,000
OCTOBER 2023	72	Second	23	voted	Plan	1,20,000
			25	voted	Plan	2,80,000
DECEMBER 2023	72	Second	11	voted	Plan	1,80,500
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHOBA (71)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (71004139)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	2022	48	First	3	voted	Plan	3,03,963
FEBRUARY	2023	48	First	6	voted	Plan	3,25,000
MARCH	2023	48	Second	76	voted	Plan	1,30,000
AUGUST	2023	48	Second	21	voted	Plan	1,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2023	71	First	1	voted	Plan	1,48,500
		Second	18	voted	Plan	44,256
FEBRUARY 2023	71	Second	39	voted	Plan	6,00,000
			40	voted	Plan	4,00,000
MARCH 2023	71	Second	100	voted	Plan	3,38,593
			17	voted	Plan	2,24,345
			22	voted	Plan	6,33,497
			75	voted	Plan	5,500
			98	voted	Plan	12,320
JUNE 2023	71	First	1	voted	Plan	20,455
JULY 2023	71	First	1	voted	Plan	88,526
NOVEMBER 2023	71	First	1	voted	Plan	57,046
DECEMBER 2023	71	Second	10	voted	Plan	29,600
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	71	Second	54	voted	Plan	27,239
				57	voted	Plan	24,21,665
				63	voted	Plan	7,87,020
				64	voted	Plan	2,62,340
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2006	48	Second	60	voted	Plan	36,000
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
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2005	71	Second	9	voted	Plan	51,28,980
MARCH 2006	71	Second	26	voted	Plan	67,504
JULY 2006	71	Second	57	voted	Plan	45,68,260
SEPTEMBER 2006	71	Second	13	voted	Plan	43,69,640
NOVEMBER 2006	71	Second	18	voted	Plan	91,36,520
FEBRUARY 2007	71	Second	16	voted	Plan	54,57,658
MARCH 2007	71	Second	143	voted	Plan	38,10,507
JULY 2007	71	First	2	voted	Plan	65,33,323
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	38	voted	Plan	34,73,470
JANUARY 2011	83	Second	17	voted	Plan	74,79,640

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHOBA (71)						
MAJOR HD	2202						
DDO NAME	PRINCIPAL (71004572)GOVT. DEGREE COLLEGE						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
OCTOBER	2005	72	First	3	voted	Plan	1,09,270

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

TOTAL AMOUNT:	10,56,73,377
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 MAY 2025)
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					
NOVEMBER 2010	22	First	3	voted	N Plan	20,000
JANUARY 2023	22	First	1	voted	Plan	67,800
		Second	8	voted	Plan	14,400
			9	voted	Plan	17,100
MARCH 2023	22	Second	10	voted	Plan	14,400
			11	voted	Plan	32,400
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,97,560		
NO OF VOUCHERS:				14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
JUNE	2023	79	First	1	voted	Plan	20,000
AUGUST	2023	79	Second	12	voted	Plan	6,40,000
OCTOBER	2023	79	Second	10	voted	Plan	2,00,000
				11	voted	Plan	1,40,000
NOVEMBER	2023	79	Second	23	voted	Plan	3,60,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	73,40,000
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES 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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
AUGUST	2023	49	Second	9	voted	Plan	38,70,000
NOVEMBER	2023	49	First	4	voted	Plan	7,68,000
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
DECEMBER 2023	79	Second	24	voted	Plan	42,248
			26	voted	Plan	7,68,250
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2023	83	Second	23	voted	Plan	72,000
			25	voted	Plan	4,500
FEBRUARY 2025	83	Second	7	voted	Plan	1,93,983
MARCH 2025	83	Second	18	voted	Plan	9,695

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	8,75,05,922
NO OF VOUCHERS:	69

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
JUNE 2023	51	First	1	voted	Plan	1,00,000
			5	voted	Plan	50,000
AUGUST 2023	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2023	51	Second	11	voted	Plan	50,000
NOVEMBER 2023	51	Second	8	voted	Plan	1,00,000
DECEMBER 2023	51	Second	3	voted	Plan	50,000
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

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

TOTAL AMOUNT:	14,84,220
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHOBA (71)						
MAJOR HD	2250						
DDO NAME	DISTRICT MAGISTRATE (71004183)MAHOBA						
CCO NAME & CODE	SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION						
MARCH	2023	84	Second	1	voted	Plan	6,120

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

TOTAL AMOUNT:	6,120
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (71004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
OCTOBER	2002	28	Second	2	voted	N Plan	2,000
MARCH	2009	28	Second	2	voted	N Plan	5,000

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

TOTAL AMOUNT:	9,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	2,89,000
NO OF VOUCHERS:	4

GRAND TOTAL OF MAHOBA (71) (NON RECURRING GIA)

TOTAL AMOUNT:	20,28,58,899
NO OF VOUCHERS:	236

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

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

TOTAL AMOUNT:	82,763
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,23,62,421
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2023	87	First	1	voted	Plan	18,14,800
		Second	14	voted	Plan	4,14,000
			2	voted	Plan	13,000
			3	voted	Plan	26,016
			4	voted	Plan	4,270
			5	voted	Plan	28,000
			6	voted	Plan	6,200
			7	voted	Plan	3,640
			8	voted	Plan	24,857
			9	voted	Plan	3,000
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				46,62,663		
NO OF VOUCHERS:				26		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE 2023	72	Second	36	voted	Plan	22,62,000
SEPTEMBER 2023	72	Second	53	voted	Plan	1,20,000
OCTOBER 2023	72	First	19	voted	Plan	22,62,000
		Second	31	voted	Plan	2,40,000
			35	voted	Plan	60,000
DECEMBER 2023	72	Second	22	voted	Plan	60,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE	2023	48	First	16	voted	Plan	3,65,943
AUGUST	2023	48	Second	56	voted	Plan	1,52,000
SEPTEMBER	2023	48	First	1	voted	Plan	3,82,057
NOVEMBER	2023	48	First	32	voted	Plan	2,85,000
DECEMBER	2023	48	Second	17	voted	Plan	3,23,000
				18	voted	Plan	80,000
FEBRUARY	2024	48	First	2	voted	Plan	3,36,500
MARCH	2024	48	Second	147	voted	Plan	48,000
				155	voted	Plan	3,57,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST 2023	71	Second	57	voted	Plan	5,99,354
SEPTEMBER 2023	71	First	23	voted	Plan	40,910
OCTOBER 2023	71	First	9	voted	Plan	5,99,021
		Second	30	voted	Plan	6,10,000
NOVEMBER 2023	71	First	9	voted	Plan	16,000
DECEMBER 2023	71	First	1	voted	Plan	42,000
		Second	19	voted	Plan	12,04,670
			55	voted	Plan	46,500
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2024	71	Second	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
			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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	First	6	voted	Plan	28,47,000
			Second	110	voted	Plan	9,49,000
				37	voted	Plan	9,49,000

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

TOTAL AMOUNT:	31,55,58,746
NO OF VOUCHERS:	113

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	47	Second	2	voted	Plan	25,00,000
NOVEMBER 2023	47	First	2	voted	Plan	25,00,000
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,10,50,000
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (09002442)MAINPURI					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2023	22	Second	12	voted	Plan	61,387
JANUARY 2024	22	First	4	voted	Plan	7,200
DECEMBER 2024	22	Second	25	voted	Plan	86,277
MARCH 2025	22	Second	35	voted	Plan	26,898

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

TOTAL AMOUNT:	1,81,762
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST 2023	79	Second	3	voted	Plan	1,40,000
SEPTEMBER 2023	79	Second	8	voted	Plan	8,00,000
NOVEMBER 2023	79	Second	20	voted	Plan	3,20,000
			21	voted	Plan	2,00,000
			22	voted	Plan	2,00,000
DECEMBER 2023	79	Second	6	voted	Plan	3,40,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
JULY	2023	80	Second	8	voted	Plan	1,86,000
SEPTEMBER	2023	80	First	4	voted	Plan	1,24,000
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
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:				1,42,13,000			
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 MAY 2025)
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 CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	43	voted	Plan	23,50,800
				44	voted	Plan	4,60,571
MARCH	2025	79	First	2	voted	Plan	9,59,420
				3	voted	Plan	14,895
				4	voted	Plan	5,22,500
			Second	44	voted	Plan	4,51,605
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST 2023	42	First	10	voted	Plan	6,680
SEPTEMBER 2023	42	Second	17	voted	Plan	2,110
			18	voted	Plan	16,824
OCTOBER 2023	42	Second	25	voted	Plan	3,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	43	Second	39	voted	Plan	1,60,000
MARCH	2024	43	Second	31	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2023	49	Second	13	voted	Plan	97,500
			5	voted	Plan	8,40,000
			6	voted	Plan	2,70,000
NOVEMBER 2023	49	First	6	voted	Plan	8,40,000
			7	voted	Plan	2,70,000
			8	voted	Plan	2,02,500
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
			80	voted	Plan	49,800
FEBRUARY 2025	80	First	11	voted	Plan	57,10,000
			12	voted	Plan	80,90,000
			7	voted	Plan	33,95,936
			8	voted	Plan	4,94,860
			9	voted	Plan	19,66,060
MARCH 2025	80	Second	33	voted	Plan	50,000
			50	voted	Plan	1,20,20,000
			51	voted	Plan	20,000
			52	voted	Plan	29,50,192
			53	voted	Plan	17,11,570
			54	voted	Plan	4,30,804
			59	voted	Plan	1,40,000
			61	voted	Plan	19,000
			65	voted	Plan	40,000

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

TOTAL AMOUNT:	12,16,53,106
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 MAY 2025)
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.					
JANUARY 2023	51	Second	1	voted	Plan	5,088
			2	voted	Plan	50,000
FEBRUARY 2023	51	Second	1	voted	Plan	22,318
MARCH 2023	51	First	1	voted	Plan	1,00,000
		Second	16	voted	Plan	68,030
MAY 2023	51	Second	2	voted	Plan	1,00,000
JUNE 2023	51	Second	2	voted	Plan	50,000
AUGUST 2023	51	Second	3	voted	Plan	1,00,000
SEPTEMBER 2023	51	Second	5	voted	Plan	50,000
NOVEMBER 2023	51	First	3	voted	Plan	1,00,000
DECEMBER 2023	51	First	1	voted	Plan	50,000
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

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

TOTAL AMOUNT: 17,10,502

NO OF VOUCHERS: 28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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

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

TOTAL AMOUNT:	47,67,422
NO OF VOUCHERS:	12

GRAND TOTAL OF MAINPURI (09) (NON RECURRING GIA)

TOTAL AMOUNT:	49,62,42,385
NO OF VOUCHERS:	317

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
				28	voted	Plan	2,00,000
				42	voted	Plan	4,50,000
				43	voted	Plan	2,00,000
				44	voted	Plan	1,20,000
JANUARY	2023	37	First	2	voted	Plan	24,60,016
				3	voted	Plan	11,32,161
DECEMBER	2023	37	Second	18	voted	Plan	10,59,090
				19	voted	Plan	29,00,000
MARCH	2024	37	Second	10	voted	Plan	1,08,000
				11	voted	Plan	4,35,000
				12	voted	Plan	5,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.						
MARCH	2024	37	Second	13	voted	Plan	6,00,000
				14	voted	Plan	7,67,000
				9	voted	Plan	40,50,000
AUGUST	2024	37	Second	14	voted	Plan	4,00,000
				15	voted	Plan	25,00,000
JANUARY	2025	37	First	6	voted	Plan	7,00,000
				7	voted	Plan	14,00,000
MARCH	2025	37	First	11	voted	Plan	7,67,000
				12	voted	Plan	1,08,000
				13	voted	Plan	4,35,000
				14	voted	Plan	5,40,000
				15	voted	Plan	6,00,000
				16	voted	Plan	40,50,000

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

TOTAL AMOUNT:	9,84,18,267
NO OF VOUCHERS:	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				87,900			
NO OF VOUCHERS:				3			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	7,71,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST	2023	72	Second	27	voted	Plan	2,57,500
OCTOBER	2023	72	Second	24	voted	Plan	80,000
				26	voted	Plan	4,80,000
DECEMBER	2023	72	Second	20	voted	Plan	1,20,000
JANUARY	2024	72	First	3	voted	Plan	1,20,000
FEBRUARY	2024	72	Second	20	voted	Plan	1,20,000
MARCH	2024	72	First	4	voted	Plan	1,20,000
JUNE	2024	72	Second	16	voted	Plan	2,80,000
AUGUST	2024	72	First	5	voted	Plan	75,000
SEPTEMBER	2024	72	First	1	voted	Plan	1,07,903
			Second	39	voted	Plan	98,000
OCTOBER	2024	72	Second	35	voted	Plan	1,05,000
NOVEMBER	2024	72	Second	7	voted	Plan	41,68,950
DECEMBER	2024	72	First	12	voted	Plan	1,05,000
JANUARY	2025	72	First	5	voted	Plan	29,58,254
				6	voted	Plan	1,05,000
			Second	35	voted	Plan	9,40,932
FEBRUARY	2025	72	First	9	voted	Plan	1,05,000
MARCH	2025	72	First	1	voted	Plan	8,32,933
			Second	27	voted	Plan	26,65,867
				29	voted	Plan	1,05,000
				35	voted	Plan	40,57,900
				89	voted	Plan	15,37,680
				91	voted	Plan	9,27,903
MAY	2025	72	Second	31	voted	Plan	3,92,903

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (07004139)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	2023	48	First	4	voted	Plan	18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	71	Second	25	voted	Plan	19,072
NOVEMBER	2023	71	First	1	voted	Plan	67,433
JANUARY	2024	71	Second	31	voted	Plan	45,001
				32	voted	Plan	1,56,200
MARCH	2024	71	Second	100	voted	Plan	23,459
				101	voted	Plan	14,632
				108	voted	Plan	24,495
				123	voted	Plan	48,16,800
				124	voted	Plan	44,50,000
				125	voted	Plan	4,11,947
				131	voted	Plan	45,001
				15	voted	Plan	9,330
				44	voted	Plan	45,001
				57	voted	Plan	82,500
				58	voted	Plan	13,000
				66	voted	Plan	12,941
				76	voted	Plan	75,790
				79	voted	Plan	3,24,211
				85	voted	Plan	61,937
SEPTEMBER	2024	71	First	18	voted	Plan	38,39,036
				22	voted	Plan	30,711
OCTOBER	2024	71	Second	24	voted	Plan	14,37,580
				30	voted	Plan	95,000
NOVEMBER	2024	71	Second	2	voted	Plan	1,02,400
DECEMBER	2024	71	Second	27	voted	Plan	32,49,392
				37	voted	Plan	10,000
FEBRUARY	2025	71	Second	22	voted	Plan	76,000
MARCH	2025	71	Second	100	voted	Plan	24,084
				37	voted	Plan	47,48,348
				40	voted	Plan	68,100
				43	voted	Plan	19,000
				53	voted	Plan	14,632
				71	voted	Plan	4,05,440
				72	voted	Plan	25,91,708
				73	voted	Plan	34,31,596
				83	voted	Plan	68,100
				84	voted	Plan	3,24,211
				85	voted	Plan	1,21,77,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	71	Second	86	voted	Plan	1,12,75,000
				87	voted	Plan	4,11,101
				99	voted	Plan	45,400
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	23	voted	Plan	5,000

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

TOTAL AMOUNT:	7,60,32,314
NO OF VOUCHERS:	68

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE	2022	47	Second	7	voted	Plan	24,750
JULY	2022	47	Second	2	voted	Plan	77,880
MARCH	2023	47	Second	19	voted	Plan	50,250
				25	voted	Plan	1,58,120
OCTOBER	2023	47	First	1	voted	Plan	38,000
				2	voted	Plan	1,18,000
MARCH	2024	47	Second	11	voted	Plan	1,18,000
				19	voted	Plan	37,000
JUNE	2024	47	Second	5	voted	Plan	11,168
AUGUST	2024	47	Second	5	voted	Plan	24,637
OCTOBER	2024	47	Second	10	voted	Plan	87,315
MARCH	2025	47	Second	10	voted	Plan	30,685
				27	voted	Plan	36,000
				4	voted	Plan	1,695

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

TOTAL AMOUNT:	8,13,500
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2022	22	Second	2	voted	Plan	30,000
NOVEMBER	2022	22	First	3	voted	Plan	30,000
DECEMBER	2022	22	Second	10	voted	Plan	30,000
JANUARY	2023	22	First	3	voted	Plan	30,000
FEBRUARY	2023	22	First	1	voted	Plan	13,800
				2	voted	Plan	16,800
				4	voted	Plan	30,000
MARCH	2023	22	Second	24	voted	Plan	4,000
				28	voted	Plan	30,000
				31	voted	Plan	21,800
				51	voted	Plan	37,100
JUNE	2023	22	Second	14	voted	Plan	82,000
JULY	2023	22	Second	7	voted	Plan	26,000
AUGUST	2023	22	First	1	voted	Plan	26,000
OCTOBER	2023	22	First	1	voted	Plan	26,000
			Second	17	voted	Plan	26,000
NOVEMBER	2023	22	First	1	voted	Plan	26,000
DECEMBER	2023	22	Second	9	voted	Plan	26,000
JANUARY	2024	22	Second	23	voted	Plan	26,000
				25	voted	Plan	38,365
				26	voted	Plan	57,635
FEBRUARY	2024	22	First	1	voted	Plan	26,000
MARCH	2024	22	Second	30	voted	Plan	30,000
JUNE	2024	22	Second	1	voted	Plan	82,000
JULY	2024	22	Second	8	voted	Plan	26,000
AUGUST	2024	22	First	2	voted	Plan	26,000
NOVEMBER	2024	22	Second	2	voted	Plan	78,000
DECEMBER	2024	22	Second	10	voted	Plan	11,997
				9	voted	Plan	26,000
JANUARY	2025	22	First	3	voted	Plan	87,000
FEBRUARY	2025	22	Second	53	voted	Plan	52,000
MARCH	2025	22	Second	42	voted	Plan	26,000
				83	voted	Plan	33,000

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

TOTAL AMOUNT:	11,37,497
NO OF VOUCHERS:	33

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	Second	1	voted	Plan	3,80,000
OCTOBER 2023	79	First	2	voted	Plan	4,40,000
		Second	4	voted	Plan	2,80,000
NOVEMBER 2023	79	Second	8	voted	Plan	4,00,000
DECEMBER 2023	79	Second	12	voted	Plan	5,40,000
JANUARY 2024	79	Second	8	voted	Plan	10,60,000
MARCH 2024	79	First	1	voted	Plan	10,00,000
		Second	15	voted	Plan	28,60,000
			18	voted	Plan	1,40,000
			36	voted	Plan	20,000
			38	voted	Plan	20,000
JULY 2024	79	Second	10	voted	Plan	5,20,000
AUGUST 2024	79	Second	9	voted	Plan	25,60,000
OCTOBER 2024	79	First	1	voted	Plan	25,00,000
NOVEMBER 2024	79	First	1	voted	Plan	1,80,000
DECEMBER 2024	79	Second	7	voted	Plan	3,60,000
JANUARY 2025	79	First	1	voted	Plan	2,60,000
FEBRUARY 2025	79	First	3	voted	Plan	19,80,000
		Second	14	voted	Plan	5,80,000
MARCH 2025	79	First	1	voted	Plan	6,40,000
		Second	11	voted	Plan	80,000
			26	voted	Plan	23,60,000
MAY 2025	79	Second	7	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2023	80	Second	2	voted	Plan	1,32,885
MARCH 2023	80	Second	41	voted	Plan	89,115
OCTOBER 2023	80	Second	7	voted	Plan	42,533
DECEMBER 2023	80	Second	11	voted	Plan	54,965
MARCH 2024	80	Second	10	voted	Plan	1,25,814
			30	voted	Plan	1,26,688
OCTOBER 2024	80	Second	14	voted	Plan	82,518
JANUARY 2025	80	First	6	voted	Plan	30,624
MARCH 2025	80	Second	20	voted	Plan	71,858
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	39	voted	Plan	1,20,000
			40	voted	Plan	9,60,000
			45	voted	Plan	4,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,18,97,000		
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 MAY 2025
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 MAY 2025)
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					
OCTOBER	2024	79	Second	21	voted	Plan	6,00,000
JANUARY	2025	79	Second	27	voted	Plan	4,25,782
MARCH	2025	79	First	12	voted	Plan	2,22,175
				5	voted	Plan	31,176
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	29	voted	Plan	54,000
FEBRUARY	2025	83	Second	27	voted	Plan	25,736
MARCH	2025	83	First	4	voted	Plan	7,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
			Second	61	voted	Plan	13,800
				86	voted	Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
MARCH 2025	37	Second	120	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
MARCH 2025	43	Second	60	voted	Plan	10,000
			97	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2024	49	Second	13	voted	Plan	2,32,500
				14	voted	Plan	3,00,000
				15	voted	Plan	4,27,500
				16	voted	Plan	3,30,000
SEPTEMBER	2024	49	First	1	voted	Plan	4,35,000
			Second	29	voted	Plan	2,92,500
				30	voted	Plan	1,72,500
OCTOBER	2024	49	First	1	voted	Plan	36,000
				14	voted	Plan	8,25,000
				15	voted	Plan	8,02,500
				16	voted	Plan	6,67,500
				2	voted	Plan	49,560
				6	voted	Plan	2,02,500
				7	voted	Plan	17,04,000
				8	voted	Plan	7,68,000
NOVEMBER	2024	49	Second	23	voted	Plan	2,00,000
				24	voted	Plan	1,90,000
				3	voted	Plan	8,88,000
FEBRUARY	2025	49	First	2	voted	Plan	36,000
				3	voted	Plan	1,00,347
				5	voted	Plan	2,19,000
			Second	24	voted	Plan	8,32,500
				25	voted	Plan	8,25,000
				26	voted	Plan	6,15,000
				34	voted	Plan	5,62,500
MARCH	2025	49	First	13	voted	Plan	7,35,000
				15	voted	Plan	2,39,790
				2	voted	Plan	2,88,000
				8	voted	Plan	3,52,500
			Second	103	voted	Plan	8,25,000
				31	voted	Plan	1,00,093
				42	voted	Plan	2,32,500
				54	voted	Plan	17,04,000
				55	voted	Plan	3,12,000
				56	voted	Plan	8,88,000
				57	voted	Plan	7,68,000
				70	voted	Plan	8,32,500
				71	voted	Plan	6,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	49	Second	72	voted	Plan	7,35,000
				73	voted	Plan	5,62,500
				74	voted	Plan	7,35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2024	80	Second	37	voted	Plan	80,000
JANUARY 2025	80	Second	31	voted	Plan	60,000
			40	voted	Plan	49,00,000
			50	voted	Plan	12,47,400
FEBRUARY 2025	80	Second	32	voted	Plan	12,60,000
			35	voted	Plan	30,80,000
MARCH 2025	80	First	7	voted	Plan	11,04,840
		Second	108	voted	Plan	1,20,000
			109	voted	Plan	7,40,000
			110	voted	Plan	6,65,000
			111	voted	Plan	16,80,000
			112	voted	Plan	20,000
			125	voted	Plan	1,13,620
			126	voted	Plan	1,60,000
			127	voted	Plan	7,46,976
			132	voted	Plan	14,74,307
			133	voted	Plan	2,09,791
			37	voted	Plan	55,000

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

TOTAL AMOUNT:	5,14,54,855
NO OF VOUCHERS:	80

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	7,75,663
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	5	Second	11	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
JULY	2024	3	Second	1	voted	Plan	22,40,025
				2	voted	Plan	5,00,000
AUGUST	2024	3	First	1	voted	Plan	8,00,000
				2	voted	Plan	14,00,000
				3	voted	Plan	28,50,000
			Second	6	voted	Plan	1,47,769
SEPTEMBER	2024	3	First	1	voted	Plan	24,17,105
				3	voted	Plan	56,470
			Second	4	voted	Plan	27,61,184
OCTOBER	2024	3	First	2	voted	Plan	15,25,000
			Second	3	voted	Plan	4,52,631
				5	voted	Plan	1,30,889
NOVEMBER	2024	3	Second	2	voted	Plan	5,26,577
DECEMBER	2024	3	First	1	voted	Plan	40,48,684
				2	voted	Plan	10,00,000
			Second	4	voted	Plan	20,00,000
JANUARY	2025	3	First	3	voted	Plan	3,78,946
			Second	10	voted	Plan	90,556
				5	voted	Plan	7,589
				6	voted	Plan	29,21,111
				7	voted	Plan	5,11,768
FEBRUARY	2025	3	First	4	voted	Plan	22,77,631
			Second	6	voted	Plan	17,50,000
				9	voted	Plan	9,00,000
MARCH	2025	3	Second	18	voted	Plan	1,000
				26	voted	Plan	2,176
				27	voted	Plan	2,50,000
				28	voted	Plan	40,000
				3	voted	Plan	1,855
				8	voted	Plan	34,000
				9	voted	Plan	15,000

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

TOTAL AMOUNT:	3,25,37,966
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
NOVEMBER 2024	44	Second	1	voted	Plan	75,00,000
MARCH 2025	44	First	2	voted	Plan	75,00,000

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

TOTAL AMOUNT:	1,50,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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
AUGUST	2012	72	Second	1	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

GRAND TOTAL OF MATHURA (07) (NON RECURRING GIA)

TOTAL AMOUNT:	32,80,08,752
NO OF VOUCHERS:	336

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	2023	87	Second	1	voted	Plan	1,98,000
FEBRUARY	2024	87	First	1	voted	Plan	15,000
MARCH	2024	87	Second	1	voted	Plan	1,98,000
AUGUST	2024	87	Second	1	voted	Plan	19,000
				2	voted	Plan	30,000
				3	voted	Plan	1,98,000
SEPTEMBER	2024	87	Second	1	voted	Plan	1,98,000
JANUARY	2025	87	First	1	voted	Plan	1,44,000
MARCH	2025	87	Second	1	voted	Plan	18,575
				2	voted	Plan	19,200
				3	voted	Plan	1,44,000
				4	voted	Plan	7,360
				5	voted	Plan	17,800
				6	voted	Plan	98,000
				7	voted	Plan	19,200
				8	voted	Plan	19,865

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

TOTAL AMOUNT:	13,44,000
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (66004501)REGIONAL OFFICE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2003	71	Second	40	voted	Plan	13,21,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	72	First	23	voted	Plan	10,70,195
			Second	129	voted	Plan	7,50,000
				130	voted	Plan	15,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
JANUARY 2025	48	First	15	voted	Plan	9,04,113
			16	voted	Plan	24,892
MARCH 2025	48	First	15	voted	Plan	9,22,782

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2024	71	Second	46	voted	Plan	79,76,400
			47	voted	Plan	3,30,000
JANUARY 2025	71	Second	21	voted	Plan	3,29,334
FEBRUARY 2025	71	Second	15	voted	Plan	1,65,000
			32	voted	Plan	65,730
			33	voted	Plan	1,63,75,000
			39	voted	Plan	61,290
MARCH 2025	71	Second	118	voted	Plan	2,69,061
			204	voted	Plan	1,34,05,000
			205	voted	Plan	1,43,56,140
			207	voted	Plan	61,290
			208	voted	Plan	2,52,714
			209	voted	Plan	19,93,500
			217	voted	Plan	60,58,044
			218	voted	Plan	2,03,084
			255	voted	Plan	4,85,068
			256	voted	Plan	3,82,607
			49	voted	Plan	1,18,300
			57	voted	Plan	3,29,642
MAY 2025	71	First	12	voted	Plan	3,30,000
		Second	40	voted	Plan	3,39,200
			43	voted	Plan	3,27,333
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	34	voted	Plan	38,40,000

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

TOTAL AMOUNT:	7,45,46,719
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAU (66)						
MAJOR HD	2204						
DDO NAME	SPORTS OFFICER (66002442)MAU						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
MARCH	2025	22	Second	14	voted	Plan	26,900

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

TOTAL AMOUNT:	26,900
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
JANUARY	2025	79	Second	6	voted	Plan	13,40,000
FEBRUARY	2025	79	Second	7	voted	Plan	27,00,000
MARCH	2025	79	Second	19	voted	Plan	2,00,000
				28	voted	Plan	35,00,000
				38	voted	Plan	40,000
				39	voted	Plan	20,000
MAY	2025	79	Second	14	voted	Plan	40,000
				8	voted	Plan	6,00,000
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 MAY 2025)
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						
MARCH	2024	80	Second	23	voted	Plan	4,00,000
				3	voted	Plan	1,00,000
OCTOBER	2024	80	Second	15	voted	Plan	3,50,000
MARCH	2025	80	Second	17	voted	Plan	4,52,000
				37	voted	Plan	64,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	34	voted	Plan	5,60,000
				42	voted	Plan	2,60,000

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

TOTAL AMOUNT:	1,09,45,250
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAU (66)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (66004183)MAU					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2025	37	Second	46	voted	Plan	28,79,000
MARCH	2025	37	First	8	voted	Plan	28,79,000
			Second	137	voted	Plan	42,62,000
				138	voted	Plan	28,79,000
				139	voted	Plan	28,79,000
				140	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	141	voted	Plan	28,79,000
				159	voted	Plan	12,08,000
				77	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2024	49	Second	8	voted	Plan	35,08,000
JANUARY	2025	49	First	4	voted	Plan	96,000
				5	voted	Plan	42,52,500
				6	voted	Plan	5,75,000
				7	voted	Plan	21,37,500
MARCH	2025	49	Second	128	voted	Plan	34,20,000
				130	voted	Plan	9,97,500
				145	voted	Plan	85,05,000
				146	voted	Plan	34,50,000
				147	voted	Plan	23,85,000
				148	voted	Plan	9,77,500
				149	voted	Plan	2,90,000
				150	voted	Plan	2,27,500
				151	voted	Plan	99,470
				152	voted	Plan	53,900
				157	voted	Plan	5,000
				158	voted	Plan	4,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 2025	79	Second	41	voted	Plan	3,05,040
FEBRUARY 2025	79	Second	22	voted	Plan	11,60,884
			23	voted	Plan	31,471
			37	voted	Plan	18,00,000
MARCH 2025	79	First	2	voted	Plan	2,01,760
			3	voted	Plan	34,040
		Second	78	voted	Plan	5,46,480
			94	voted	Plan	4,05,180
			95	voted	Plan	3,96,382
			96	voted	Plan	79,147
			97	voted	Plan	2,50,000
			98	voted	Plan	14,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	50	voted	Plan	67,440
			82	voted	Plan	76,800
			83	voted	Plan	7,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	80	First	1	voted	Plan	6,66,465
			24	voted	Plan	22,75,000
		Second	28	voted	Plan	4,81,950
			54	voted	Plan	2,44,000
JANUARY 2025	80	First	24	voted	Plan	21,20,000
			25	voted	Plan	24,20,000
		Second	29	voted	Plan	21,35,000
			43	voted	Plan	36,05,000
FEBRUARY 2025	80	Second	24	voted	Plan	6,12,850
			25	voted	Plan	34,30,000
			26	voted	Plan	3,92,000
			38	voted	Plan	13,42,313
			39	voted	Plan	81,55,000
MARCH 2025	80	Second	103	voted	Plan	11,90,000
			104	voted	Plan	10,70,000
			108	voted	Plan	2,80,000
			153	voted	Plan	20,000
			36	voted	Plan	36,340
			37	voted	Plan	1,00,000
			39	voted	Plan	13,000
			68	voted	Plan	5,12,729
			80	voted	Plan	3,04,000
			81	voted	Plan	3,62,950
			84	voted	Plan	20,10,000
			85	voted	Plan	23,30,000
			90	voted	Plan	79,10,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				10,60,03,041		
NO OF VOUCHERS:				67		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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.					
JANUARY	2025	51	First	6	voted	Plan	1,00,000
MARCH	2025	51	First	2	voted	Plan	1,00,000
			Second	17	voted	Plan	84,985

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

TOTAL AMOUNT:	2,84,985
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 2024	5	First	1	voted	Plan	6,00,000
FEBRUARY 2025	5	Second	8	voted	Plan	6,00,000
MARCH 2025	5	Second	27	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2024	3	First	2	voted	Plan	15,50,000
		Second	10	voted	Plan	5,255
			9	voted	Plan	35,000
JANUARY 2025	3	Second	6	voted	Plan	9,600
FEBRUARY 2025	3	First	1	voted	Plan	19,570
			2	voted	Plan	9,980
			5	voted	Plan	33,394
			6	voted	Plan	30,850
			7	voted	Plan	9,815
		Second	10	voted	Plan	6,000
			12	voted	Plan	8,935
			14	voted	Plan	15,000
			9	voted	Plan	13,650
MARCH 2025	3	Second	15	voted	Plan	16,186
			18	voted	Plan	1,000
			19	voted	Plan	1,25,000
			30	voted	Plan	86,674
			31	voted	Plan	91,310
			37	voted	Plan	59,117

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

TOTAL AMOUNT:	36,26,336
NO OF VOUCHERS:	22

GRAND TOTAL OF MAU (66) (NON RECURRING GIA)

TOTAL AMOUNT:	19,71,60,231
NO OF VOUCHERS:	159

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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TREASURY	MEERUT (04)					
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MAJOR HD	2053					
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GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
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TOTAL AMOUNT:	80,00,000
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NO OF VOUCHERS:	2
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OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	5,22,86,030
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
AUGUST	2023	87	Second	1	voted	Plan	13,01,000
JANUARY	2025	87	Second	1	voted	Plan	7,02,000
FEBRUARY	2025	87	First	1	voted	Plan	1,23,000
			Second	2	voted	Plan	2,02,000
MARCH	2025	87	First	1	voted	Plan	18,000
			Second	2	voted	Plan	1,45,000
				3	voted	Plan	3,42,000

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

TOTAL AMOUNT:	31,85,681
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE 2022	72	First	36	voted	Plan	45,000
SEPTEMBER 2022	72	First	45	voted	Plan	45,000
DECEMBER 2022	72	First	15	voted	Plan	1,35,000
			16	voted	Plan	45,000
			17	voted	Plan	1,14,000
JANUARY 2023	72	Second	58	voted	Plan	45,000
FEBRUARY 2023	72	First	25	voted	Plan	45,000
MARCH 2023	72	First	67	voted	Plan	45,000
AUGUST 2023	72	Second	83	voted	Plan	75,000
OCTOBER 2023	72	Second	71	voted	Plan	36,290
			77	voted	Plan	90,000
NOVEMBER 2023	72	First	14	voted	Plan	45,000
DECEMBER 2023	72	Second	89	voted	Plan	45,000
JANUARY 2024	72	First	11	voted	Plan	78,387
FEBRUARY 2024	72	Second	24	voted	Plan	60,000
MARCH 2024	72	Second	142	voted	Plan	60,000
JUNE 2024	72	Second	83	voted	Plan	1,38,273
AUGUST 2024	72	First	25	voted	Plan	60,000
SEPTEMBER 2024	72	First	15	voted	Plan	60,000
OCTOBER 2024	72	First	12	voted	Plan	60,000
			28	voted	Plan	31,80,000
		Second	60	voted	Plan	60,000
DECEMBER 2024	72	First	18	voted	Plan	60,000
JANUARY 2025	72	First	6	voted	Plan	60,000
FEBRUARY 2025	72	Second	46	voted	Plan	45,000
MARCH 2025	72	Second	32	voted	Plan	45,000
MAY 2025	72	Second	48	voted	Plan	45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2024	48	Second	81	voted	Plan	1,39,668
			82	voted	Plan	1,39,668
			83	voted	Plan	18,540
			84	voted	Plan	1,39,668
DECEMBER 2024	48	Second	34	voted	Plan	11,536
JANUARY 2025	48	First	24	voted	Plan	1,39,668
			25	voted	Plan	1,39,668
			26	voted	Plan	1,39,668
			27	voted	Plan	1,39,668
			28	voted	Plan	11,536
			29	voted	Plan	93,903
			30	voted	Plan	1,39,668
FEBRUARY 2025	48	Second	92	voted	Plan	45,765
			93	voted	Plan	1,42,552
			94	voted	Plan	1,39,668
			95	voted	Plan	1,42,552
			96	voted	Plan	1,42,552
			97	voted	Plan	1,42,552
			98	voted	Plan	1,42,552
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2024	71	First	22	voted	Plan	56,48,188
		Second	45	voted	Plan	41,93,212
NOVEMBER 2024	71	First	1	voted	Plan	34,08,967
JANUARY 2025	71	First	14	voted	Plan	8,71,952
		Second	87	voted	Plan	48,072
			98	voted	Plan	53,400
FEBRUARY 2025	71	Second	61	voted	Plan	81,720
			77	voted	Plan	2,20,099
			86	voted	Plan	30,317
			87	voted	Plan	41,59,783
MARCH 2025	71	Second	143	voted	Plan	3,85,25,000
			155	voted	Plan	4,02,802
			157	voted	Plan	3,34,065
			160	voted	Plan	81,720
			196	voted	Plan	44,24,820
			199	voted	Plan	2,97,500
			200	voted	Plan	8,92,500
			49	voted	Plan	29,998
			51	voted	Plan	6,920
			64	voted	Plan	33,93,200
			72	voted	Plan	3,80,19,200
			91	voted	Plan	11,45,000
			93	voted	Plan	82,16,020
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	46	voted	Plan	23,98,806
NOVEMBER 2024	83	First	2	voted	Plan	15,85,000
FEBRUARY 2025	83	Second	83	voted	Plan	23,50,839
MARCH 2025	83	Second	63	voted	Plan	15,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	13,00,93,552
NO OF VOUCHERS:	80

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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						
MARCH	2025	47	Second	51	voted	Plan	1,22,500

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

TOTAL AMOUNT:	1,22,500
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2024	22	Second	19	voted	Plan	7,62,000
DECEMBER	2024	22	Second	34	voted	Plan	2,35,660
JANUARY	2025	22	First	13	voted	Plan	67,800
FEBRUARY	2025	22	Second	5	voted	Plan	1,36,360
				6	voted	Plan	7,62,000
MARCH	2025	22	First	43	voted	Plan	3,82,260
			Second	135	voted	Plan	32,978
				136	voted	Plan	15,600
				137	voted	Plan	17,400
				159	voted	Plan	34,300
				51	voted	Plan	2,54,000
				90	voted	Plan	68,600
				91	voted	Plan	1,24,020
				92	voted	Plan	1,45,994
				95	voted	Plan	16,800
				96	voted	Plan	20,400
MAY	2025	22	Second	28	voted	Plan	58,480

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

TOTAL AMOUNT:	31,34,652
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2024	79	First	10	voted	Plan	20,000
			5	voted	Plan	4,00,000
		Second	32	voted	Plan	3,40,000
NOVEMBER 2024	79	Second	26	voted	Plan	1,20,000
			27	voted	Plan	2,80,000
DECEMBER 2024	79	Second	22	voted	Plan	3,20,000
JANUARY 2025	79	Second	21	voted	Plan	20,000
			23	voted	Plan	6,00,000
			30	voted	Plan	4,80,000
FEBRUARY 2025	79	Second	16	voted	Plan	4,00,000
			6	voted	Plan	3,40,000
MARCH 2025	79	First	3	voted	Plan	6,00,000
		Second	34	voted	Plan	4,20,000
			53	voted	Plan	4,20,000
			61	voted	Plan	3,80,000
MAY 2025	79	Second	13	voted	Plan	1,40,000
			19	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	83	Second	60	voted	Plan	3,20,000
				69	voted	Plan	1,20,000

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

TOTAL AMOUNT:	60,20,000
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (04004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2024	79	Second	35	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	54	voted	Plan	24,00,000
			55	voted	Plan	19,980
MARCH 2025	79	First	39	voted	Plan	9,11,260
		Second	174	voted	Plan	4,56,245
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	65	voted	Plan	1,68,128
MARCH 2025	83	First	40	voted	Plan	64,934
		Second	98	voted	Plan	46,149

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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, 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	414	voted	Plan	7,00,000
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	164	voted	Plan	55,16,000
				165	voted	Plan	26,81,000
				166	voted	Plan	30,49,000
				167	voted	Plan	54,95,000
				168	voted	Plan	1,13,00,000
				169	voted	Plan	23,50,000
				221	voted	Plan	30,00,000
				46	voted	Plan	25,50,000
JANUARY	2016	37	Second	95	voted	Plan	40,00,000
JUNE	2016	37	First	10	voted	Plan	25,50,000
				7	voted	Plan	26,81,000
OCTOBER	2018	37	Second	60	voted	Plan	30,00,000
NOVEMBER	2018	37	Second	79	voted	Plan	55,16,000
JANUARY	2019	37	Second	62	voted	Plan	2,59,00,000
AUGUST	2019	37	Second	63	voted	Plan	54,95,000
FEBRUARY	2020	37	First	30	voted	Plan	28,79,000
MARCH	2020	37	Second	183	voted	Plan	28,79,000
				62	voted	Plan	28,79,000
MARCH	2021	37	Second	179	voted	Plan	14,39,500
				181	voted	Plan	43,18,500
				91	voted	Plan	28,79,000
NOVEMBER	2021	37	Second	56	voted	Plan	28,79,000
				57	voted	Plan	43,18,500
				59	voted	Plan	14,39,500
MARCH	2022	37	Second	104	voted	Plan	7,20,000
				134	voted	Plan	21,59,000
				95	voted	Plan	2,87,900
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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2016	83	Second	274	voted	Plan	49,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2019	43	Second	169	voted	Plan	30,000
SEPTEMBER 2019	43	Second	63	voted	Plan	40,000
			64	voted	Plan	40,000
DECEMBER 2019	43	First	13	voted	Plan	10,000
OCTOBER 2020	43	First	6	voted	Plan	10,000
MARCH 2021	43	Second	276	voted	Plan	10,000
			92	voted	Plan	10,000
SEPTEMBER 2021	43	Second	47	voted	Plan	10,000
MARCH 2022	43	Second	135	voted	Plan	10,000
			136	voted	Plan	10,000
			137	voted	Plan	10,000
			138	voted	Plan	10,000
			214	voted	Plan	10,000
JANUARY 2023	43	Second	58	voted	Plan	10,000
MARCH 2023	43	Second	143	voted	Plan	10,000
JANUARY 2024	43	Second	22	voted	Plan	10,000
MARCH 2024	43	Second	160	voted	Plan	10,000
DECEMBER 2024	43	Second	50	voted	Plan	10,000
MARCH 2025	43	Second	77	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 MAY 2025)
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					
NOVEMBER 2024	49	Second	19	voted	Plan	66,88,000
			20	voted	Plan	53,00,000
DECEMBER 2024	49	Second	47	voted	Plan	8,92,500
FEBRUARY 2025	49	Second	33	voted	Plan	45,000
			42	voted	Plan	96,600
MARCH 2025	49	Second	169	voted	Plan	12,600
			172	voted	Plan	9,60,000
			175	voted	Plan	29,929
			176	voted	Plan	24,69,460
			177	voted	Plan	19,950
			180	voted	Plan	10,412
			181	voted	Plan	35,000
			45	voted	Plan	1,10,56,000
			80	voted	Plan	14,82,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2024	80	Second	58	voted	Plan	48,403
NOVEMBER 2024	80	Second	49	voted	Plan	80,000
DECEMBER 2024	80	First	2	voted	Plan	24,48,000
			3	voted	Plan	40,80,000
			4	voted	Plan	1,42,80,000
JANUARY 2025	80	Second	53	voted	Plan	35,000
			87	voted	Plan	20,000
FEBRUARY 2025	80	Second	32	voted	Plan	24,16,000
			34	voted	Plan	52,85,000
			67	voted	Plan	47,04,000
			68	voted	Plan	1,02,90,000
			74	voted	Plan	20,000
MARCH 2025	80	Second	152	voted	Plan	12,111
			153	voted	Plan	2,20,000
			184	voted	Plan	1,00,000
			48	voted	Plan	49,000
			89	voted	Plan	40,000
			94	voted	Plan	52,80,000
			95	voted	Plan	1,15,50,000

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

TOTAL AMOUNT:	25,77,29,841
NO OF VOUCHERS:	110

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	11,09,276
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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 MAY 2025
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						
OCTOBER	2024	5	First	1	voted	Plan	1,50,000
JANUARY	2025	5	Second	16	voted	Plan	1,50,000
MARCH	2025	5	Second	18	voted	Plan	1,40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				4,40,000			
NO OF VOUCHERS:				3			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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: 79,86,04,754

NO OF VOUCHERS: 305

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 2019	37	First	4	voted	Plan	91,568
		Second	10	voted	Plan	1,76,200
			11	voted	Plan	5,00,000
			13	voted	Plan	2,79,893
			33	voted	Plan	3,14,276
			34	voted	Plan	12,75,100
			50	voted	Plan	1,08,064
			54	voted	Plan	3,89,667
			60	voted	Plan	1,64,000
			67	voted	Plan	3,65,283
			70	voted	Plan	46,209
			71	voted	Plan	28,300
			8	voted	Plan	82,000
			9	voted	Plan	2,95,000
AUGUST 2019	37	Second	13	voted	Plan	33,77,000
MARCH 2020	37	Second	47	voted	Plan	6,23,000
OCTOBER 2021	37	Second	3	voted	Plan	5,83,935
			4	voted	Plan	28,00,000
			5	voted	Plan	8,01,000
NOVEMBER 2021	37	Second	3	voted	Plan	6,38,110

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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.					
DECEMBER	2021	37	First	1	voted	Plan	21,35,989
				2	voted	Plan	5,95,300
				4	voted	Plan	14,02,697
				5	voted	Plan	2,42,969
MARCH	2022	37	Second	55	voted	Plan	5,00,000
				56	voted	Plan	18,00,000
				57	voted	Plan	1,00,000
				58	voted	Plan	7,00,000
				59	voted	Plan	10,00,000
				60	voted	Plan	16,00,000
DECEMBER	2022	37	Second	12	voted	Plan	2,25,224
				13	voted	Plan	7,74,776
				14	voted	Plan	30,00,000
				15	voted	Plan	60,00,000
MARCH	2023	37	Second	44	voted	Plan	32,34,092
				45	voted	Plan	5,17,197
				46	voted	Plan	18,60,033
				47	voted	Plan	11,12,678
				50	voted	Plan	20,00,000
				51	voted	Plan	5,00,000
				52	voted	Plan	35,00,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
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:				7,91,84,940		
NO OF VOUCHERS:				58		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2004	53	Second	21	voted	N Plan	3,750
MARCH	2006	53	First	3	voted	N Plan	5,000
MARCH	2008	53	Second	41	voted	N Plan	5,000
MARCH	2009	53	Second	40	voted	N Plan	5,000
MARCH	2010	53	Second	70	voted	N Plan	5,000
MARCH	2011	53	Second	72	voted	N Plan	5,000
MARCH	2012	53	Second	62	voted	N Plan	5,000
MARCH	2013	53	Second	31	voted	N Plan	5,000
MARCH	2014	53	Second	67	voted	N Plan	5,000
MARCH	2015	53	Second	50	voted	N Plan	5,000
MARCH	2016	53	Second	85	voted	N Plan	5,000

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

TOTAL AMOUNT:	53,750
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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

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

TOTAL AMOUNT:	16,84,916
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
APRIL	2024	71	Second	89	voted	Plan	53,183
				27	voted	Plan	9,70,000
MAY	2024	71	Second	23	voted	Plan	9,69,334
JUNE	2024	71	First	17	voted	Plan	9,69,667
			Second	34	voted	Plan	54,480
JULY	2024	71	First	32	voted	Plan	4,85,000
AUGUST	2024	71	Second	15	voted	Plan	9,64,516
				27	voted	Plan	86,741
				35	voted	Plan	29,420
				36	voted	Plan	76,19,508
OCTOBER	2024	71	Second	41	voted	Plan	9,59,033
				42	voted	Plan	9,62,667
				75	voted	Plan	9,70,000
				79	voted	Plan	89,62,035
				22	voted	Plan	2,38,800
NOVEMBER	2024	71	First	11	voted	Plan	78,30,880
				18	voted	Plan	9,69,667
				25	voted	Plan	8,000
				73	voted	Plan	49,675
JANUARY	2025	71	Second	73	voted	Plan	49,675
			First	16	voted	Plan	9,69,677
				6	voted	Plan	59,17,741
FEBRUARY	2025	71	Second	63	voted	Plan	3,000
			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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	71,88,05,161
NO OF VOUCHERS:	161

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (28002443)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY	2022	22	Second	7	voted	Plan	32,000
AUGUST	2022	22	Second	7	voted	Plan	8,000
OCTOBER	2022	22	Second	3	voted	Plan	16,000
DECEMBER	2022	22	Second	1	voted	Plan	16,000
JANUARY	2023	22	Second	2	voted	Plan	8,000
FEBRUARY	2023	22	First	4	voted	Plan	8,000
MARCH	2023	22	First	5	voted	Plan	1,20,289
				6	voted	Plan	2,97,185
				8	voted	Plan	8,000
			Second	22	voted	Plan	57,375
				23	voted	Plan	33,300
				24	voted	Plan	27,000
AUGUST	2023	22	First	2	voted	Plan	40,000
OCTOBER	2023	22	First	2	voted	Plan	16,000
NOVEMBER	2023	22	First	1	voted	Plan	8,000
JANUARY	2024	22	First	2	voted	Plan	16,000
FEBRUARY	2024	22	First	1	voted	Plan	8,000
			Second	8	voted	Plan	2,42,821
				9	voted	Plan	1,11,096
MARCH	2024	22	Second	11	voted	Plan	67,540
				23	voted	Plan	3,21,000
				8	voted	Plan	8,000
JULY	2024	22	Second	6	voted	Plan	32,000
AUGUST	2024	22	First	2	voted	Plan	8,000
			Second	5	voted	Plan	8,000
OCTOBER	2024	22	First	2	voted	Plan	8,000
			Second	4	voted	Plan	8,000
JANUARY	2025	22	First	1	voted	Plan	16,000
			Second	13	voted	Plan	1,33,755
				21	voted	Plan	4,47,427
FEBRUARY	2025	22	First	2	voted	Plan	8,000
				5	voted	Plan	32,100
				6	voted	Plan	25,700
				7	voted	Plan	24,400
MARCH	2025	22	First	2	voted	Plan	8,000
			Second	58	voted	Plan	33,000
				63	voted	Plan	48,000
				65	voted	Plan	26,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2204					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	23,36,888
NO OF VOUCHERS:	38

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2024	79	First	6	voted	Plan	11,40,000
OCTOBER 2024	79	Second	44	voted	Plan	39,20,000
DECEMBER 2024	79	First	1	voted	Plan	18,20,000
			2	voted	Plan	40,000
			3	voted	Plan	21,60,000
		Second	20	voted	Plan	1,40,000
JANUARY 2025	79	Second	11	voted	Plan	24,60,000
MARCH 2025	79	Second	34	voted	Plan	66,40,000
			83	voted	Plan	8,40,000
MAY 2025	79	Second	28	voted	Plan	2,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

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:	2,62,26,580
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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
				123	voted	N Plan	96

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2235						
DDO NAME	DEPUTY CONSERVATOR OF FOREST (28004256)FOREST DIVISION						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2023	60	Second	119	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	331	voted	Plan	20,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
NOVEMBER	2012	81	Second	36	voted	Plan	3,60,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
APRIL	2003	42	Second	10	voted	N Plan	5
				7	voted	N Plan	2
				8	voted	N Plan	89
				9	voted	N Plan	8
MAY	2003	42	Second	13	voted	N Plan	18
				14	voted	N Plan	2
				15	voted	N Plan	6
JUNE	2003	42	Second	20	voted	N Plan	27
				21	voted	N Plan	5
				23	voted	N Plan	4
				24	voted	N Plan	23
				25	voted	N Plan	6
				26	voted	N Plan	22
				27	voted	N Plan	4
				28	voted	N Plan	7
				29	voted	N Plan	2
SEPTEMBER	2003	42	First	17	voted	N Plan	60
OCTOBER	2003	42	Second	67	voted	N Plan	6
NOVEMBER	2003	42	Second	122	voted	N Plan	8
				124	voted	N Plan	16
				125	voted	N Plan	4
				132	voted	N Plan	4
				133	voted	N Plan	77
JULY	2004	42	Second	6	voted	N Plan	2,112

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2022	79	Second	30	voted	Plan	5,46,417
NOVEMBER 2022	79	Second	47	voted	Plan	12,00,000
FEBRUARY 2023	79	Second	43	voted	Plan	1,75,000
			44	voted	Plan	3,12,000
			46	voted	Plan	12,45,000
			47	voted	Plan	1,75,000
MARCH 2023	79	Second	125	voted	Plan	36,879
			132	voted	Plan	48,992
			133	voted	Plan	20,000
			137	voted	Plan	2,38,190
			150	voted	Plan	17,570
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2023	83	Second	126	voted	Plan	1,60,598
MARCH 2025	83	Second	180	voted	Plan	32,808
			182	voted	Plan	3,55,392

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2023	42	Second	29	voted	Plan	3,000
			30	voted	Plan	5,140
			31	voted	Plan	15,900
			32	voted	Plan	18,556
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)

NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		MIRZAPUR (28)						
MAJOR HD		2235						
DDO NAME		DISTRICT MAGISTRATE (28004217)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	292	voted	N Plan	34,372	
				293	voted	N Plan	17,760	
				294	voted	N Plan	57,732	
				295	voted	N Plan	7,696	
MARCH	2003	52	Second	450	voted	N Plan	2,600	
				451	voted	N Plan	8,400	
				452	voted	N Plan	6,000	
				529	voted	N Plan	62,406	
				530	voted	N Plan	33,480	
				531	voted	N Plan	1,01,486	
MARCH	2004	52	Second	532	voted	N Plan	14,508	
				369	voted	N Plan	62,406	
				370	voted	N Plan	33,480	
				371	voted	N Plan	1,01,486	
AUGUST	2004	52	First	372	voted	N Plan	14,508	
				13	voted	N Plan	22,791	
				14	voted	N Plan	12,780	
				15	voted	N Plan	35,571	
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.							
	JANUARY	2003	28	First	16	voted	N Plan	5,787
					146	voted	N Plan	7,000
					147	voted	N Plan	8,000
					148	voted	N Plan	15,000
149					voted	N Plan	8,000	
150					voted	N Plan	17,500	
151					voted	N Plan	12,000	
152					voted	N Plan	10,000	
153					voted	N Plan	10,000	
154					voted	N Plan	15,000	
155					voted	N Plan	34,000	
156					voted	N Plan	9,000	
157					voted	N Plan	8,000	
158					voted	N Plan	15,000	
159					voted	N Plan	5,000	
160					voted	N Plan	5,000	
161	voted	N Plan	5,000					
162	voted	N Plan	10,000					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY	2003	28	First	163	voted	N Plan	10,000
				164	voted	N Plan	18,000
				165	voted	N Plan	18,000
				166	voted	N Plan	2,000
				167	voted	N Plan	18,000
				168	voted	N Plan	4,000
				169	voted	N Plan	8,000
				170	voted	N Plan	10,000
				171	voted	N Plan	10,000
				172	voted	N Plan	8,000
				173	voted	N Plan	15,000
MARCH	2003	28	Second	341	voted	N Plan	12,000
MARCH	2006	28	Second	196	voted	N Plan	5,000
				200	voted	N Plan	3,000
				201	voted	N Plan	3,000
				202	voted	N Plan	5,000
				203	voted	N Plan	5,000
				204	voted	N Plan	5,000
				205	voted	N Plan	3,000
				206	voted	N Plan	5,000
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
SEPTEMBER	2006	26	First	2	voted	N Plan	3,50,000
NOVEMBER	2006	26	First	14	voted	N Plan	18,000
				15	voted	N Plan	72,000
				17	voted	N Plan	1,35,000
				18	voted	N Plan	90,000
				19	voted	N Plan	72,000
				20	voted	N Plan	72,000
				21	voted	N Plan	81,000
				22	voted	N Plan	45,000
				23	voted	N Plan	72,000
				24	voted	N Plan	1,08,000
				25	voted	N Plan	1,57,500
				26	voted	N Plan	1,35,000
				27	voted	N Plan	1,62,000
				28	voted	N Plan	90,000
				29	voted	N Plan	63,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2006	26	First	30	voted	N Plan	1,35,000
			31	voted	N Plan	3,06,000
			32	voted	N Plan	90,000
MARCH 2007	26	Second	24	voted	N Plan	45,000
			25	voted	N Plan	45,000
			26	voted	N Plan	45,000
			27	voted	N Plan	27,000
			28	voted	N Plan	27,000
			29	voted	N Plan	27,000
			30	voted	N Plan	27,000
			31	voted	N Plan	45,000
			32	voted	N Plan	45,000
			33	voted	N Plan	27,000
			34	voted	N Plan	45,000
			35	voted	N Plan	90,000
SEPTEMBER 2007	26	First	15	voted	N Plan	40,000
JUNE 2015	26	First	54	voted	N Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2023	49	First	11	voted	Plan	9,60,000
			12	voted	Plan	6,96,000
			16	voted	Plan	84,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	First	13	voted	Plan	30,000
		Second	41	voted	Plan	1,87,500
			42	voted	Plan	3,22,500
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2022	80	First	12	voted	Plan	10,14,910
NOVEMBER	2022	80	Second	48	voted	Plan	12,42,304
DECEMBER	2022	80	First	1	voted	Plan	2,25,91,000
				21	voted	Plan	24,70,000
				23	voted	Plan	27,50,000
JANUARY	2023	80	First	5	voted	Plan	89,043
FEBRUARY	2023	80	First	5	voted	Plan	11,24,000
				8	voted	Plan	2,00,000
				24	voted	Plan	1,08,24,000
				30	voted	Plan	17,90,000
				49	voted	Plan	31,20,000
MARCH	2023	80	First	5	voted	Plan	17,50,000
				50	voted	Plan	1,52,93,000
				127	voted	Plan	78,72,000
				128	voted	Plan	81,612
				99	voted	Plan	19,20,000
				34	voted	Plan	1,02,50,000
				14	voted	Plan	18,00,000
SEPTEMBER	2023	80	First	1	voted	Plan	1,90,000
DECEMBER	2023	80	Second	21	voted	Plan	34,00,000
				22	voted	Plan	1,19,00,000
				9	voted	Plan	85,666
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
				16	voted	Plan	1,59,509
MARCH	2024	80	Second	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	80	Second	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
				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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (28002551)MIRZAPUR					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2010	49	First	5	voted	N Plan	1,500
			6	voted	N Plan	2,28,600
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 2005	79	First	22	voted	N Plan	1,66,500
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	First	14	voted	N Plan	2,405
			15	voted	N Plan	2,185
			16	voted	N Plan	300

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

TOTAL AMOUNT:	30,15,05,484
NO OF VOUCHERS:	383

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2021	51	First	1	voted	Plan	7,432
MARCH	2022	51	First	2	voted	Plan	50,000
			Second	26	voted	Plan	77,000
MAY	2022	51	Second	8	voted	Plan	1,00,000
JUNE	2022	51	First	1	voted	Plan	50,000
JULY	2022	51	First	3	voted	Plan	50,000
AUGUST	2022	51	First	1	voted	Plan	50,000
			Second	14	voted	Plan	8,493
				7	voted	Plan	10,500
				8	voted	Plan	11,526
				9	voted	Plan	95,000
SEPTEMBER	2022	51	First	2	voted	Plan	50,000
OCTOBER	2022	51	First	5	voted	Plan	50,000
NOVEMBER	2022	51	First	13	voted	Plan	50,000
			Second	33	voted	Plan	16,558
DECEMBER	2022	51	First	1	voted	Plan	50,000
JANUARY	2023	51	First	6	voted	Plan	50,000
FEBRUARY	2023	51	First	5	voted	Plan	50,000
MARCH	2023	51	First	1	voted	Plan	15,406
			Second	3	voted	Plan	50,000
MAY	2023	51	Second	5	voted	Plan	1,00,000
JUNE	2023	51	First	2	voted	Plan	50,000
AUGUST	2023	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	6	voted	Plan	50,000
NOVEMBER	2023	51	Second	8	voted	Plan	1,00,000
DECEMBER	2023	51	First	7	voted	Plan	50,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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.					
DECEMBER 2024	51	First	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

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

TOTAL AMOUNT:	24,00,083
NO OF VOUCHERS:	48

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2015	28	Second	2	voted	N Plan	15,000
MARCH	2016	28	First	1	voted	N Plan	5,000
NOVEMBER	2016	28	Second	1	voted	N Plan	5,000
NOVEMBER	2017	28	First	1	voted	Plan	5,000
MARCH	2020	28	Second	1	voted	Plan	12,000
MAY	2021	28	Second	1	voted	Plan	12,000
JULY	2021	28	Second	1	voted	Plan	12,000

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

TOTAL AMOUNT:	66,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

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

TOTAL AMOUNT:	96,89,840
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	44	Second	2	voted	Plan	37,50,000
JUNE	2023	44	Second	2	voted	Plan	99,962
JULY	2023	44	Second	2	voted	Plan	18,49,556
OCTOBER	2023	44	Second	2	voted	Plan	11,58,630
				3	voted	Plan	3,00,000
DECEMBER	2023	44	Second	1	voted	Plan	9,77,000
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

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

TOTAL AMOUNT:	2,16,90,215
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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:	1,17,88,87,181		
				NO OF VOUCHERS:	775		
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 MAY 2025)

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

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

TOTAL AMOUNT:	22,79,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST	2023	72	Second	51	voted	Plan	1,20,000
OCTOBER	2023	72	Second	48	voted	Plan	60,000
				51	voted	Plan	1,58,708
				53	voted	Plan	60,000
JANUARY	2024	72	First	18	voted	Plan	60,000
				19	voted	Plan	1,20,000
FEBRUARY	2024	72	Second	27	voted	Plan	4,26,202
				54	voted	Plan	44,24,129
MARCH	2024	72	Second	120	voted	Plan	1,20,000
				127	voted	Plan	6,10,358
				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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (14004139)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	2023	48	First	16	voted	Plan	38,44,900
OCTOBER	2023	48	Second	49	voted	Plan	2,96,000
FEBRUARY	2024	48	Second	39	voted	Plan	4,98,500
MARCH	2024	48	Second	53	voted	Plan	1,82,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	48	voted	Plan	26,69,085

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2202						
DDO NAME	ZONAL PSYCHOLOGIST (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:	26,06,46,504
NO OF VOUCHERS:	77

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

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

TOTAL AMOUNT:	26,40,753
NO OF VOUCHERS:	56

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2225					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
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	172	voted	Plan	7,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2002	80	First	9	voted	N Plan	1,60,000
SEPTEMBER 2002	80	Second	22	voted	N Plan	1,43,750
			28	voted	N Plan	59,279
NOVEMBER 2002	80	Second	70	voted	Plan	1,25,000
			90	voted	Plan	1,75,000
FEBRUARY 2003	80	First	1	voted	Plan	2,43,750
JULY 2003	80	First	2	voted	N Plan	83,376
OCTOBER 2003	80	First	1	voted	N Plan	10,200
			13	voted	N Plan	1,12,000
NOVEMBER 2003	80	Second	5	voted	N Plan	41,288
JANUARY 2004	80	Second	27	voted	N Plan	36,800
FEBRUARY 2004	80	First	2	voted	N Plan	26,380
AUGUST 2004	80	Second	59	voted	N Plan	20,000
FEBRUARY 2005	80	Second	45	voted	N Plan	20,000
MARCH 2005	80	First	9	voted	N Plan	30,000
SEPTEMBER 2007	80	Second	14	voted	N Plan	2,00,000
			18	voted	N Plan	20,000
			19	voted	N Plan	1,36,000
NOVEMBER 2007	80	First	6	voted	N Plan	80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2009	48	Second	11	X	Plan	2,20,000
			12	X	Plan	2,10,000
			13	X	Plan	2,30,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2009	80	Second	8	X	Plan	54,000
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					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	83	Second	75	voted	Plan	11,40,000
				84	voted	Plan	6,40,000

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

TOTAL AMOUNT:	4,04,94,323
NO OF VOUCHERS:	38

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	21,94,200
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (14002134)AGRICULTURE (EXTENSION)					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2005	83	Second	46	voted	Plan	6,980

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	DEPUTY EXCISE COMMISSIONER (14002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	139	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2006	43	First	12	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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2021	79	First	26	voted	Plan	37,446
			8	voted	Plan	3,02,623
		Second	173	voted	Plan	4,76,400
JANUARY 2023	79	Second	28	voted	Plan	19,20,000
MARCH 2023	79	Second	114	voted	Plan	27,53,100
			115	voted	Plan	2,99,700
			133	voted	Plan	2,64,000
			94	voted	Plan	21,60,547
			95	voted	Plan	2,19,012
NOVEMBER 2023	79	Second	23	voted	Plan	3,03,072
JANUARY 2024	79	First	22	voted	Plan	15,150
MARCH 2024	79	Second	41	voted	Plan	1,59,100
			60	voted	Plan	31,88,819
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
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JULY 2004	42	Second	65	voted	N Plan	15
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2005	83	First	1	voted	Plan	20,700
MARCH 2020	83	Second	171	voted	Plan	12,642
MARCH 2021	83	First	25	voted	Plan	5,681
			9	voted	Plan	1,55,085
MARCH 2023	83	Second	97	voted	Plan	15,820
			98	voted	Plan	3,16,400
MARCH 2024	83	Second	59	voted	Plan	90,530

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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.					
JANUARY 2025	37	First	18	voted	Plan	28,79,000
MARCH 2025	37	Second	110	voted	Plan	28,79,000
			42	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	43	Second	135	voted	Plan	10,000
MARCH	2025	43	Second	106	voted	Plan	20,000
				107	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 MAY 2025)
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					
NOVEMBER	2023	49	Second	35	voted	Plan	4,72,000
				36	voted	Plan	7,36,000
				37	voted	Plan	8,24,000
				38	voted	Plan	9,12,000
				39	voted	Plan	10,56,000
DECEMBER	2023	49	Second	12	voted	Plan	11,76,000
FEBRUARY	2024	49	Second	25	voted	Plan	4,20,000
				26	voted	Plan	2,70,000
				27	voted	Plan	3,45,000
				30	voted	Plan	6,60,000
				31	voted	Plan	10,05,000
				32	voted	Plan	4,95,000
				41	voted	Plan	1,99,954
				101	voted	Plan	40,000
				102	voted	Plan	1,65,000
				103	voted	Plan	5,25,000
MARCH	2024	49	Second	104	voted	Plan	11,30,000
				105	voted	Plan	1,50,000
				123	voted	Plan	2,02,500
				124	voted	Plan	4,50,000
				125	voted	Plan	5,02,500
				126	voted	Plan	5,32,500
				127	voted	Plan	1,72,500
				128	voted	Plan	1,35,000
				129	voted	Plan	2,02,500
				130	voted	Plan	2,62,500
				131	voted	Plan	2,10,000
				132	voted	Plan	3,30,000
				140	voted	Plan	8,12,000
				142	voted	Plan	5,70,000
				143	voted	Plan	8,47,500
				144	voted	Plan	3,72,000
				164	voted	Plan	8,40,000
JULY	2024	49	Second	165	voted	Plan	11,40,000
				166	voted	Plan	9,12,000
				167	voted	Plan	9,08,000
				31	voted	Plan	3,30,000
				32	voted	Plan	4,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL DIRECTOR (14004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2023	60	Second	136	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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:	26,33,72,378
NO OF VOUCHERS:	217

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
DECEMBER 2019	51	Second	4	voted	Plan	40,000
OCTOBER 2022	51	Second	5	voted	Plan	50,000
NOVEMBER 2022	51	Second	8	voted	Plan	50,000
DECEMBER 2022	51	Second	9	voted	Plan	50,000
JANUARY 2023	51	First	3	voted	Plan	50,000
		Second	7	voted	Plan	61,883
FEBRUARY 2023	51	First	1	voted	Plan	50,000
MARCH 2023	51	First	2	voted	Plan	45,250
MAY 2023	51	Second	1	voted	Plan	1,54,750
AUGUST 2023	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2023	51	Second	5	voted	Plan	50,000
FEBRUARY 2024	51	Second	5	voted	Plan	30,000
MARCH 2024	51	Second	14	voted	Plan	31,606
			15	voted	Plan	83,870
			16	voted	Plan	62,941
			8	voted	Plan	50,000
MAY 2024	51	Second	4	voted	Plan	1,00,000
AUGUST 2024	51	First	3	voted	Plan	1,50,000
OCTOBER 2024	51	First	2	voted	Plan	50,000
		Second	12	voted	Plan	1,00,000
DECEMBER 2024	51	First	1	voted	Plan	50,000
JANUARY 2025	51	Second	1	voted	Plan	50,000
MARCH 2025	51	Second	1	voted	Plan	1,00,000
			8	voted	Plan	1,03,302

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

TOTAL AMOUNT:	16,63,602
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2515					
DDO NAME	DEPUTY DIRECTOR HORTICULTURE (14002101)HORTICULTURE & FOOD PROCESSING (ZONE)					
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 2007	13	Second	20	voted	Plan	90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	7,78,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	3	Second	1	voted	Plan	8,68,421
				11	voted	Plan	3,12,500
				12	voted	Plan	2,50,000
				7	voted	Plan	20,580
				8	voted	Plan	2,62,500
AUGUST	2023	3	Second	15	voted	Plan	4,450
				18	voted	Plan	16,75,000
				7	voted	Plan	98,348
				9	voted	Plan	15,50,000
SEPTEMBER	2023	3	Second	7	voted	Plan	13,75,000
				8	voted	Plan	6,05,263
				9	voted	Plan	5,56,579
OCTOBER	2023	3	Second	5	voted	Plan	7,25,000
				8	voted	Plan	14,03,684
NOVEMBER	2023	3	First	1	voted	Plan	7,50,000
				2	voted	Plan	4,70,000
				3	voted	Plan	32,50,000
				6	voted	Plan	3,78,565
			Second	11	voted	Plan	28,00,000
				12	voted	Plan	7,37,500
DECEMBER	2023	3	First	1	voted	Plan	2,50,000
				2	voted	Plan	17,14,240
			Second	4	voted	Plan	6,25,000
				5	voted	Plan	6,50,000
				6	voted	Plan	8,75,000
JANUARY	2024	3	First	1	voted	Plan	6,25,000
				2	voted	Plan	2,50,000
			Second	3	voted	Plan	16,25,000
				4	voted	Plan	12,37,105
				5	voted	Plan	5,37,500
FEBRUARY	2024	3	Second	13	voted	Plan	27,63,158
				8	voted	Plan	51,11,769
MARCH	2024	3	First	4	voted	Plan	37,64,050
			Second	23	voted	Plan	45,10,526
				26	voted	Plan	23,19,150
				35	voted	Plan	1,76,527
				36	voted	Plan	48,524
				40	voted	Plan	9,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	3	Second	44	voted	Plan	68,000
				46	voted	Plan	32,000
				49	voted	Plan	5,00,000
				50	voted	Plan	29,37,500
				59	voted	Plan	10,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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
				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

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

TOTAL AMOUNT:	11,04,86,110
NO OF VOUCHERS:	91

GRAND TOTAL OF MORADABAD (14) (NON RECURRING GIA)

TOTAL AMOUNT:	68,45,59,870
NO OF VOUCHERS:	533

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 MAY 2025)
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 MAY 2025
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

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

TOTAL AMOUNT:	82,726
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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
			10	voted	N Plan	9,634
			11	voted	N Plan	2,500
			12	voted	N Plan	700
JANUARY 2002	21	Second	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
			1	voted	N Plan	6,770
			2	voted	N Plan	6,000
			3	voted	N Plan	1,000
			4	voted	N Plan	2,000
APRIL 2002	21	Second				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2075						
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.						
APRIL	2002	21	Second	5	voted	N Plan	900
				6	voted	N Plan	900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2024	87	Second	1	voted	Plan	36,000
MARCH 2025	87	Second	1	voted	Plan	4,52,709

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2	voted	N Plan	2,880
				3	voted	N Plan	2,160
				4	voted	N Plan	389
				5	voted	N Plan	467
				7	voted	N Plan	6,050

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

TOTAL AMOUNT:	6,20,707
NO OF VOUCHERS:	50

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2024	72	First	8	voted	Plan	1,65,000
			Second	70	voted	Plan	1,65,000
DECEMBER	2024	72	First	16	voted	Plan	1,65,000
JANUARY	2025	72	First	14	voted	Plan	1,65,000
FEBRUARY	2025	72	First	13	voted	Plan	1,65,000
MARCH	2025	72	Second	25	voted	Plan	1,65,000
APRIL	2025	72	Second	12	voted	Plan	1,65,000
MAY	2025	72	Second	24	voted	Plan	2,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
OCTOBER 2024	71	Second	39	voted	Plan	9,24,006
			58	voted	Plan	59,500
			67	voted	Plan	73,40,000
			81	voted	Plan	9,19,355
NOVEMBER 2024	71	Second	11	voted	Plan	52,62,992
DECEMBER 2024	71	First	18	voted	Plan	9,14,666
JANUARY 2025	71	First	16	voted	Plan	9,17,230
			17	voted	Plan	13,15,000
			7	voted	Plan	66,500
		Second	34	voted	Plan	7,69,096
FEBRUARY 2025	71	Second	16	voted	Plan	4,62,557
			23	voted	Plan	1,09,42,000
MARCH 2025	71	Second	111	voted	Plan	4,51,466
			113	voted	Plan	3,48,239
			16	voted	Plan	9,20,707
			18	voted	Plan	61,428
			37	voted	Plan	1,00,28,040
			38	voted	Plan	93,60,000
			68	voted	Plan	56,000
			69	voted	Plan	92,18,172
MAY 2025	71	First	12	voted	Plan	9,27,076
			15	voted	Plan	9,24,324
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	65	voted	Plan	32,26,000
FEBRUARY 2025	83	Second	24	voted	Plan	48,50,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2202						
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (03004566)REGIONAL HIGHER EDUCATION						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	73	Second	54	voted	Plan	50,000

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

TOTAL AMOUNT:	7,18,06,508
NO OF VOUCHERS:	37

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
OCTOBER	2023	47	First	2	voted	Plan	90,000
MARCH	2024	47	Second	2	voted	Plan	90,000
MARCH	2025	47	First	4	voted	Plan	90,000
			Second	21	voted	Plan	90,000

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

TOTAL AMOUNT:	3,60,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2024	22	Second	1	voted	Plan	2,16,000
FEBRUARY 2025	22	Second	17	voted	Plan	3,24,000
MARCH 2025	22	Second	22	voted	Plan	21,000
			23	voted	Plan	19,900
			24	voted	Plan	27,600
			25	voted	Plan	4,800
			33	voted	Plan	33,000
			5	voted	Plan	1,08,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	7,54,300
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2024	79	First	1	voted	Plan	10,20,000
DECEMBER	2024	79	First	3	voted	Plan	6,00,000
			Second	5	voted	Plan	20,000
JANUARY	2025	79	Second	8	voted	Plan	10,80,000
FEBRUARY	2025	79	Second	3	voted	Plan	22,20,000
				4	voted	Plan	40,000
				9	voted	Plan	10,80,000
MARCH	2025	79	First	5	voted	Plan	7,00,000
			Second	21	voted	Plan	9,00,000
				28	voted	Plan	9,80,000
				36	voted	Plan	40,000
MAY	2025	79	Second	5	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 MAY 2025
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						
MARCH	2025	83	Second	27	voted	Plan	6,60,000
				33	voted	Plan	5,40,000

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

TOTAL AMOUNT:	1,53,53,750
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
OCTOBER 2024	79	Second	29	voted	Plan	6,00,000
			5	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	11	voted	Plan	14,55,000
			13	voted	Plan	6,00,000
MARCH 2025	79	First	1	voted	Plan	5,72,300
			6	voted	Plan	2,86,160
		Second	100	voted	Plan	7,71,353
			101	voted	Plan	80,389
			17	voted	Plan	1,06,090
			80	voted	Plan	6,02,994
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	First	2	voted	Plan	21,000
			3	voted	Plan	20,834
		Second	102	voted	Plan	1,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (03004183)MUZAFFARNAGAR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JULY	2018	37	First	6	voted	Plan	23,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	80	voted	Plan	14,39,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
JUNE	2018	43	First	1	voted	Plan	10,000
JULY	2018	43	First	14	voted	Plan	2,00,000
				9	voted	Plan	10,000
AUGUST	2020	43	Second	23	voted	Plan	10,000
JUNE	2021	43	Second	24	voted	Plan	30,000
SEPTEMBER	2023	43	Second	10	voted	Plan	10,000
OCTOBER	2023	43	First	3	voted	Plan	20,000
			Second	8	voted	Plan	10,000
JANUARY	2024	43	First	1	voted	Plan	20,000
				3	voted	Plan	20,000
MARCH	2024	43	Second	65	voted	Plan	10,000
JULY	2024	43	First	10	voted	Plan	10,000
				11	voted	Plan	10,000
MARCH	2025	43	First	9	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2024	80	Second	23	voted	Plan	40,000
JANUARY	2025	80	Second	19	voted	Plan	2,26,50,000
FEBRUARY	2025	80	Second	16	voted	Plan	3,25,50,000
				19	voted	Plan	61,60,000
				20	voted	Plan	17,58,226
				21	voted	Plan	1,57,49,052
MARCH	2025	80	Second	103	voted	Plan	80,000
				110	voted	Plan	49,019
				79	voted	Plan	97,29,150
				89	voted	Plan	70,000
				90	voted	Plan	2,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025
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 MAY 2025
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 MAY 2025)
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:	12,67,74,854
NO OF VOUCHERS:	96

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					

SEPTEMBER 2024	51	Second	4	voted	Plan	6,000
FEBRUARY 2025	51	First	2	voted	Plan	82,718

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

TOTAL AMOUNT:	88,718
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
				6	voted	Plan	12,50,000
NOVEMBER	2024	3	Second	4	voted	Plan	12,50,000
DECEMBER	2024	3	First	1	voted	Plan	12,50,000
				2	voted	Plan	25,00,000
				3	voted	Plan	24,20,000
			Second	8	voted	Plan	28,75,000
				9	voted	Plan	16,75,000
JANUARY	2025	3	Second	1	voted	Plan	33,75,000
				4	voted	Plan	25,00,000
				5	voted	Plan	7,50,000
FEBRUARY	2025	3	Second	3	voted	Plan	1,00,000
				4	voted	Plan	92,581
				5	voted	Plan	7,419
				6	voted	Plan	11,75,000
MARCH	2025	3	First	13	voted	Plan	14,87,500
			Second	20	voted	Plan	1,000
				21	voted	Plan	1,000
				24	voted	Plan	1,07,912
				25	voted	Plan	32,620
				38	voted	Plan	1,19,063
				49	voted	Plan	3,00,000
				53	voted	Plan	59,086
				55	voted	Plan	15,000
				56	voted	Plan	15,000
				57	voted	Plan	69,000
				58	voted	Plan	12,000
				80	voted	Plan	59,688
				81	voted	Plan	69,715
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				2,56,93,584			
NO OF VOUCHERS:				32			
GRAND TOTAL OF MUZAFFARNAGAR (03) (NON RECURRING GIA)							
TOTAL AMOUNT:				24,64,07,171			
NO OF VOUCHERS:				261			
TREASURY		PADRAUNA (73)					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (73004733)District Sainik Welfare and					
CCO NAME & 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

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

TOTAL AMOUNT:	15,13,000
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)

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	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
NOVEMBER 2023	72	First	122	voted	Plan	45,000
			123	voted	Plan	70,000
			124	voted	Plan	15,000
			125	voted	Plan	15,000
			126	voted	Plan	15,000
			127	voted	Plan	10,000
			128	voted	Plan	15,000
			129	voted	Plan	15,000
			130	voted	Plan	85,000
			131	voted	Plan	30,000
			132	voted	Plan	30,000
			133	voted	Plan	30,000
			134	voted	Plan	30,000
DECEMBER 2023	72	Second	135	voted	Plan	20,000
			136	voted	Plan	30,000
			187	voted	Plan	15,000
			188	voted	Plan	30,000
			88	voted	Plan	90,000
			89	voted	Plan	1,20,000
			90	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
FEBRUARY	2024	72	Second	184	voted	Plan	15,000
				114	voted	Plan	30,000
				115	voted	Plan	30,000
				143	voted	Plan	15,000
				144	voted	Plan	30,000
				42	voted	Plan	30,000
				43	voted	Plan	15,000
				44	voted	Plan	30,000
				95	voted	Plan	30,000
				96	voted	Plan	30,000
MARCH	2024	72	First	35	voted	Plan	10,00,000
				51	voted	Plan	60,000
				52	voted	Plan	30,000
			Second	118	voted	Plan	24,000
				171	voted	Plan	45,000
				228	voted	Plan	1,20,000
				282	voted	Plan	75,000
				283	voted	Plan	1,50,000
				76	voted	Plan	15,000
				91	voted	Plan	30,000
				97	voted	Plan	30,000
JUNE	2024	72	Second	115	voted	Plan	30,000
				116	voted	Plan	30,000
				117	voted	Plan	30,000
				118	voted	Plan	15,000
				119	voted	Plan	20,000
				120	voted	Plan	15,000
				121	voted	Plan	60,000
				122	voted	Plan	29,000
				123	voted	Plan	20,000
				124	voted	Plan	30,000
				125	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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 MAY 2025)
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
			69	voted	Plan	36,000
MARCH 2025	72	First	39	voted	Plan	15,000
			4	voted	Plan	15,000
			50	voted	Plan	30,000
			8	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
			Second	114	voted	Plan	30,000
				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	104	voted	Plan	30,000
				105	voted	Plan	15,000
				106	voted	Plan	15,000
				107	voted	Plan	15,000
				109	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2023	48	First	103	voted	Plan	10,53,522
		Second	117	voted	Plan	2,64,504
NOVEMBER 2023	48	Second	157	voted	Plan	9,23,517
			160	voted	Plan	1,32,252
DECEMBER 2023	48	Second	97	voted	Plan	43,335
JANUARY 2024	48	First	106	voted	Plan	10,23,741
			19	voted	Plan	62,172
			21	voted	Plan	3,34,000
		Second	202	voted	Plan	69,080
FEBRUARY 2024	48	First	2	voted	Plan	54,216
		Second	92	voted	Plan	1,96,000
MARCH 2024	48	Second	399	voted	Plan	4,92,000
			430	voted	Plan	23,48,940
			431	voted	Plan	55,431
MAY 2024	48	First	12	voted	Plan	13,54,980
JUNE 2024	48	Second	111	voted	Plan	1,80,510
AUGUST 2024	48	First	40	voted	Plan	11,88,014
		Second	117	voted	Plan	97,308
OCTOBER 2024	48	Second	241	voted	Plan	5,10,534
NOVEMBER 2024	48	First	2	voted	Plan	1,85,433
		Second	63	voted	Plan	1,31,252
JANUARY 2025	48	First	28	voted	Plan	4,83,957
			9	voted	Plan	13,91,934
FEBRUARY 2025	48	Second	137	voted	Plan	16,90,187
MARCH 2025	48	First	33	voted	Plan	4,27,656
		Second	191	voted	Plan	35,718
			193	voted	Plan	57,484
MAY 2025	48	Second	119	voted	Plan	2,87,576
			120	voted	Plan	11,51,982

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JUNE	2023	71	First	103	voted	Plan	27,83,485
				105	voted	Plan	3,500
				106	voted	Plan	3,98,646
			Second	137	voted	Plan	57,274
AUGUST	2023	71	First	73	voted	Plan	19,35,988
			Second	119	voted	Plan	34,19,031
				120	voted	Plan	28,800
SEPTEMBER	2023	71	Second	134	voted	Plan	33,62,559
OCTOBER	2023	71	Second	135	voted	Plan	34,35,293
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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
				185	voted	Plan	75,000
JANUARY	2025	71	Second	34	voted	Plan	34,04,722
FEBRUARY	2025	71	First	36	voted	Plan	17,05,334
			Second	135	voted	Plan	95,340
				140	voted	Plan	1,18,68,716
				144	voted	Plan	36,300
MARCH	2025	71	Second	204	voted	Plan	66,33,088
				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
MAY	2025	71	Second	99	voted	Plan	33,96,752
				102	voted	Plan	30,44,001
				115	voted	Plan	3,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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		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

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

TOTAL AMOUNT:	27,92,21,792
NO OF VOUCHERS:	283

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2024	22	First	2	voted	Plan	8,000
NOVEMBER	2024	22	Second	5	voted	Plan	8,000
DECEMBER	2024	22	Second	4	voted	Plan	8,000
JANUARY	2025	22	First	3	voted	Plan	21,600
				4	voted	Plan	27,600
				5	voted	Plan	22,900
				6	voted	Plan	28,100
				9	voted	Plan	8,000
			Second	18	voted	Plan	12,000
MARCH	2025	22	Second	24	voted	Plan	8,000
				25	voted	Plan	8,000
				37	voted	Plan	26,900

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

TOTAL AMOUNT:	1,87,100
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	80	Second	109	voted	Plan	2,10,000
MARCH	2024	80	Second	129	voted	Plan	2,60,000
MARCH	2025	80	Second	85	voted	Plan	34,445
				90	voted	Plan	27,550
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

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

TOTAL AMOUNT:	2,30,11,995
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				15,38,55,031		
NO OF VOUCHERS:				83		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	7,33,066
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY 2002	13	Second	1	voted	N Plan	51,37,000
SEPTEMBER 2002	13	Second	1	voted	N Plan	10,85,800
NOVEMBER 2002	13	Second	1	voted	Plan	16,28,000
			2	voted	Plan	36,36,000
			3	voted	Plan	64,64,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE (734182)					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	First	1	voted	N Plan	68,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2003	13	First	1	voted	Plan	6,27,000
			2	voted	Plan	4,18,400
MARCH 2003	13	Second	1	voted	Plan	2,52,73,600
			2	voted	Plan	6,20,200
			3	voted	Plan	9,30,300
SEPTEMBER 2003	13	Second	1	voted	Plan	12,29,000
JANUARY 2004	13	First	1	voted	Plan	50,00,000
			2	voted	Plan	50,00,000
			3	voted	Plan	50,00,000
			4	voted	Plan	13,89,000
			5	voted	Plan	91,000
		Second	10	voted	N Plan	36,28,000
	83	First	6	voted	Plan	18,44,000
			7	voted	Plan	29,29,600
			8	voted	Plan	50,00,000
			9	voted	Plan	13,88,000
FEBRUARY 2004	13	Second	1	voted	Plan	26,34,000
			2	voted	Plan	25,84,000
MARCH 2004	13	Second	1	voted	Plan	86,54,300
			2	voted	Plan	67,27,600
			3	voted	Plan	12,29,000
			4	voted	Plan	60,72,000
			6	voted	Plan	19,53,000
			7	voted	Plan	85,18,000
			8	voted	Plan	4,12,000
	83	Second	5	voted	Plan	18,44,000
JUNE 2004	13	Second	1	voted	Plan	1,76,00,000
JULY 2004	13	Second	1	voted	Plan	46,28,000
			2	voted	Plan	15,40,000
AUGUST 2004	83	Second	1	voted	Plan	1,00,02,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (73004183)KUSHINAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					

DECEMBER 2001	13	Second	2	voted	N Plan	51,37,000
SEPTEMBER 2005	83	First	1	voted	Plan	87,91,000

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

TOTAL AMOUNT:	17,34,85,400
NO OF VOUCHERS:	38

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	44,11,128
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		4515					
DDO NAME		DISTRICT MAGISTRATE (73004183)KUSHINAGAR					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2010	83	Second	1	voted	Plan	4,00,78,000
DECEMBER	2010	83	Second	1	voted	Plan	2,63,46,800
MARCH	2011	83	Second	4	voted	Plan	60,09,000
JUNE	2011	83	Second	1	voted	Plan	3,47,27,000
AUGUST	2011	83	Second	1	voted	Plan	53,51,000
OCTOBER	2011	83	First	1	voted	Plan	3,74,41,500
DECEMBER	2011	83	First	1	voted	Plan	1,24,80,500

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

TOTAL AMOUNT:	16,24,33,800
NO OF VOUCHERS:	7

GRAND TOTAL OF PADRAUNA (73) (NON RECURRING GIA)

TOTAL AMOUNT:	79,88,52,312
NO OF VOUCHERS:	487

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 MAY 2025)
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

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

TOTAL AMOUNT:	2,16,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				10,17,39,504		
NO OF VOUCHERS:				49		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,69,355
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASES 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	3,09,00,000
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 MAY 2025)
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 MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

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

TOTAL AMOUNT:	14,79,39,416
NO OF VOUCHERS:	80

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
DECEMBER 2019	51	Second	1	voted	Plan	13,756
MARCH 2020	51	First	1	voted	Plan	6,442
		Second	10	voted	Plan	19,224
			2	voted	Plan	10,982
SEPTEMBER 2020	51	Second	6	voted	Plan	1,324
OCTOBER 2020	51	Second	2	voted	Plan	16,997
NOVEMBER 2020	51	First	1	voted	Plan	6,032
FEBRUARY 2021	51	First	1	voted	Plan	3,670
		Second	3	voted	Plan	15,500
MARCH 2021	51	First	3	voted	Plan	19,681
		Second	17	voted	Plan	5,605
			19	voted	Plan	4,071
			20	voted	Plan	19,990
			21	voted	Plan	7,130
JULY 2021	51	Second	4	voted	Plan	5,143
SEPTEMBER 2021	51	Second	20	voted	Plan	12,915
			6	voted	Plan	1,125
NOVEMBER 2021	51	Second	7	voted	Plan	10,406
DECEMBER 2021	51	Second	17	voted	Plan	5,074
FEBRUARY 2022	51	First	2	voted	Plan	4,353
		Second	15	voted	Plan	31,781
MARCH 2022	51	Second	22	voted	Plan	3,833
			28	voted	Plan	95,161
			48	voted	Plan	12,511
			7	voted	Plan	14,365
JULY 2022	51	Second	10	voted	Plan	1,079
AUGUST 2022	51	First	12	voted	Plan	1,06,398
		Second	17	voted	Plan	13,110
OCTOBER 2022	51	Second	10	voted	Plan	1,084
			26	voted	Plan	4,407
DECEMBER 2022	51	Second	5	voted	Plan	74,194
JANUARY 2023	51	First	4	voted	Plan	50,000
			8	voted	Plan	9,500
		Second	12	voted	Plan	9,780
FEBRUARY 2023	51	First	1	voted	Plan	33,871
		Second	3	voted	Plan	19,473
MARCH 2023	51	Second	12	voted	Plan	12,800
			15	voted	Plan	10,443

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	51	Second	17	voted	Plan	4,249
				20	voted	Plan	16,129
				25	voted	Plan	14,075
				8	voted	Plan	50,000
AUGUST	2023	51	Second	15	voted	Plan	50,000
SEPTEMBER	2023	51	First	25	voted	Plan	50,000
FEBRUARY	2024	51	First	4	voted	Plan	22,580
MARCH	2024	51	First	1	voted	Plan	60,524
			Second	11	voted	Plan	22,413
				18	voted	Plan	5,310
				43	voted	Plan	9,155
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

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

TOTAL AMOUNT:	17,40,119
NO OF VOUCHERS:	62

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	13	First	1	voted	Plan	43,92,000
				2	voted	Plan	9,70,000
			Second	11	voted	Plan	1,55,000
				12	voted	Plan	11,44,000
				4	voted	Plan	34,91,000
				6	voted	Plan	3,13,000
				7	voted	Plan	18,78,500
				8	voted	Plan	12,39,000
				9	voted	Plan	52,53,000
		83	Second	10	voted	Plan	3,29,000
				3	voted	Plan	23,35,000
				5	voted	Plan	82,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2002	13	Second	1	voted	Plan	10,76,600
			2	voted	Plan	4,24,300
OCTOBER 2002	13	First	1	voted	Plan	75,52,000
			2	voted	Plan	50,34,500
NOVEMBER 2002	13	Second	1	voted	Plan	1,00,98,000
DECEMBER 2002	13	First	1	voted	Plan	24,32,000
			2	voted	Plan	13,68,000
JANUARY 2003	13	Second	1	voted	Plan	29,09,000
			2	voted	Plan	19,39,000
FEBRUARY 2003	13	Second	1	voted	Plan	4,02,000
	83	Second	2	voted	Plan	56,00,000
MARCH 2003	13	First	1	voted	Plan	50,34,600
			2	voted	Plan	75,51,900
		Second	3	voted	Plan	24,93,000
	83	Second	4	voted	Plan	1,47,000
AUGUST 2003	13	Second	1	voted	N Plan	15,45,400
SEPTEMBER 2003	13	First	1	voted	Plan	50,00,000
			2	voted	Plan	50,00,000
OCTOBER 2003	13	First	1	voted	Plan	7,02,000
DECEMBER 2003	83	Second	1	voted	Plan	34,07,000
			2	voted	Plan	50,00,000
JANUARY 2004	13	Second	2	voted	Plan	3,51,600
	83	Second	1	voted	Plan	35,52,000
FEBRUARY 2004	13	First	1	voted	Plan	13,65,000
JULY 2004	13	First	1	voted	Plan	20,92,000
			2	voted	Plan	63,95,000
			3	voted	Plan	13,65,000
	83	Second	4	voted	Plan	36,37,000
AUGUST 2004	13	First	1	voted	Plan	78,08,000
SEPTEMBER 2004	83	First	1	voted	Plan	12,17,500
OCTOBER 2004	83	First	1	voted	Plan	1,17,12,000
JANUARY 2005	83	Second	1	voted	Plan	12,17,500

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

TOTAL AMOUNT:	14,51,53,400
NO OF VOUCHERS:	44

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
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	2004	14	Second	63	voted	N Plan	24,04,200
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	2002	13	Second	17	voted	Plan	11,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2515						
DDO NAME	DISTRICT EXCISE OFFICER (16002003)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						
JULY	2002	13	Second	9	voted	Plan	3,39,000
MARCH	2003	13	Second	128	voted	Plan	10,21,000
				129	voted	Plan	13,200
DECEMBER	2003	13	First	1	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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:				7,02,48,400			
NO OF VOUCHERS:				11			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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TREASURY	PILIBHIT (16)					
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MAJOR HD	2851					
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GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
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TOTAL AMOUNT:	1,63,97,747
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NO OF VOUCHERS:	36
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GRAND TOTAL OF PILIBHIT (16) (NON RECURRING GIA)						
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TOTAL AMOUNT:	51,46,23,514
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NO OF VOUCHERS:	303
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TREASURY	PRATAPGARH (53)					
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MAJOR HD	2075					
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DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (53004733)District Soldier Welfare and					
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CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
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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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	11,52,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (53004139)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 2023	48	Second	19	voted	Plan	88,466

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	2	voted	Plan	91,10,015
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				10,62,68,421		
NO OF VOUCHERS:				37		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	25,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	53,700
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	First	4	voted	Plan	1,06,60,000
MARCH 2025	79	Second	106	voted	Plan	60,000
			38	voted	Plan	98,60,000
			78	voted	Plan	1,74,00,000
MAY 2025	79	Second	11	voted	Plan	38,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	80	Second	52	voted	Plan	2,92,600
MARCH	2025	80	Second	108	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

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

TOTAL AMOUNT:	4,51,05,200
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2025	37	First	11	voted	Plan	28,79,000
				2	voted	Plan	28,79,000
			Second	18	voted	Plan	28,76,000
				27	voted	Plan	28,79,000
MARCH	2025	37	Second	115	voted	Plan	28,79,000
				26	voted	Plan	28,79,000
				72	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	11,81,94,825
NO OF VOUCHERS:	51

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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.					
DECEMBER 2024	51	First	1	voted	Plan	50,000
		Second	5	voted	Plan	50,000
FEBRUARY 2025	51	Second	6	voted	Plan	13,121
			7	voted	Plan	36,774
MARCH 2025	51	First	1	voted	Plan	1,00,000
		Second	12	voted	Plan	19,900
			13	voted	Plan	18,627
MAY 2025	51	Second	16	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	3,38,422
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,58,33,185
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	3604						
DDO NAME	DISTRICT MAGISTRATE (53004183)PRATAPGARH						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2007	60	Second	8	voted	N Plan	2,00,000

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

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

GRAND TOTAL OF PRATAPGARH (53) (NON RECURRING GIA)

TOTAL AMOUNT:	28,98,65,753
NO OF VOUCHERS:	133

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 MAY 2025)
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 MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ (22)						
MAJOR HD	2055						
DDO NAME	COMMANDANT (22002544)4th BATTALION						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
JANUARY	2024	26	Second	35	voted	Plan	8,000
MARCH	2024	26	First	16	voted	Plan	13,264
			Second	372	voted	Plan	36,900
FEBRUARY	2025	26	Second	134	voted	Plan	8,000
MARCH	2025	26	First	19	voted	Plan	17,380

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (22002551)ALLAHABAD					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2024	26	Second	108	voted	Plan	1,90,026

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

TOTAL AMOUNT:	2,93,570
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2024	11	Second	1217	voted	Plan	15,93,090
				1218	voted	Plan	15,93,090
				1219	voted	Plan	16,28,664
				1220	voted	Plan	15,84,196
				1221	voted	Plan	16,28,664
				1222	voted	Plan	15,84,196
				1223	voted	Plan	15,18,041
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:	3,09,07,134
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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

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

TOTAL AMOUNT:	18,97,640
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	72	First	18	voted	Plan	13,09,500
			19	voted	Plan	45,000
			20	voted	Plan	45,000
		Second	125	voted	Plan	90,000
OCTOBER 2023	72	Second	171	voted	Plan	14,63,701
			172	voted	Plan	16,72,248
JANUARY 2024	72	Second	61	voted	Plan	13,95,000
			62	voted	Plan	5,90,027
MARCH 2024	72	Second	133	voted	Plan	18,00,000
			134	voted	Plan	1,42,740
			246	voted	Plan	1,20,000
			425	voted	Plan	1,20,000
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
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
OCTOBER 2023	75	Second	150	voted	Plan	5,07,164
MARCH 2024	75	Second	321	voted	Plan	99,489
			440	voted	Plan	1,26,791
			441	voted	Plan	4,25,258

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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, 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ (22)						
MAJOR HD	2202						
DDO NAME	PRINCIPAL (22004572)GOVT. DEGREE COLLEGE						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
JULY	2005	73	Second	366	voted	N Plan	8,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ (22)						
MAJOR HD	2202						
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (22004570)ALLAHABAD UNIVERSITY						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
JUNE	2003	73	Second	330	voted	N Plan	1,19,93,500
MARCH	2004	73	Second	1602	voted	Plan	10,60,000
APRIL	2005	73	Second	2	voted	N Plan	1,19,93,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2202					
DDO NAME		SECRETARY (22004581)HIGHER EDUCATION SERVICE COMMISSION U.P.					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2023	73	First	26	voted	Plan	25,00,000
MARCH	2024	73	Second	228	voted	Plan	25,00,000

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

TOTAL AMOUNT:	9,08,55,362
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 MAY 2025)
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					
FEBRUARY 2024	47	Second	4	voted	Plan	96,000
MARCH 2024	47	Second	47	voted	Plan	23,346
			48	voted	Plan	11,559
			49	voted	Plan	1,90,888
			50	voted	Plan	1,19,152
			58	voted	Plan	600
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

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

TOTAL AMOUNT:	13,23,315
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	22	Second	13	voted	Plan	94,000
OCTOBER 2023	22	First	3	voted	Plan	94,000
NOVEMBER 2023	22	First	18	voted	Plan	94,000
		Second	34	voted	Plan	2,40,290
DECEMBER 2023	22	First	1	voted	Plan	75,714
			8	voted	Plan	94,000
		Second	35	voted	Plan	47,600
JANUARY 2024	22	Second	29	voted	Plan	1,88,000
			6	voted	Plan	1,77,124
FEBRUARY 2024	22	First	5	voted	Plan	88,804
		Second	100	voted	Plan	18,590
			101	voted	Plan	9,190
			117	voted	Plan	46,700
			98	voted	Plan	33,090
			99	voted	Plan	13,590
MARCH 2024	22	Second	27	voted	Plan	1,30,000
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

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

TOTAL AMOUNT: **36,78,569**

NO OF VOUCHERS: **34**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	49	voted	Plan	40,20,000
MARCH	2024	79	Second	92	voted	Plan	20,80,000
				98	voted	Plan	14,40,000
				99	voted	Plan	4,40,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2025	80	First	13	voted	Plan	66,988
		Second	55	voted	Plan	41,176
FEBRUARY 2025	80	First	34	voted	Plan	66,988
		Second	48	voted	Plan	9,02,875
			50	voted	Plan	27,70,483
MARCH 2025	80	Second	218	voted	Plan	9,79,122
			220	voted	Plan	26,22,888
			37	voted	Plan	9,32,361
MAY 2025	80	Second	25	voted	Plan	2,03,460
			6	voted	Plan	16,86,714
			7	voted	Plan	34,15,757
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	131	voted	Plan	5,00,000
			215	voted	Plan	1,20,000

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

TOTAL AMOUNT:	7,62,28,812
NO OF VOUCHERS:	26

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2022	76	Second	10	voted	Plan	1,24,600
DECEMBER	2023	76	First	1	voted	Plan	8,00,200
MARCH	2024	76	Second	61	voted	Plan	2,50,000
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

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

TOTAL AMOUNT:	18,66,200
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2024	79	First	1	voted	Plan	4,60,200
		Second	24	voted	Plan	5,75,500
MARCH 2024	79	First	12	voted	Plan	51,980
		Second	112	voted	Plan	41,200
			136	voted	Plan	24,500
			150	voted	Plan	17,78,450
			33	voted	Plan	65,970
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	First	3	voted	Plan	7,78,800
		Second	37	voted	Plan	38,940
MARCH 2025	83	Second	216	voted	Plan	17,865
			96	voted	Plan	3,57,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH 2024	42	Second	113	voted	Plan	2,000
			114	voted	Plan	1,600
			170	voted	Plan	5,720
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
JANUARY	2024	80	First	10	voted	Plan	35,82,000
				9	voted	Plan	59,09,106
			Second	43	voted	Plan	2,08,95,000
MARCH	2024	80	First	16	voted	Plan	29,16,000
				17	voted	Plan	48,10,428
				19	voted	Plan	2,40,000
			Second	132	voted	Plan	50,000
				41	voted	Plan	1,70,10,000
				59	voted	Plan	44,82,000
				60	voted	Plan	4,08,000
				61	voted	Plan	73,93,806
				62	voted	Plan	2,85,25,000
				68	voted	Plan	35,000
				89	voted	Plan	6,73,064
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
MARCH	2021	80	Second	134	voted	Plan	1,39,892
				138	voted	Plan	64,640

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

TOTAL AMOUNT:	18,54,15,135
NO OF VOUCHERS:	71

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
FEBRUARY 2024	51	Second	10	voted	Plan	50,000
MARCH 2024	51	Second	15	voted	Plan	73,772
			33	voted	Plan	1,00,000
			63	voted	Plan	26,228
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

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

TOTAL AMOUNT:	10,15,066
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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
		Second	2	voted	Plan	46,000
			7	voted	Plan	2,50,000
			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
		First	2	voted	Plan	2,50,000
			3	voted	Plan	1,25,000
FEBRUARY 2025	3	First	4	voted	Plan	2,50,000
			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
MARCH 2025	3	First	9	voted	Plan	21,600
			1	voted	Plan	2,50,000
			4	voted	Plan	6,23,334

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ (22)						
MAJOR HD	2851						
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:			2,61,26,829				
NO OF VOUCHERS:			113				
GRAND TOTAL OF PRAYAGRAJ (22) (NON RECURRING GIA)							
TOTAL AMOUNT:			45,01,84,849				
NO OF VOUCHERS:			391				
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	2024	73	Second	401	voted	Plan	2,70,00,000
				869	voted	Plan	15,00,000
AUGUST	2024	73	Second	146	voted	Plan	17,50,000
NOVEMBER	2024	73	Second	54	voted	Plan	10,00,000
MARCH	2025	73	Second	782	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 MAY 2025)
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					
JANUARY 2024	71	First	31	voted	Plan	16,700
			32	voted	Plan	1,12,000
			5	voted	Plan	1,85,897
			55	voted	Plan	1,12,81,608
		Second	116	voted	Plan	1,20,788
			144	voted	Plan	1,87,637
FEBRUARY 2024	71	Second	114	voted	Plan	56,30,163
			213	voted	Plan	85,911
MARCH 2024	71	First	1	voted	Plan	8,13,611
			14	voted	Plan	3,65,670
		Second	227	voted	Plan	1,13,37,584
			261	voted	Plan	11,97,531
			333	voted	Plan	1,71,212
			591	voted	Plan	93,66,000
			660	voted	Plan	85,911
			756	voted	Plan	2,77,14,605
			784	voted	Plan	30,680
			842	voted	Plan	85,15,000
APRIL 2024	71	Second	18	voted	Plan	1,12,78,063
MAY 2024	71	Second	105	voted	Plan	1,12,54,670
JUNE 2024	71	First	58	voted	Plan	1,13,12,252
JULY 2024	71	Second	129	voted	Plan	1,04,420
			189	voted	Plan	7,48,508
			226	voted	Plan	2,80,000
AUGUST 2024	71	Second	133	voted	Plan	56,60,666
			185	voted	Plan	1,12,07,092
SEPTEMBER 2024	71	Second	129	voted	Plan	1,12,37,254
			265	voted	Plan	3,81,380
OCTOBER 2024	71	First	16	voted	Plan	90,000
		Second	159	voted	Plan	3,50,000
			182	voted	Plan	2,15,71,884
			188	voted	Plan	1,12,38,001
			233	voted	Plan	1,12,34,514
			293	voted	Plan	2,49,60,597
			81	voted	Plan	16,100
DECEMBER 2024	71	Second	89	voted	Plan	1,12,48,303
JANUARY 2025	71	Second	108	voted	Plan	1,12,18,352
FEBRUARY 2025	71	Second	141	voted	Plan	56,12,745

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2025	71	Second	142	voted	Plan	1,56,630
MARCH 2025	71	First	121	voted	Plan	1,12,91,071
		Second	222	voted	Plan	5,42,900
			232	voted	Plan	82,000
			233	voted	Plan	1,29,500
			353	voted	Plan	3,18,500
			416	voted	Plan	1,60,328
			419	voted	Plan	3,46,19,750
			438	voted	Plan	3,69,65,000
			475	voted	Plan	44,98,000
			476	voted	Plan	2,47,44,960
			595	voted	Plan	11,19,278
			671	voted	Plan	2,55,27,861
			672	voted	Plan	1,56,630
			806	voted	Plan	40,29,436
			807	voted	Plan	43,20,540
			927	voted	Plan	10,61,354
			930	voted	Plan	14,82,285
			943	voted	Plan	11,49,195
MAY 2025	71	First	21	voted	Plan	1,12,29,676
			46	voted	Plan	1,12,02,002
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MARCH 2024	39	Second	260	voted	Plan	1,08,856
FEBRUARY 2025	39	Second	77	voted	Plan	1,25,000
MARCH 2025	39	Second	265	voted	Plan	19,555
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	294	voted	Plan	1,89,68,333
MARCH 2025	83	Second	673	voted	Plan	1,92,46,104

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	71	Second	630	voted	Plan	61,600
OCTOBER	2024	71	First	35	voted	Plan	28,445
				36	voted	Plan	59,750
				37	voted	Plan	23,000
				44	voted	Plan	65,000
				45	voted	Plan	65,000
			Second	213	voted	Plan	15,192
				214	voted	Plan	11,155
				215	voted	Plan	2,970
				216	voted	Plan	5,700
				217	voted	Plan	6,044
				218	voted	Plan	1,210
				219	voted	Plan	2,900
				220	voted	Plan	33,703
				221	voted	Plan	11,436
				286	voted	Plan	38,360
				296	voted	Plan	2,42,000
				297	voted	Plan	44,598
				70	voted	Plan	25,000
				71	voted	Plan	50,000
				72	voted	Plan	50,675
				73	voted	Plan	1,11,179
				74	voted	Plan	98,785
				82	voted	Plan	48,950
				83	voted	Plan	17,342
				84	voted	Plan	3,864
				85	voted	Plan	19,055
				86	voted	Plan	2,616
				87	voted	Plan	5,000
				88	voted	Plan	20,100
				89	voted	Plan	5,000
NOVEMBER	2024	71	Second	141	voted	Plan	9,170
				142	voted	Plan	12,270
				143	voted	Plan	4,000
				182	voted	Plan	23,000
				45	voted	Plan	13,500
DECEMBER	2024	71	First	67	voted	Plan	87,500
				68	voted	Plan	17,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	69	voted	Plan	4,500
		Second	126	voted	Plan	75,902
			166	voted	Plan	87,500
			90	voted	Plan	1,21,889
JANUARY 2025	71	First	19	voted	Plan	73,543
			20	voted	Plan	6,702
			21	voted	Plan	31,258
			22	voted	Plan	54,028
			28	voted	Plan	4,500
			29	voted	Plan	3,965
		Second	145	voted	Plan	5,000
			146	voted	Plan	34,550
FEBRUARY 2025	71	First	28	voted	Plan	6,780
		Second	116	voted	Plan	52,669
			117	voted	Plan	35,733
			118	voted	Plan	49,050
			120	voted	Plan	35,007
			121	voted	Plan	87,500
			143	voted	Plan	51,156
			144	voted	Plan	66,461
			63	voted	Plan	33,200
MARCH 2025	71	First	27	voted	Plan	32,434
			28	voted	Plan	30,125
			29	voted	Plan	69,948
			6	voted	Plan	32,375
			71	voted	Plan	5,11,340
			72	voted	Plan	4,500
			73	voted	Plan	5,000
			74	voted	Plan	18,242
			75	voted	Plan	4,500
			76	voted	Plan	18,000
			77	voted	Plan	68,250
			78	voted	Plan	19,440
			79	voted	Plan	12,420
			80	voted	Plan	73,500
			83	voted	Plan	45,500
			84	voted	Plan	14,000
			85	voted	Plan	1,29,799

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2025	71	First	86	voted	Plan	80,500
			Second	188	voted	Plan	98,000
				189	voted	Plan	72,184
				191	voted	Plan	9,870
				192	voted	Plan	6,720
				193	voted	Plan	9,000
				194	voted	Plan	6,750
				195	voted	Plan	10,474
				196	voted	Plan	13,500
				197	voted	Plan	17,180
				198	voted	Plan	7,934
				199	voted	Plan	20,886
				200	voted	Plan	29,400
				213	voted	Plan	93,480
				214	voted	Plan	44,574
				215	voted	Plan	18,185
				217	voted	Plan	27,86,419
				238	voted	Plan	73,500
				239	voted	Plan	2,97,500
				240	voted	Plan	1,01,500
				241	voted	Plan	80,500
				242	voted	Plan	1,08,500
				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
				461	voted	Plan	1,30,000
				462	voted	Plan	24,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2025	71	Second	463	voted	Plan	19,656
				464	voted	Plan	16,200
				465	voted	Plan	1,820
				466	voted	Plan	8,920
				468	voted	Plan	4,454
				469	voted	Plan	24,985
				470	voted	Plan	8,850
				471	voted	Plan	10,400
				472	voted	Plan	17,600
				473	voted	Plan	25,000
				474	voted	Plan	3,500
				502	voted	Plan	34,500
				503	voted	Plan	49,720
				504	voted	Plan	90,900
				696	voted	Plan	19,500
				697	voted	Plan	15,500
				698	voted	Plan	9,500
				699	voted	Plan	18,950
				700	voted	Plan	99,867
				701	voted	Plan	99,875
				702	voted	Plan	70,092
				703	voted	Plan	79,550
				704	voted	Plan	4,000
				705	voted	Plan	7,417
				707	voted	Plan	15,638
				708	voted	Plan	98,000
				709	voted	Plan	99,450
				711	voted	Plan	47,290
				712	voted	Plan	98,002
				713	voted	Plan	75,600
				714	voted	Plan	19,375
				715	voted	Plan	19,375
				716	voted	Plan	19,800
				717	voted	Plan	36,265
				718	voted	Plan	59,320
				719	voted	Plan	93,970
				720	voted	Plan	22,734
				813	voted	Plan	35,465

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	2025	71	Second	814	voted	Plan	95,000
				815	voted	Plan	60,000
				816	voted	Plan	91,066
				817	voted	Plan	70,210
				818	voted	Plan	93,751
				819	voted	Plan	99,739
				820	voted	Plan	83,072
				821	voted	Plan	94,164
				822	voted	Plan	97,350
				823	voted	Plan	88,358
				824	voted	Plan	99,297
				826	voted	Plan	98,176
				827	voted	Plan	65,561
				829	voted	Plan	94,107
				830	voted	Plan	60,888
				832	voted	Plan	88,308
				833	voted	Plan	15,297
				834	voted	Plan	17,223
				835	voted	Plan	31,473
				MAY	2025	71	Second
837	voted	Plan	11,250				
838	voted	Plan	14,825				
839	voted	Plan	18,800				
840	voted	Plan	17,360				
841	voted	Plan	36,000				
842	voted	Plan	40,000				
843	voted	Plan	79,000				
844	voted	Plan	72,074				
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
MARCH	2024	42	First	86	voted	Plan	75,00,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	231	voted	Plan	70,800
				248	voted	Plan	76,000
				249	voted	Plan	7,05,418
				250	voted	Plan	28,000
				251	voted	Plan	68,880

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

TOTAL AMOUNT:	52,34,06,339
NO OF VOUCHERS:	301

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ-2 (64)						
MAJOR HD	2235						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (64002551)ALLAHABAD						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JULY	2001	49	Second	34	voted	N Plan	6,13,700

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

TOTAL AMOUNT:	6,13,700
NO OF VOUCHERS:	1

GRAND TOTAL OF PRAYAGRAJ-2 (64) (NON RECURRING GIA)

TOTAL AMOUNT:	52,40,20,039
NO OF VOUCHERS:	302

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						
JANUARY	2025	87	Second	2	voted	Plan	2,88,000
MARCH	2025	87	First	1	voted	Plan	2,88,000
			Second	2	voted	Plan	15,000
				3	voted	Plan	54,000
				4	voted	Plan	1,60,000

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

TOTAL AMOUNT:	8,05,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2023	72	Second	45	voted	Plan	2,10,968
JANUARY 2024	72	Second	33	voted	Plan	1,05,000
FEBRUARY 2024	72	First	29	voted	Plan	1,05,000
MARCH 2024	72	Second	46	voted	Plan	1,05,000
JUNE 2024	72	Second	21	voted	Plan	2,38,062
AUGUST 2024	72	Second	43	voted	Plan	88,064
SEPTEMBER 2024	72	First	26	voted	Plan	90,000
OCTOBER 2024	72	First	18	voted	Plan	90,000
		Second	98	voted	Plan	90,000
DECEMBER 2024	72	Second	50	voted	Plan	75,000
JANUARY 2025	72	Second	37	voted	Plan	75,000
FEBRUARY 2025	72	Second	18	voted	Plan	1,20,000
MARCH 2025	72	First	34	voted	Plan	90,000
		Second	91	voted	Plan	78,01,440

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2024	48	Second	48	voted	Plan	27,632
				49	voted	Plan	34,540
JANUARY	2025	48	First	10	voted	Plan	1,39,668
				11	voted	Plan	1,39,668
				12	voted	Plan	1,85,433
				13	voted	Plan	1,85,433
				9	voted	Plan	1,39,668
MARCH	2025	48	First	17	voted	Plan	1,39,668
				18	voted	Plan	1,42,552
				19	voted	Plan	1,42,552
				20	voted	Plan	1,85,433
				21	voted	Plan	1,85,433
				22	voted	Plan	1,89,262
				23	voted	Plan	1,89,262
				35	voted	Plan	18,540
				36	voted	Plan	11,536
				37	voted	Plan	24,615
				38	voted	Plan	15,316
MAY	2025	48	Second	35	voted	Plan	1,89,262
				36	voted	Plan	1,89,262
				37	voted	Plan	1,89,262
				38	voted	Plan	1,42,552
				39	voted	Plan	1,42,552
				40	voted	Plan	1,42,552

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2024	71	Second	57	voted	Plan	24,200
DECEMBER 2024	71	First	23	voted	Plan	67,340
		Second	24	voted	Plan	20,90,000
			30	voted	Plan	1,25,07,431
			47	voted	Plan	1,29,800
			51	voted	Plan	13,500
JANUARY 2025	71	First	16	voted	Plan	78,29,302
		Second	35	voted	Plan	20,90,000
			40	voted	Plan	17,500
FEBRUARY 2025	71	Second	28	voted	Plan	10,33,011
MARCH 2025	71	First	10	voted	Plan	1,59,90,465
			48	voted	Plan	20,75,810
		Second	100	voted	Plan	1,97,95,000
			102	voted	Plan	1,28,865
			105	voted	Plan	31,71,000
			107	voted	Plan	56,08,084
			136	voted	Plan	22,50,649
			143	voted	Plan	7,11,962
			57	voted	Plan	2,07,10,295
			58	voted	Plan	2,67,104
			69	voted	Plan	39,87,000
			71	voted	Plan	70,28,120
MAY 2025	71	First	20	voted	Plan	20,66,451
		Second	21	voted	Plan	20,65,668
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2024	83	Second	31	voted	Plan	63,71,797
JANUARY 2025	83	First	17	voted	Plan	47,28,000
MARCH 2025	83	First	9	voted	Plan	91,48,000
		Second	68	voted	Plan	22,60,316

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

TOTAL AMOUNT:	14,65,41,857
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 MAY 2025)
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					
JANUARY 2025	22	Second	18	voted	Plan	20,000
FEBRUARY 2025	22	Second	10	voted	Plan	79,700
			8	voted	Plan	20,000
MARCH 2025	22	First	2	voted	Plan	20,000
		Second	47	voted	Plan	26,900

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

TOTAL AMOUNT:	1,66,600
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2024	79	Second	19	voted	Plan	19,40,000
NOVEMBER 2024	79	Second	5	voted	Plan	13,00,000
DECEMBER 2024	79	First	11	voted	Plan	15,60,000
		Second	22	voted	Plan	20,000
JANUARY 2025	79	First	10	voted	Plan	21,40,000
FEBRUARY 2025	79	First	10	voted	Plan	44,00,000
MARCH 2025	79	Second	74	voted	Plan	30,80,000
			8	voted	Plan	44,40,000
			84	voted	Plan	7,40,000
MAY 2025	79	Second	19	voted	Plan	17,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	2,37,81,184
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.						
MARCH	2022	37	Second	87	voted	Plan	2,87,900
MARCH	2023	37	Second	46	voted	Plan	25,91,100
FEBRUARY	2025	37	Second	45	voted	Plan	28,79,000
MARCH	2025	37	Second	96	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2022	83	Second	88	voted	Plan	7,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.						
MARCH	2025	43	Second	128	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY	2024	49	Second	27	voted	Plan	20,47,500
DECEMBER	2024	49	Second	27	voted	Plan	30,67,500
				28	voted	Plan	7,95,000
				29	voted	Plan	22,12,500
				30	voted	Plan	50,25,000
				31	voted	Plan	44,10,000
				32	voted	Plan	18,37,500
JANUARY	2025	49	First	5	voted	Plan	4,15,000
			Second	33	voted	Plan	2,75,000
				35	voted	Plan	24,000
FEBRUARY	2025	49	Second	31	voted	Plan	44,10,000
				32	voted	Plan	18,37,500
				33	voted	Plan	50,25,000
				34	voted	Plan	22,12,500
				35	voted	Plan	30,67,500
				36	voted	Plan	7,95,000
				37	voted	Plan	28,80,000
				39	voted	Plan	12,000
MARCH	2025	49	Second	113	voted	Plan	24,000
				137	voted	Plan	7,068
				140	voted	Plan	7,72,500
				141	voted	Plan	9,94,725
				38	voted	Plan	87,500
				75	voted	Plan	2,82,500
				76	voted	Plan	1,34,868
				89	voted	Plan	18,37,500
				90	voted	Plan	6,22,500
				91	voted	Plan	8,25,000
MAY	2025	49	Second	31	voted	Plan	2,62,500
				32	voted	Plan	50,25,000
				33	voted	Plan	22,12,500
				34	voted	Plan	7,95,000
				35	voted	Plan	30,35,000
				36	voted	Plan	43,85,000
				37	voted	Plan	18,12,500
				38	voted	Plan	8,25,000
				39	voted	Plan	6,22,500
				41	voted	Plan	7,72,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2024	80	Second	117	voted	Plan	1,60,956
NOVEMBER	2024	80	Second	38	voted	Plan	2,38,30,000
				39	voted	Plan	67,15,406
				40	voted	Plan	37,94,377
FEBRUARY	2025	80	Second	47	voted	Plan	2,39,10,000
				48	voted	Plan	67,69,758
				49	voted	Plan	38,11,139
MARCH	2025	80	Second	115	voted	Plan	10,40,000
				117	voted	Plan	20,000
				135	voted	Plan	4,00,000
				142	voted	Plan	40,000
				143	voted	Plan	3,33,871
				78	voted	Plan	1,48,436
				92	voted	Plan	12,66,594
				93	voted	Plan	79,50,000
				94	voted	Plan	22,46,694

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

TOTAL AMOUNT:	16,32,31,320
NO OF VOUCHERS:	85

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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.						
MARCH	2025	51	Second	7	voted	Plan	1,87,097
				9	voted	Plan	34,519

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

TOTAL AMOUNT:	2,21,616
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025
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						
MARCH	2025	5	First	1	voted	Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2024	3	First	1	voted	Plan	17,37,500
			2	voted	Plan	40,00,000
		Second	3	voted	Plan	30,00,000
			5	voted	Plan	26,25,000
JANUARY 2025	3	First	1	voted	Plan	21,25,000
		Second	2	voted	Plan	60,000
			4	voted	Plan	56,490
			5	voted	Plan	81,005
FEBRUARY 2025	3	Second	2	voted	Plan	43,422
			3	voted	Plan	17,00,000
MARCH 2025	3	Second	10	voted	Plan	1,69,158
			11	voted	Plan	10,000
			14	voted	Plan	1,000
			23	voted	Plan	19,459
			28	voted	Plan	10,000
			3	voted	Plan	15,000
			6	voted	Plan	1,04,083
			9	voted	Plan	33,000

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

TOTAL AMOUNT:	1,65,90,117
NO OF VOUCHERS:	19

GRAND TOTAL OF RAIBAREILLY (45) (NON RECURRING GIA)

TOTAL AMOUNT:	35,13,37,721
NO OF VOUCHERS:	199

TREASURY	RAMPUR (17)					
MAJOR HD	2045					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY 2001	90	Second	4	voted	N Plan	21,053

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

TOTAL AMOUNT:	21,053
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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

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

TOTAL AMOUNT:	1,10,464
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				7,75,944		
NO OF VOUCHERS:				8		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
OCTOBER 2023	72	Second	19	voted	Plan	54,677
NOVEMBER 2023	72	First	10	voted	Plan	15,000
DECEMBER 2023	72	Second	12	voted	Plan	15,000
FEBRUARY 2024	72	First	8	voted	Plan	6,79,500
MARCH 2024	72	First	3	voted	Plan	1,63,468
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
OCTOBER	2024	71	First	4	voted	Plan	87,63,644
			Second	15	voted	Plan	11,98,688
				16	voted	Plan	11,91,001
				34	voted	Plan	11,95,151
				36	voted	Plan	1,04,19,819
NOVEMBER	2024	71	Second	6	voted	Plan	3,98,585
DECEMBER	2024	71	First	14	voted	Plan	11,87,342
JANUARY	2025	71	First	7	voted	Plan	35,55,181
FEBRUARY	2025	71	Second	12	voted	Plan	11,73,205
				24	voted	Plan	5,90,109
				47	voted	Plan	19,09,000
MARCH	2025	71	Second	118	voted	Plan	4,46,380
				119	voted	Plan	1,66,75,000
				126	voted	Plan	64,10,000
				127	voted	Plan	40,860
				130	voted	Plan	10,80,000
				132	voted	Plan	4,49,402
				34	voted	Plan	11,75,881
				36	voted	Plan	1,39,75,000
				68	voted	Plan	68,100
				71	voted	Plan	2,66,38,710
				77	voted	Plan	91,10,976
				78	voted	Plan	2,12,630
				94	voted	Plan	9,78,253
MAY	2025	71	First	6	voted	Plan	23,35,586
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	35	voted	Plan	51,32,150
MARCH	2025	83	Second	35	voted	Plan	84,27,768
				76	voted	Plan	82

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
JUNE	2006	71	Second	50	voted	Plan	8,75,000

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

TOTAL AMOUNT:	13,87,47,853
NO OF VOUCHERS:	47

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2024	22	Second	3	voted	Plan	28,000
DECEMBER	2024	22	Second	14	voted	Plan	77,300
				15	voted	Plan	22,900
				7	voted	Plan	28,000
JANUARY	2025	22	First	1	voted	Plan	12,000
FEBRUARY	2025	22	First	5	voted	Plan	28,000
MARCH	2025	22	Second	28	voted	Plan	14,000
				34	voted	Plan	32,100
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	2,42,300
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	8	voted	Plan	6,00,000
NOVEMBER	2024	79	Second	4	voted	Plan	69,40,000
				8	voted	Plan	2,00,000
DECEMBER	2024	79	First	1	voted	Plan	5,60,000
				2	voted	Plan	1,00,000
JANUARY	2025	79	Second	3	voted	Plan	22,80,000
MARCH	2025	79	First	3	voted	Plan	32,20,000
			Second	4	voted	Plan	22,60,000
				40	voted	Plan	47,00,000
				49	voted	Plan	3,00,000
MAY	2025	79	Second	2	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	2,13,60,000
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 MAY 2025
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 MAY 2025)
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	19	voted	Plan	3,38,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	60	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025

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

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

TOTAL AMOUNT:	13,47,79,431
NO OF VOUCHERS:	38

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	1,14,025
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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 MAY 2025)
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)					
OCTOBER 2003	14	Second	11	voted	N Plan	15,48,974
			7	voted	N Plan	11,09,981
			8	voted	N Plan	3,15,354
			9	voted	N Plan	17,95,610
DECEMBER 2003	14	Second	14	voted	N Plan	10,59,982
			15	voted	N Plan	11,50,981
			16	voted	N Plan	15,98,973
DECEMBER 2004	14	First	3	voted	Plan	89,91,500
JANUARY 2005	14	Second	25	voted	Plan	19,72,000
MARCH 2005	14	Second	100	voted	N Plan	12,70,125
			101	voted	N Plan	8,71,000
			102	voted	N Plan	9,80,000
			103	voted	N Plan	14,62,000
			104	voted	N Plan	14,77,000
			105	voted	N Plan	11,60,000
			106	voted	N Plan	5,60,875
			107	voted	N Plan	11,36,000
			47	voted	Plan	1,29,000
			89	voted	N Plan	25,44,200
			90	voted	Plan	21,41,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2003	83	Second	35	voted	Plan	2,00,000
DECEMBER 2003	83	Second	6	voted	Plan	2,50,000
			7	voted	Plan	30,000
NOVEMBER 2004	83	First	1	voted	Plan	5,20,170
			3	voted	Plan	4,68,150
			4	voted	Plan	7,28,238
			5	voted	Plan	5,20,170
			6	voted	Plan	2,60,085
			7	voted	Plan	5,72,187
FEBRUARY 2005	83	First	1	voted	Plan	2,44,000
			2	voted	Plan	2,25,000
MARCH 2005	83	Second	112	voted	Plan	340
			113	voted	Plan	1,276
			55	voted	Plan	10,000
			99	voted	Plan	15,880

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2515					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,73,20,551		
NO OF VOUCHERS:				35		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
JANUARY	2025	3	First	9	voted	Plan	26,250
				5	voted	Plan	18,75,000
				13	voted	Plan	25,500
FEBRUARY	2025	3	First	17	voted	Plan	17,500
				19	voted	Plan	58,965
				1	voted	Plan	37,200
MARCH	2025	3	Second	10	voted	Plan	5,50,000
				3	voted	Plan	17,55,190
				6	voted	Plan	1,280
				7	voted	Plan	16,000
				7	voted	Plan	7,75,000
				10	voted	Plan	8,81,578
				18	voted	Plan	2,555
				20	voted	Plan	14,000
				22	voted	Plan	7,33,912
				24	voted	Plan	1,64,400
				29	voted	Plan	2,50,000
				30	voted	Plan	32,925
				33	voted	Plan	3,000

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

TOTAL AMOUNT:	97,72,397
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (17004183)RAMPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	2	voted	N Plan	3,664
			3	voted	N Plan	1,914
			5	voted	N Plan	2,182
FEBRUARY 2007	37	Second	1	voted	N Plan	809
MARCH 2007	37	First	1	voted	N Plan	2,197
			2	voted	N Plan	3,606
		Second	14	voted	N Plan	3,50,000
			3	voted	N Plan	1,240

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

TOTAL AMOUNT:	3,65,612
NO OF VOUCHERS:	8

GRAND TOTAL OF RAMPUR (17) (NON RECURRING GIA)

TOTAL AMOUNT:	34,36,45,682
NO OF VOUCHERS:	189

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 2023	26	Second	141	voted	Plan	84,460
JANUARY 2024	26	Second	72	voted	Plan	99,160
MARCH 2025	26	Second	177	voted	Plan	86,240

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

TOTAL AMOUNT:	2,69,860
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	12,57,190
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 (02004566)						
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY	2024	73	Second	28	voted	Plan	25,00,000
JULY	2024	73	First	13	voted	Plan	25,00,000
MARCH	2025	73	Second	220	voted	Plan	75,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
OCTOBER 2023	72	Second	32	voted	Plan	15,000
			33	voted	Plan	9,677
			34	voted	Plan	30,000
NOVEMBER 2023	72	Second	39	voted	Plan	15,000
DECEMBER 2023	72	First	17	voted	Plan	15,000
JANUARY 2024	72	Second	20	voted	Plan	15,000
FEBRUARY 2024	72	Second	18	voted	Plan	15,000
MARCH 2024	72	Second	132	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
SEPTEMBER 2023	71	First	4	voted	Plan	3,11,593
		Second	27	voted	Plan	23,90,311
OCTOBER 2023	71	First	12	voted	Plan	23,76,335
NOVEMBER 2023	71	First	24	voted	Plan	23,67,419
			5	voted	Plan	39,032
DECEMBER 2023	71	First	12	voted	Plan	49,092
		Second	21	voted	Plan	22,25,000
			27	voted	Plan	1,62,333
JANUARY 2024	71	First	11	voted	Plan	51,477
			12	voted	Plan	23,92,903
FEBRUARY 2024	71	Second	13	voted	Plan	11,89,335
			28	voted	Plan	10,000
MARCH 2024	71	Second	106	voted	Plan	23,90,343
			122	voted	Plan	56,244
			125	voted	Plan	1,03,722
			157	voted	Plan	5,52,24,858
			158	voted	Plan	5,64,176
			171	voted	Plan	69,355
			183	voted	Plan	82,325
			206	voted	Plan	61,50,000
			207	voted	Plan	98,184
			214	voted	Plan	83,700
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2025	71	Second	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
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				28,42,35,196		
NO OF VOUCHERS:				79		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2203						
DDO NAME	PRINCIPAL (02004102)GOVERNMENT PLOYTECHNIC						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR						
MARCH	2024	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 MAY 2025)
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	2023	22	Second	5	voted	Plan	54,000
NOVEMBER	2023	22	First	6	voted	Plan	12,000
				7	voted	Plan	12,000
			Second	27	voted	Plan	54,000
				28	voted	Plan	12,000
DECEMBER	2023	22	First	1	voted	Plan	13,300
				9	voted	Plan	54,000
			Second	21	voted	Plan	13,600
				22	voted	Plan	12,000
JANUARY	2024	22	Second	10	voted	Plan	54,000
				17	voted	Plan	30,440
				27	voted	Plan	21,000
				28	voted	Plan	21,000
				29	voted	Plan	52,916
FEBRUARY	2024	22	First	1	voted	Plan	15,300
				2	voted	Plan	9,500
				7	voted	Plan	54,000
			Second	23	voted	Plan	1,27,056
				33	voted	Plan	1,80,642
				44	voted	Plan	8,400
				49	voted	Plan	74,284
MARCH	2024	22	First	12	voted	Plan	54,000
				15	voted	Plan	4,000
				27	voted	Plan	37,712
			Second	101	voted	Plan	1,950
				106	voted	Plan	7,978
				46	voted	Plan	56,994
				47	voted	Plan	1,650
				48	voted	Plan	13,700
				58	voted	Plan	10,462
				72	voted	Plan	1,27,040
				87	voted	Plan	2,400
JUNE	2024	22	First	4	voted	Plan	1,62,000
JULY	2024	22	First	2	voted	Plan	54,000
AUGUST	2024	22	Second	10	voted	Plan	54,000
SEPTEMBER	2024	22	First	6	voted	Plan	54,000
OCTOBER	2024	22	First	9	voted	Plan	54,000
			Second	31	voted	Plan	11,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2024	22	Second	32	voted	Plan	11,800
			33	voted	Plan	17,500
			34	voted	Plan	18,100
NOVEMBER 2024	22	Second	14	voted	Plan	54,000
DECEMBER 2024	22	Second	18	voted	Plan	2,950
			22	voted	Plan	4,800
			23	voted	Plan	27,800
			24	voted	Plan	54,000
JANUARY 2025	22	First	10	voted	Plan	4,200
			11	voted	Plan	22,400
			12	voted	Plan	9,900
			18	voted	Plan	16,900
			3	voted	Plan	54,000
		Second	43	voted	Plan	13,975
			45	voted	Plan	11,990
			58	voted	Plan	11,805
FEBRUARY 2025	22	Second	37	voted	Plan	54,000
MARCH 2025	22	First	1	voted	Plan	2,99,995
			2	voted	Plan	54,000
		Second	103	voted	Plan	19,100
			108	voted	Plan	14,950
			32	voted	Plan	28,272
			42	voted	Plan	3,04,612
			82	voted	Plan	19,100
			87	voted	Plan	49,200
			99	voted	Plan	29,240

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

TOTAL AMOUNT:	28,01,513
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 MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	Second	12	voted	Plan	9,40,000
			18	voted	Plan	20,20,000
			23	voted	Plan	22,60,000
FEBRUARY 2025	79	Second	28	voted	Plan	26,60,000
			5	voted	Plan	20,000
MARCH 2025	79	Second	30	voted	Plan	20,000
			31	voted	Plan	19,80,000
			34	voted	Plan	20,000
			90	voted	Plan	30,00,000
MAY 2025	79	Second	8	voted	Plan	24,60,000
			9	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

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

TOTAL AMOUNT:	1,79,59,876
NO OF VOUCHERS:	37

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	CHIEF TREASURY OFFICR (02004275)SAHARANPUR						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JUNE	2004	49	First	12	voted	N Plan	3,27,000
				13	voted	N Plan	6,61,500
				14	voted	N Plan	5,65,500
				15	voted	N Plan	3,71,250
				29	voted	N Plan	3,19,500
				30	voted	N Plan	1,95,750
AUGUST	2004	49	First	16	voted	N Plan	17,250
				17	voted	Plan	28,375
				18	voted	Plan	22,500
OCTOBER	2004	49	First	46	voted	N Plan	70,000
DECEMBER	2004	49	First	31	voted	Plan	1,76,000
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						
AUGUST	2004	79	First	6	voted	N Plan	14,000
JULY	2005	79	First	35	voted	N Plan	45,900
				36	voted	N Plan	2,95,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (02008992)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2004	49	Second	92	voted	Plan	10,000
			98	voted	Plan	2,924
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	106	voted	Plan	8,554
			107	voted	Plan	4,606
JANUARY 2004	52	First	17	voted	N Plan	4,606
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 2003	79	Second	67	voted	N Plan	30,000
JANUARY 2004	79	First	22	voted	N Plan	14,000
OCTOBER 2005	79	Second	46	voted	N Plan	5,30,100
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
OCTOBER 2002	60	Second	102	voted	Plan	2,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
JUNE	2022	79	Second	37	voted	Plan	3,00,000
AUGUST	2023	79	Second	39	voted	Plan	18,00,000
DECEMBER	2023	79	Second	26	voted	Plan	15,59,000
JANUARY	2024	79	First	10	voted	Plan	78,015
				11	voted	Plan	1,07,250
FEBRUARY	2024	79	Second	101	voted	Plan	79,050
				102	voted	Plan	2,67,000
				103	voted	Plan	1,33,500
				90	voted	Plan	2,52,000
				91	voted	Plan	2,62,500
MARCH	2024	79	First	13	voted	Plan	44,926
			Second	30	voted	Plan	6,66,000
				57	voted	Plan	4,44,000
				58	voted	Plan	2,05,200
				59	voted	Plan	40,003
OCTOBER	2024	79	Second	27	voted	Plan	12,00,000
DECEMBER	2024	79	Second	19	voted	Plan	20,000
FEBRUARY	2025	79	Second	19	voted	Plan	12,00,000
MARCH	2025	79	First	2	voted	Plan	9,27,210
			Second	110	voted	Plan	1,78,140
				114	voted	Plan	8,907
				62	voted	Plan	2,36,232
				63	voted	Plan	78,019
				83	voted	Plan	3,97,400
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2023	83	Second	24	voted	Plan	2,33,940
				25	voted	Plan	57,000
JANUARY	2024	83	First	9	voted	Plan	17,684
FEBRUARY	2024	83	Second	104	voted	Plan	45,074
JANUARY	2025	83	Second	42	voted	Plan	81,000
				43	voted	Plan	9,998
				44	voted	Plan	60,736
				48	voted	Plan	3,33,800
MARCH	2025	83	Second	64	voted	Plan	99,350
				65	voted	Plan	1,01,500
				66	voted	Plan	23,147
				67	voted	Plan	35,477

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	2020	42	Second	53	voted	Plan	3,860
MARCH	2025	42	Second	141	voted	Plan	11,950
				143	voted	Plan	3,000
				144	voted	Plan	8,165
				145	voted	Plan	13,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2009	49	First	24	voted	Plan	60,96,600
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2024	37	Second	32	voted	Plan	14,39,500
JANUARY 2025	37	First	18	voted	Plan	28,61,000
MARCH 2025	37	Second	88	voted	Plan	42,62,000
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					
JULY 2009	79	Second	46	voted	Plan	5,11,200
			47	voted	Plan	64,800
OCTOBER 2009	79	First	4	voted	N Plan	1,93,857
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	68	voted	Plan	32,23,000
MARCH 2025	83	Second	146	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
OCTOBER 2018	43	Second	54	voted	Plan	40,000
OCTOBER 2020	43	Second	41	voted	Plan	10,000
MARCH 2021	43	Second	88	voted	Plan	10,000
SEPTEMBER 2022	43	Second	60	voted	Plan	10,000
DECEMBER 2023	43	Second	42	voted	Plan	20,000
MARCH 2024	43	Second	105	voted	Plan	10,000
JULY 2024	43	First	12	voted	Plan	10,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
AUGUST 2014	26	First	4	voted	N Plan	3,00,000
MAY 2022	26	Second	37	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MAY	2020	49	Second	21	voted	Plan	6,88,950
OCTOBER	2022	49	First	1	voted	Plan	24,000
				2	voted	Plan	48,000
			Second	24	voted	Plan	11,55,000
				25	voted	Plan	3,82,500
				27	voted	Plan	16,143
				28	voted	Plan	29,736
NOVEMBER	2022	49	First	2	voted	Plan	1,01,000
				3	voted	Plan	2,62,500
				4	voted	Plan	4,27,500
			Second	25	voted	Plan	13,570
				26	voted	Plan	14,232
				27	voted	Plan	33,040
DECEMBER	2022	49	First	21	voted	Plan	12,41,152
FEBRUARY	2023	49	First	10	voted	Plan	38,000
			Second	25	voted	Plan	3,82,500
				26	voted	Plan	2,62,500
				27	voted	Plan	11,47,500
				28	voted	Plan	4,12,500
				29	voted	Plan	1,47,500
MARCH	2023	49	First	10	voted	Plan	1,25,000
				15	voted	Plan	2,02,500
				8	voted	Plan	65,000
				9	voted	Plan	2,37,500
			Second	121	voted	Plan	60,770
				122	voted	Plan	34,841
				123	voted	Plan	1,770
				132	voted	Plan	20,000
				133	voted	Plan	24,750
				134	voted	Plan	57,000
				151	voted	Plan	70,000
				152	voted	Plan	31,148
				155	voted	Plan	34,88,000
				156	voted	Plan	9,36,000
				157	voted	Plan	45,48,000
				159	voted	Plan	12,000
				160	voted	Plan	3,500
				161	voted	Plan	31,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	49	Second	37	voted	Plan	2,62,500
				38	voted	Plan	11,32,500
				39	voted	Plan	2,25,000
				40	voted	Plan	4,12,500
				41	voted	Plan	3,77,500
				42	voted	Plan	55,000
				43	voted	Plan	62,500
				44	voted	Plan	2,25,000
				45	voted	Plan	1,55,000
				46	voted	Plan	75,000
				47	voted	Plan	1,65,000
				48	voted	Plan	2,17,500
				49	voted	Plan	1,05,000
				52	voted	Plan	1,16,358
JULY	2023	49	Second	17	voted	Plan	2,50,000
				18	voted	Plan	10,00,000
				19	voted	Plan	3,42,500
				20	voted	Plan	6,37,500
				21	voted	Plan	4,65,000
				22	voted	Plan	4,30,000
				24	voted	Plan	4,97,500
				25	voted	Plan	3,57,500
NOVEMBER	2023	49	First	11	voted	Plan	1,01,000
				12	voted	Plan	85,60,000
JANUARY	2024	49	Second	27	voted	Plan	2,92,500
				28	voted	Plan	45,62,500
FEBRUARY	2024	49	First	15	voted	Plan	1,500
				16	voted	Plan	1,500
				17	voted	Plan	1,500
				39	voted	Plan	8,77,500
				40	voted	Plan	45,47,500
			Second	77	voted	Plan	6,25,000
				78	voted	Plan	11,000
				79	voted	Plan	30,000
MARCH	2024	49	First	2	voted	Plan	1,500
				3	voted	Plan	14,34,600
			Second	106	voted	Plan	32,732
				107	voted	Plan	80,150

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	49	Second	108	voted	Plan	85,00,000
				109	voted	Plan	45,60,000
				110	voted	Plan	12,37,500
				111	voted	Plan	15,40,000
				112	voted	Plan	3,000
				113	voted	Plan	72,500
				119	voted	Plan	42,595
				120	voted	Plan	7,500
				121	voted	Plan	45,335
				122	voted	Plan	21,410
				123	voted	Plan	64,299
				124	voted	Plan	35,250
				125	voted	Plan	82,600
				126	voted	Plan	82,600
				130	voted	Plan	3,292
				61	voted	Plan	30,477
				62	voted	Plan	50,349
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	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
				96	voted	Plan 40,050
				97	voted	Plan 88,47,500
MAY	2025	49	Second	19	voted	Plan 97,02,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
OCTOBER	2021	80	First	7	voted	Plan	2,60,000
FEBRUARY	2022	80	Second	97	voted	Plan	99,90,000
OCTOBER	2022	80	First	5	voted	Plan	40,97,000
NOVEMBER	2022	80	First	9	voted	Plan	2,04,000
			Second	42	voted	Plan	2,63,67,000
DECEMBER	2022	80	Second	30	voted	Plan	50,000
JANUARY	2023	80	First	1	voted	Plan	3,65,000
				2	voted	Plan	14,10,742
				3	voted	Plan	10,89,258
MARCH	2023	80	First	35	voted	Plan	2,63,16,000
			Second	144	voted	Plan	2,49,470
NOVEMBER	2023	80	First	28	voted	Plan	3,90,000
FEBRUARY	2024	80	Second	87	voted	Plan	43,67,460
				88	voted	Plan	2,68,60,000
				89	voted	Plan	74,97,736
MARCH	2024	80	Second	100	voted	Plan	50,000
				102	voted	Plan	2,60,45,000
				103	voted	Plan	54,20,255
				104	voted	Plan	31,57,321
				116	voted	Plan	4,00,968
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
MARCH	2025	80	Second	166	voted	Plan 40,000
				167	voted	Plan 11,90,000
				168	voted	Plan 40,000
				169	voted	Plan 3,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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:	37,25,39,352
NO OF VOUCHERS:	270

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
OCTOBER 2022	51	Second	9	voted	Plan	50,000
NOVEMBER 2022	51	Second	3	voted	Plan	50,000
DECEMBER 2022	51	Second	1	voted	Plan	50,000
JANUARY 2023	51	Second	2	voted	Plan	50,000
FEBRUARY 2023	51	Second	1	voted	Plan	50,000
MARCH 2023	51	First	1	voted	Plan	50,000
		Second	3	voted	Plan	20,689
			4	voted	Plan	21,867
NOVEMBER 2023	51	First	2	voted	Plan	70,000
DECEMBER 2023	51	First	1	voted	Plan	50,000
FEBRUARY 2024	51	Second	3	voted	Plan	50,000
MARCH 2024	51	Second	16	voted	Plan	18,333
			19	voted	Plan	29,559
			20	voted	Plan	24,780
			21	voted	Plan	10,529
			25	voted	Plan	1,00,000
			28	voted	Plan	35,000
MAY 2024	51	Second	1	voted	Plan	1,00,000
AUGUST 2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER 2024	51	Second	8	voted	Plan	50,000
OCTOBER 2024	51	Second	5	voted	Plan	1,00,000
NOVEMBER 2024	51	Second	2	voted	Plan	9,204
DECEMBER 2024	51	First	1	voted	Plan	50,000
JANUARY 2025	51	First	2	voted	Plan	50,000
MARCH 2025	51	First	2	voted	Plan	1,00,000
		Second	10	voted	Plan	30,900
			11	voted	Plan	17,110
			12	voted	Plan	9,320
			13	voted	Plan	29,226
			9	voted	Plan	19,300
MAY 2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	14,95,817
NO OF VOUCHERS:	31

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	5,12,63,403
NO OF VOUCHERS:	52

GRAND TOTAL OF SAHARANPUR (02) (NON RECURRING GIA)

TOTAL AMOUNT:	73,18,22,807
NO OF VOUCHERS:	546

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 2025	87	Second	1	voted	Plan	72,000
			2	voted	Plan	83,000

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

TOTAL AMOUNT:	1,55,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MAY	2024	71	Second	23	voted	Plan	4,69,333
DECEMBER	2024	71	First	19	voted	Plan	36,320
			Second	24	voted	Plan	4,68,668
				25	voted	Plan	15,972
JANUARY	2025	71	Second	17	voted	Plan	4,70,000
				25	voted	Plan	10,24,000
FEBRUARY	2025	71	Second	18	voted	Plan	2,34,355
				19	voted	Plan	31,500
				20	voted	Plan	54,480
				31	voted	Plan	18,02,000
				32	voted	Plan	1,26,84,000
MARCH	2025	71	First	3	voted	Plan	23,600
			Second	25	voted	Plan	53,692
				26	voted	Plan	4,70,000
				27	voted	Plan	32,825
				39	voted	Plan	5,43,840
				40	voted	Plan	6,69,987
				46	voted	Plan	31,500
				47	voted	Plan	1,24,29,875
				51	voted	Plan	1,35,15,000
				61	voted	Plan	99,28,320
				83	voted	Plan	54,480
				85	voted	Plan	19,600
				87	voted	Plan	4,99,635
				88	voted	Plan	14,97,905
				89	voted	Plan	16,31,520
				90	voted	Plan	20,09,962
MAY	2025	71	First	9	voted	Plan	4,70,000
			Second	26	voted	Plan	4,68,334
				27	voted	Plan	43,390
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	36	voted	Plan	44,11,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
JANUARY	2025	72	Second	24	voted	Plan	48,000
MARCH	2025	72	First	15	voted	Plan	30,000
MAY	2025	72	Second	21	voted	Plan	15,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	6,61,88,093
NO OF VOUCHERS:	34

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2025	83	Second	36	voted	Plan	3,80,000
				39	voted	Plan	1,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 2025	79	First	2	voted	Plan	25,40,000
		Second	13	voted	Plan	15,20,000
FEBRUARY 2025	79	First	4	voted	Plan	1,00,000
		Second	20	voted	Plan	43,40,000
MARCH 2025	79	Second	11	voted	Plan	28,80,000
			35	voted	Plan	21,60,000
			38	voted	Plan	4,80,000
MAY 2025	79	Second	3	voted	Plan	80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,46,60,000		
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 MAY 2025)
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					
JANUARY 2025	49	Second	16	voted	Plan	95,097
MARCH 2025	49	Second	23	voted	Plan	2,55,000
			32	voted	Plan	7,92,000
			33	voted	Plan	89,550
			36	voted	Plan	65,000
			45	voted	Plan	6,00,000
			71	voted	Plan	24,000
			76	voted	Plan	13,714
			87	voted	Plan	2,25,000
			88	voted	Plan	28,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 (92004217)					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2025	43	Second	23	voted	Plan	10,000
MARCH 2025	43	Second	29	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
JANUARY 2025	80	First	1	voted	Plan	1,25,30,000
			2	voted	Plan	51,14,388
		Second	25	voted	Plan	49,35,000
			26	voted	Plan	20,14,326
FEBRUARY 2025	80	Second	10	voted	Plan	26,44,202
			8	voted	Plan	38,84,500
			9	voted	Plan	1,59,95,000
MARCH 2025	80	First	1	voted	Plan	12,95,000
		Second	15	voted	Plan	24,99,000
			16	voted	Plan	17,01,084
			17	voted	Plan	1,29,85,000
			51	voted	Plan	1,49,961
			52	voted	Plan	2,40,000
			53	voted	Plan	2,45,000
			62	voted	Plan	6,40,000
			63	voted	Plan	9,69,000
			83	voted	Plan	20,46,000
			84	voted	Plan	1,40,000
			85	voted	Plan	49,993
			86	voted	Plan	6,59,604

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	First	4	voted	Plan	12,42,180
MARCH 2025	79	Second	41	voted	Plan	4,65,464
			48	voted	Plan	26,150
			60	voted	Plan	58,420
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	39	voted	Plan	1,96,860
			74	voted	Plan	9,610

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	2025	37	Second	80	voted	Plan	28,79,000

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

TOTAL AMOUNT:	7,78,22,603
NO OF VOUCHERS:	39

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2245					
DDO NAME	DDO NAME NOT AVAILABLE (92004217)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2025	51	Second	4	voted	Plan	1,50,000
MARCH 2025	51	Second	2	voted	Plan	1,00,000
			4	voted	Plan	49,125
			5	voted	Plan	25,650
			6	voted	Plan	26,700

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

TOTAL AMOUNT:	3,51,475
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2025	5	Second	1	voted	Plan	1,50,000
MARCH 2025	5	Second	1	voted	Plan	4,00,000

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

TOTAL AMOUNT:	5,50,000
NO OF VOUCHERS:	2

GRAND TOTAL OF SAMBHAL (92) (NON RECURRING GIA)

TOTAL AMOUNT:	15,97,27,171
NO OF VOUCHERS:	92

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

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

TOTAL AMOUNT:	7,70,000
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2022	72	First	4	voted	Plan	2,04,192
DECEMBER 2022	72	First	14	voted	Plan	1,80,000
			24	voted	Plan	30,000
		Second	82	voted	Plan	29,000
JANUARY 2023	72	Second	36	voted	Plan	60,000
FEBRUARY 2023	72	Second	72	voted	Plan	60,000
MARCH 2023	72	Second	38	voted	Plan	60,000
OCTOBER 2023	72	Second	62	voted	Plan	3,38,708
NOVEMBER 2023	72	First	65	voted	Plan	60,000
DECEMBER 2023	72	Second	63	voted	Plan	1,37,500
JANUARY 2024	72	First	29	voted	Plan	1,05,000
			30	voted	Plan	60,000
FEBRUARY 2024	72	First	8	voted	Plan	1,65,000
MARCH 2024	72	First	13	voted	Plan	1,65,000
JUNE 2024	72	First	37	voted	Plan	1,65,000
			38	voted	Plan	1,65,000
			39	voted	Plan	1,06,447
AUGUST 2024	72	First	8	voted	Plan	1,65,000
SEPTEMBER 2024	72	First	7	voted	Plan	1,65,000
OCTOBER 2024	72	First	10	voted	Plan	1,65,000
		Second	87	voted	Plan	1,65,000
DECEMBER 2024	72	First	39	voted	Plan	1,65,000
JANUARY 2025	72	First	21	voted	Plan	1,65,000
FEBRUARY 2025	72	First	28	voted	Plan	1,65,000
MARCH 2025	72	First	30	voted	Plan	1,20,000
		Second	119	voted	Plan	14,98,500
			120	voted	Plan	8,31,900
			130	voted	Plan	20,93,100
			131	voted	Plan	15,48,900
			63	voted	Plan	37,50,000
			64	voted	Plan	15,00,000
			65	voted	Plan	29,61,300
			66	voted	Plan	15,00,000
			67	voted	Plan	45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
JANUARY	2024	48	First	40	voted	Plan	1,95,279
			Second	53	voted	Plan	68,000
MARCH	2024	48	Second	106	voted	Plan	5,41,530
MAY	2024	48	First	19	voted	Plan	1,80,510
AUGUST	2024	48	First	4	voted	Plan	3,70,866
OCTOBER	2024	48	Second	65	voted	Plan	3,70,866
JANUARY	2025	48	First	20	voted	Plan	5,67,786
MARCH	2025	48	First	1	voted	Plan	3,78,524
MAY	2025	48	Second	49	voted	Plan	1,45,024

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2022	71	Second	38	voted	Plan	13,26,667
NOVEMBER	2022	71	First	45	voted	Plan	8,85,000
			Second	60	voted	Plan	13,29,666
DECEMBER	2022	71	Second	58	voted	Plan	13,24,334
JANUARY	2023	71	First	15	voted	Plan	1,74,288
				16	voted	Plan	1,30,715
			Second	28	voted	Plan	1,00,000
				29	voted	Plan	8,86,500
				33	voted	Plan	13,19,614
				38	voted	Plan	5,800
FEBRUARY	2023	71	Second	57	voted	Plan	12,990
				62	voted	Plan	14,533
				75	voted	Plan	6,58,000
MARCH	2023	71	First	35	voted	Plan	13,17,143
			Second	134	voted	Plan	20,956
				141	voted	Plan	43,571
				150	voted	Plan	4,30,864
				152	voted	Plan	10,200
				84	voted	Plan	52,44,028
APRIL	2023	71	Second	35	voted	Plan	13,18,689
MAY	2023	71	Second	37	voted	Plan	13,16,667
JUNE	2023	71	First	30	voted	Plan	13,17,890
JULY	2023	71	Second	70	voted	Plan	3,897
				73	voted	Plan	1,500
				76	voted	Plan	6,65,000
AUGUST	2023	71	Second	56	voted	Plan	13,21,238
				67	voted	Plan	3,390
SEPTEMBER	2023	71	Second	53	voted	Plan	13,19,988
OCTOBER	2023	71	Second	48	voted	Plan	13,11,979
NOVEMBER	2023	71	First	66	voted	Plan	45,500
				70	voted	Plan	13,00,567
DECEMBER	2023	71	Second	75	voted	Plan	12,97,835
				82	voted	Plan	1,36,500
JANUARY	2024	71	First	28	voted	Plan	6,495
			Second	45	voted	Plan	13,01,607
FEBRUARY	2024	71	Second	45	voted	Plan	6,83,086
MARCH	2024	71	Second	112	voted	Plan	3,67,125
				113	voted	Plan	42,95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	71	Second	115	voted	Plan	1,10,457
				123	voted	Plan	22,550
				124	voted	Plan	1,20,343
				40	voted	Plan	13,33,150
				54	voted	Plan	16,697
				76	voted	Plan	5,234
				81	voted	Plan	77,17,500
				85	voted	Plan	35,56,516
				95	voted	Plan	87,143
APRIL	2024	71	Second	37	voted	Plan	13,11,562
JUNE	2024	71	First	12	voted	Plan	13,05,680
			Second	43	voted	Plan	13,14,432
JULY	2024	71	First	29	voted	Plan	5,150
			Second	53	voted	Plan	6,59,667
AUGUST	2024	71	First	6	voted	Plan	33,200
			Second	32	voted	Plan	13,04,655
SEPTEMBER	2024	71	Second	43	voted	Plan	20,234
OCTOBER	2024	71	Second	105	voted	Plan	13,02,547
				50	voted	Plan	13,02,872
				51	voted	Plan	13,04,004
				63	voted	Plan	1,06,38,000
NOVEMBER	2024	71	Second	16	voted	Plan	1,300
DECEMBER	2024	71	Second	53	voted	Plan	13,10,337
				62	voted	Plan	70,74,680
JANUARY	2025	71	Second	50	voted	Plan	13,07,417
FEBRUARY	2025	71	Second	40	voted	Plan	87,143
				41	voted	Plan	6,56,366
MARCH	2025	71	First	2	voted	Plan	1,30,19,400
			Second	114	voted	Plan	32,400
				115	voted	Plan	1,02,150
				116	voted	Plan	1,19,10,000
				121	voted	Plan	3,81,573
				122	voted	Plan	4,20,176
				123	voted	Plan	61,290
				133	voted	Plan	3,57,654
				134	voted	Plan	10,51,134
				135	voted	Plan	12,67,120
				48	voted	Plan	13,04,340

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	2025	71	Second	54	voted	Plan	1,04,55,000
				55	voted	Plan	16,62,500
				86	voted	Plan	71,52,480
				93	voted	Plan	87,143
				94	voted	Plan	65,600
MAY	2025	71	First	19	voted	Plan	12,97,417
			Second	27	voted	Plan	13,06,672
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	64	voted	Plan	64,23,000
MARCH	2025	83	Second	53	voted	Plan	61,70,000

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

TOTAL AMOUNT:	16,35,97,639
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 MAY 2025)
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					
OCTOBER	2024	79	First	6	voted	Plan	4,00,000
NOVEMBER	2024	79	First	2	voted	Plan	33,60,000
DECEMBER	2024	79	Second	3	voted	Plan	20,60,000
JANUARY	2025	79	First	3	voted	Plan	2,00,000
			Second	7	voted	Plan	40,80,000
FEBRUARY	2025	79	Second	4	voted	Plan	20,20,000
MARCH	2025	79	Second	16	voted	Plan	52,60,000
				32	voted	Plan	3,80,000
				47	voted	Plan	60,000
				48	voted	Plan	1,00,000
				49	voted	Plan	20,000
MAY	2025	79	Second	13	voted	Plan	6,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	1,91,00,000
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
APRIL	2024	42	Second	1	voted	Plan	2,00,000
OCTOBER	2024	42	Second	19	voted	Plan	1,53,000
DECEMBER	2024	42	Second	10	voted	Plan	1,00,000
FEBRUARY	2025	42	Second	31	voted	Plan	44,827
MARCH	2025	42	Second	31	voted	Plan	5,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASES 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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	27	voted	Plan	28,44,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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
				91	voted	Plan	6,72,000
				92	voted	Plan	13,30,000
				93	voted	Plan	4,96,000
				94	voted	Plan	11,52,000
				95	voted	Plan	9,60,000
				96	voted	Plan	8,88,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	11,34,97,523
NO OF VOUCHERS:	103

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				4,65,066		
NO OF VOUCHERS:				9		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST	2024	3	Second	4	voted	Plan	5,00,000
SEPTEMBER	2024	3	Second	22	voted	Plan	2,50,000
				23	voted	Plan	2,50,000
OCTOBER	2024	3	First	1	voted	Plan	2,62,500
				2	voted	Plan	2,50,000
				3	voted	Plan	1,50,000
				4	voted	Plan	1,25,000
				7	voted	Plan	1,00,000
				8	voted	Plan	2,50,000
			Second	10	voted	Plan	2,50,000
				11	voted	Plan	2,50,000
				12	voted	Plan	1,50,000
				13	voted	Plan	1,25,000
NOVEMBER	2024	3	First	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	1,50,000
				7	voted	Plan	1,50,000
			Second	21	voted	Plan	2,50,000
				22	voted	Plan	2,50,000
				23	voted	Plan	1,77,777
				24	voted	Plan	6,25,000
				25	voted	Plan	2,50,000
				26	voted	Plan	1,50,000
				27	voted	Plan	1,25,000
				28	voted	Plan	6,25,000
				29	voted	Plan	2,50,000
DECEMBER	2024	3	First	1	voted	Plan	1,25,000
				2	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	2,00,000
				5	voted	Plan	2,00,000
				6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	1,25,000
				9	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			12	voted	Plan	1,25,000
			13	voted	Plan	1,25,000
			14	voted	Plan	1,25,000
			15	voted	Plan	2,50,000
			16	voted	Plan	1,00,000
			17	voted	Plan	2,41,316
JANUARY 2025	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	2,00,000
FEBRUARY 2025	3	First	1	voted	Plan	50,000
		Second	10	voted	Plan	1,25,000
			11	voted	Plan	1,25,000
			12	voted	Plan	1,25,000
			15	voted	Plan	2,50,000
			16	voted	Plan	2,50,000
			17	voted	Plan	2,50,000
			19	voted	Plan	1,25,000
			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	2,25,000
			8	voted	Plan	1,75,000
			9	voted	Plan	1,25,000
MARCH 2025	3	First	1	voted	Plan	1,25,000
			2	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			4	voted	Plan	6,25,000
			5	voted	Plan	1,25,000
			6	voted	Plan	1,75,000
			7	voted	Plan	2,50,000
		Second	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					

MARCH	2025	3	Second	23	voted	Plan	5,00,000
				24	voted	Plan	5,00,000
				25	voted	Plan	2,50,000
				32	voted	Plan	7,891
				33	voted	Plan	6,25,000
				34	voted	Plan	2,50,000
				35	voted	Plan	2,50,000
				36	voted	Plan	2,53,000
				37	voted	Plan	2,00,000
				39	voted	Plan	2,50,000
				40	voted	Plan	5,00,000
				42	voted	Plan	2,50,000
				44	voted	Plan	6,25,000
				45	voted	Plan	2,50,000
				47	voted	Plan	2,50,000
				48	voted	Plan	75,000
				8	voted	Plan	2,47,933
				9	voted	Plan	16,000

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

TOTAL AMOUNT:	2,33,06,417
NO OF VOUCHERS:	98

GRAND TOTAL OF SANT KABIR NAGAR (80) (NON RECURRING GIA)

TOTAL AMOUNT:	32,07,36,645
NO OF VOUCHERS:	364

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				90,000		
NO OF VOUCHERS:				4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (72002003)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	45	voted	N Plan	1,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2024	48	Second	282	voted	Plan	3,54,996
				283	voted	Plan	3,52,092
				284	voted	Plan	9,332
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2022	71	First	29	voted	Plan	6,08,345
			30	voted	Plan	2,50,644
			31	voted	Plan	5,40,000
			32	voted	Plan	1,90,000
			33	voted	Plan	2,62,632
			62	voted	Plan	6,40,000
		Second	73	voted	Plan	483
NOVEMBER 2022	71	First	22	voted	Plan	5,40,000
			41	voted	Plan	2,66,129
			83	voted	Plan	6,40,000
			84	voted	Plan	6,18,668
			85	voted	Plan	2,50,000
			86	voted	Plan	1,89,031
DECEMBER 2022	71	First	21	voted	Plan	11,400
			27	voted	Plan	6,24,995
			5	voted	Plan	5,40,000
			50	voted	Plan	1,89,667
			52	voted	Plan	1,26,000
			6	voted	Plan	2,69,334
			7	voted	Plan	6,40,000
		Second	64	voted	Plan	2,49,334
			76	voted	Plan	5,465
JANUARY 2023	71	First	49	voted	Plan	2,69,678
		Second	101	voted	Plan	1,831
			83	voted	Plan	6,29,334
			84	voted	Plan	2,40,000
			85	voted	Plan	6,39,334
			86	voted	Plan	5,40,000
			98	voted	Plan	1,90,000
FEBRUARY 2023	71	First	17	voted	Plan	1,35,000
			18	voted	Plan	2,70,000
			31	voted	Plan	95,000
			64	voted	Plan	1,25,000
			65	voted	Plan	3,14,667
			66	voted	Plan	3,09,001
		Second	134	voted	Plan	28,637
MARCH 2023	71	First	21	voted	Plan	6,10,000
			23	voted	Plan	2,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	71	First	24	voted	Plan	2,49,667	
				26	voted	Plan	1,85,000	
				27	voted	Plan	5,40,000	
				29	voted	Plan	6,29,334	
				36	voted	Plan	1,05,000	
				122	voted	Plan	51,25,000	
				163	voted	Plan	8,965	
				174	voted	Plan	1,14,250	
				252	voted	Plan	70,000	
			Second	253	voted	Plan	4,500	
				255	voted	Plan	3,55,800	
				264	voted	Plan	1,26,913	
				265	voted	Plan	10,570	
				266	voted	Plan	5,17,924	
				86	voted	Plan	86,850	
APRIL	2023	71	Second	94	voted	Plan	1,22,50,750	
				43	voted	Plan	2,46,667	
				44	voted	Plan	2,70,000	
				45	voted	Plan	5,38,385	
				46	voted	Plan	1,89,032	
				47	voted	Plan	6,10,000	
MAY	2023	71	First	48	voted	Plan	6,29,667	
				1	voted	Plan	5,40,000	
				2	voted	Plan	2,68,002	
				24	voted	Plan	6,29,001	
				25	voted	Plan	1,89,667	
				44	voted	Plan	2,50,000	
JUNE	2023	71	Second	49	voted	Plan	6,29,667	
				First	43	voted	Plan	1,90,000
					44	voted	Plan	6,23,882
			45		voted	Plan	6,10,000	
			46	voted	Plan	2,50,000		
			47	voted	Plan	5,39,678		
JULY	2023	71	First	48	voted	Plan	2,69,678	
				39	voted	Plan	2,70,000	
				40	voted	Plan	1,35,000	
				Second	63	voted	Plan	3,05,000
64	voted	Plan	3,15,000					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JULY	2023	71	Second	65	voted	Plan	95,000
				66	voted	Plan	1,25,000
AUGUST	2023	71	First	49	voted	Plan	6,29,678
				5	voted	Plan	20,322
				50	voted	Plan	1,89,677
				51	voted	Plan	2,50,000
				6	voted	Plan	5,29,334
				7	voted	Plan	2,69,678
				8	voted	Plan	6,20,000
			Second	68	voted	Plan	11,990
SEPTEMBER	2023	71	First	22	voted	Plan	30,000
				23	voted	Plan	6,25,151
				24	voted	Plan	2,49,667
				25	voted	Plan	2,69,356
				26	voted	Plan	1,90,000
			Second	51	voted	Plan	5,30,000
				52	voted	Plan	6,20,644
				75	voted	Plan	45,500
OCTOBER	2023	71	First	49	voted	Plan	1,90,000
				63	voted	Plan	6,26,670
				7	voted	Plan	5,30,000
				8	voted	Plan	2,70,000
				9	voted	Plan	6,09,667
			Second	62	voted	Plan	2,49,334
NOVEMBER	2023	71	First	15	voted	Plan	28,637
				17	voted	Plan	6,20,000
				18	voted	Plan	6,29,667
				19	voted	Plan	2,50,000
				20	voted	Plan	5,30,000
				21	voted	Plan	2,70,000
				22	voted	Plan	1,90,000
				57	voted	Plan	86,850
			Second	75	voted	Plan	4,500
DECEMBER	2023	71	First	1	voted	Plan	18,68,668
				22	voted	Plan	6,000
				48	voted	Plan	6,23,340
			Second	73	voted	Plan	84,000
JANUARY	2024	71	First	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 MAY 2025)
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	2024	71	First	16	voted	Plan	8,70,000
				17	voted	Plan	5,919
				3	voted	Plan	16,18,367
FEBRUARY	2024	71	Second	81	voted	Plan	16,543
			Second	50	voted	Plan	1,25,000
				51	voted	Plan	1,42,075
				52	voted	Plan	28,950
MARCH	2024	71	First	53	voted	Plan	3,085
				12	voted	Plan	15,87,589
				13	voted	Plan	8,77,669
			Second	108	voted	Plan	25,000
				232	voted	Plan	2,46,261
				233	voted	Plan	2,14,343
				239	voted	Plan	3,06,667
				257	voted	Plan	1,98,88,493
				258	voted	Plan	28,637
				259	voted	Plan	29,940
				260	voted	Plan	49,000
				29	voted	Plan	28,637
				295	voted	Plan	3,500
				296	voted	Plan	30,642
				298	voted	Plan	22,800
APRIL	2024	71	Second	306	voted	Plan	4,080
				307	voted	Plan	38,60,000
				308	voted	Plan	38,65,000
MAY	2024	71	First	42	voted	Plan	2,000
			Second	48	voted	Plan	22,46,468
JUNE	2024	71	First	49	voted	Plan	2,50,000
			Second	19	voted	Plan	24,81,336
JULY	2024	71	First	49	voted	Plan	40,333
			Second	48	voted	Plan	24,86,483
AUGUST	2024	71	First	49	voted	Plan	12,39,334
				54	voted	Plan	8,000
				55	voted	Plan	9,342
			Second	56	voted	Plan	23,250
			First	6	voted	Plan	12,22,577
			Second	45	voted	Plan	12,48,335
				58	voted	Plan	43,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST	2024	71	Second	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
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
				26	voted	Plan	5,29,334
			Second	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2025	71	First	15	voted	Plan	91,58,304
				21	voted	Plan	6,26,787
			Second	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
				34	voted	Plan	18,13,317
				41	voted	Plan	6,24,339
				42	voted	Plan	6,29,034
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				24,06,38,029		
NO OF VOUCHERS:				282		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2023	22	Second	11	voted	Plan	16,900
				12	voted	Plan	20,500
JANUARY	2024	22	Second	3	voted	Plan	16,886
				4	voted	Plan	20,460
FEBRUARY	2024	22	Second	6	voted	Plan	20,200
				7	voted	Plan	34,000
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

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

TOTAL AMOUNT:	2,73,246
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2023	79	Second	13	voted	Plan	25,40,000
NOVEMBER 2023	79	Second	16	voted	Plan	10,00,000
JANUARY 2024	79	Second	10	voted	Plan	16,00,000
MARCH 2024	79	Second	11	voted	Plan	16,40,000
			18	voted	Plan	6,80,000
JULY 2024	79	Second	8	voted	Plan	80,000
			9	voted	Plan	20,000
AUGUST 2024	79	Second	14	voted	Plan	81,00,000
SEPTEMBER 2024	79	Second	14	voted	Plan	17,40,000
NOVEMBER 2024	79	Second	13	voted	Plan	46,00,000
DECEMBER 2024	79	First	12	voted	Plan	2,20,000
FEBRUARY 2025	79	Second	20	voted	Plan	16,20,000
MARCH 2025	79	Second	65	voted	Plan	40,00,000
MAY 2025	79	Second	16	voted	Plan	4,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	2,93,80,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)
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					
NOVEMBER 2023	49	First	18	voted	Plan	44,02,000
		Second	33	voted	Plan	2,66,415
JANUARY 2024	49	Second	20	voted	Plan	1,52,800
FEBRUARY 2024	49	Second	23	voted	Plan	88,97,000
MARCH 2024	49	First	1	voted	Plan	1,32,723
			10	voted	Plan	7,835
			2	voted	Plan	50,450
		Second	102	voted	Plan	12,70,000
			103	voted	Plan	8,77,500
			104	voted	Plan	8,47,500
			105	voted	Plan	7,80,000
			106	voted	Plan	7,77,500
			107	voted	Plan	5,95,000
			108	voted	Plan	31,812
			109	voted	Plan	57,112
			110	voted	Plan	98,766
			111	voted	Plan	6,581
			112	voted	Plan	59,72,000
			113	voted	Plan	23,741
			114	voted	Plan	83,800
			115	voted	Plan	89,700
			116	voted	Plan	75,300
			117	voted	Plan	92,219
			118	voted	Plan	81,439
			119	voted	Plan	44,000
			120	voted	Plan	7,146
			22	voted	Plan	7,800
			23	voted	Plan	25,000
			25	voted	Plan	7,50,000
			26	voted	Plan	3,65,000
			27	voted	Plan	16,800
			28	voted	Plan	16,800
			29	voted	Plan	16,800
			30	voted	Plan	16,800
			31	voted	Plan	17,350
			32	voted	Plan	17,350
			33	voted	Plan	15,650
			34	voted	Plan	17,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2024	49	Second	35	voted	Plan	11,250
				36	voted	Plan	10,930
				73	voted	Plan	19,824
				74	voted	Plan	10,080
				85	voted	Plan	47,000
				86	voted	Plan	30,000
				87	voted	Plan	38,400
				88	voted	Plan	39,661
				89	voted	Plan	88,416
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				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2024	49	Second	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
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2024	79	Second	40	voted	Plan	1,17,500
MARCH 2024	79	Second	11	voted	Plan	5,850
			69	voted	Plan	10,368
			70	voted	Plan	2,03,213
			94	voted	Plan	4,147
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	67	voted	Plan	2,26,800
			71	voted	Plan	11,310
MARCH 2025	83	Second	91	voted	Plan	18,902
			93	voted	Plan	3,78,898
			95	voted	Plan	9,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH 2023	80	First	1	voted	Plan	41,000
SEPTEMBER 2023	80	First	4	voted	Plan	30,000
		Second	23	voted	Plan	30,000
NOVEMBER 2023	80	First	28	voted	Plan	60,000
DECEMBER 2023	80	Second	20	voted	Plan	30,000
JANUARY 2024	80	Second	22	voted	Plan	86,70,000
FEBRUARY 2024	80	Second	21	voted	Plan	60,000
MARCH 2024	80	Second	100	voted	Plan	50,000
			101	voted	Plan	49,490
			41	voted	Plan	49,995
			43	voted	Plan	1,23,42,000
			56	voted	Plan	30,000
			75	voted	Plan	12,600
			76	voted	Plan	22,400
			90	voted	Plan	1,47,39,000
			93	voted	Plan	49,914
			98	voted	Plan	50,000
			99	voted	Plan	50,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
SEPTEMBER 2023	60	Second	17	voted	Plan	1,00,000
MARCH 2025	60	Second	110	voted	Plan	1,00,000

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

TOTAL AMOUNT:	15,86,24,788
NO OF VOUCHERS:	183

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
OCTOBER 2022	51	Second	5	voted	Plan	50,000
NOVEMBER 2022	51	Second	1	voted	Plan	50,000
DECEMBER 2022	51	Second	2	voted	Plan	9,900
			4	voted	Plan	50,000
JANUARY 2023	51	Second	1	voted	Plan	50,000
FEBRUARY 2023	51	Second	2	voted	Plan	50,000
MARCH 2023	51	Second	11	voted	Plan	9,100
			12	voted	Plan	9,880
			16	voted	Plan	8,185
			17	voted	Plan	9,495
			18	voted	Plan	9,500
			8	voted	Plan	50,000
MAY 2023	51	Second	2	voted	Plan	1,00,000
JUNE 2023	51	Second	1	voted	Plan	50,000
AUGUST 2023	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2023	51	Second	8	voted	Plan	50,000
NOVEMBER 2023	51	Second	1	voted	Plan	1,00,000
DECEMBER 2023	51	Second	2	voted	Plan	50,000
FEBRUARY 2024	51	Second	2	voted	Plan	50,000
MARCH 2024	51	Second	11	voted	Plan	1,00,000
			16	voted	Plan	1,194
			8	voted	Plan	24,646
			9	voted	Plan	75,000
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				16,96,619		
NO OF VOUCHERS:				32		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	86,09,924
NO OF VOUCHERS:	13

GRAND TOTAL OF SANT RAVIDAS NAGAR (72) (NON RECURRING GIA)

TOTAL AMOUNT:	44,43,48,606
NO OF VOUCHERS:	543

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					

OCTOBER	2024	87	First	1	voted	Plan	90,000
JANUARY	2025	87	First	1	voted	Plan	90,000
MARCH	2025	87	Second	1	voted	Plan	90,000

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

TOTAL AMOUNT:	2,70,000
NO OF VOUCHERS:	3

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(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
OCTOBER	2024	72	First	17	voted	Plan	2,75,200
			Second	49	voted	Plan	2,76,000
DECEMBER	2024	72	First	26	voted	Plan	2,61,000
JANUARY	2025	72	First	26	voted	Plan	2,61,000
FEBRUARY	2025	72	First	17	voted	Plan	2,61,000
MARCH	2025	72	First	17	voted	Plan	2,60,600
			Second	104	voted	Plan	9,50,000
				105	voted	Plan	13,00,200
MAY	2025	72	Second	28	voted	Plan	9,76,644

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2024	48	Second	60	voted	Plan	7,41,732
				65	voted	Plan	3,23,406
JANUARY	2025	48	First	12	voted	Plan	10,77,003
			Second	32	voted	Plan	5,56,299
				69	voted	Plan	14,238
MARCH	2025	48	First	5	voted	Plan	16,91,023
			Second	83	voted	Plan	37,246
MAY	2025	48	Second	39	voted	Plan	11,35,572

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER 2024	71	First	14	voted	Plan	19,667
		Second	35	voted	Plan	13,52,665
			47	voted	Plan	3,08,30,000
			48	voted	Plan	13,55,482
DECEMBER 2024	71	Second	27	voted	Plan	13,48,000
			40	voted	Plan	1,76,37,228
JANUARY 2025	71	First	28	voted	Plan	13,62,901
			29	voted	Plan	2,77,175
		Second	38	voted	Plan	35,938
			52	voted	Plan	39,14,000
FEBRUARY 2025	71	Second	26	voted	Plan	6,79,667
			32	voted	Plan	1,02,150
			41	voted	Plan	29,640
			42	voted	Plan	3,08,30,000
MARCH 2025	71	First	18	voted	Plan	13,64,999
		Second	103	voted	Plan	1,39,85,224
			106	voted	Plan	1,75,45,000
			107	voted	Plan	1,02,150
			118	voted	Plan	26,660
			129	voted	Plan	9,41,712
			52	voted	Plan	2,84,684
			81	voted	Plan	1,86,33,600
			85	voted	Plan	11,02,575
MAY 2025	71	First	16	voted	Plan	13,72,902
		Second	25	voted	Plan	13,71,001
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	46	voted	Plan	84,74,000
FEBRUARY 2025	83	Second	43	voted	Plan	4,38,000
MARCH 2025	83	Second	80	voted	Plan	1,37,08,000

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

TOTAL AMOUNT:	17,95,23,183
NO OF VOUCHERS:	45

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,70,600
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	First	1	voted	Plan	53,60,000
MARCH 2025	79	Second	12	voted	Plan	20,000
			25	voted	Plan	35,40,000
			27	voted	Plan	2,00,000
			34	voted	Plan	20,000
MAY 2025	79	Second	2	voted	Plan	3,20,000

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

TOTAL AMOUNT:	94,60,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	First	1	voted	Plan	15,41,903
		Second	22	voted	Plan	62,832
MARCH 2025	79	Second	54	voted	Plan	44,991
			58	voted	Plan	2,79,084
			61	voted	Plan	1,26,845
			71	voted	Plan	6,36,915
			78	voted	Plan	12,33,750
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	2	voted	Plan	3,82,747
MARCH 2025	83	Second	60	voted	Plan	19,116

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	2025	42	Second	32	voted	Plan	42,598
				33	voted	Plan	14,995
				35	voted	Plan	4,000
				39	voted	Plan	42,055
				56	voted	Plan	3,945

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
FEBRUARY 2025	37	First	6	voted	Plan	14,39,500
			7	voted	Plan	19,18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
OCTOBER 2024	49	Second	16	voted	Plan	99,187
			26	voted	Plan	12,000
NOVEMBER 2024	49	First	1	voted	Plan	12,000
			3	voted	Plan	27,60,000
		Second	10	voted	Plan	53,02,500
DECEMBER 2024	49	First	10	voted	Plan	12,000
JANUARY 2025	49	First	8	voted	Plan	12,000
FEBRUARY 2025	49	Second	21	voted	Plan	50,000
MARCH 2025	49	Second	20	voted	Plan	52,35,000
			40	voted	Plan	5,77,500
			41	voted	Plan	24,000
			47	voted	Plan	75,000
			55	voted	Plan	5,77,500
			67	voted	Plan	19,588
			70	voted	Plan	26,72,000
			76	voted	Plan	10,36,800
			91	voted	Plan	52,35,000
			96	voted	Plan	15,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAHJAHANPUR (15)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL DIRECTOR (15004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2025	60	Second	30	voted	Plan	5,000
				75	voted	Plan	1,47,706

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

TOTAL AMOUNT:	11,90,67,718
NO OF VOUCHERS:	54

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2022	51	First	2	voted	Plan	50,000
				5	voted	Plan	2,475
OCTOBER	2024	51	Second	21	voted	Plan	1,00,000
DECEMBER	2024	51	First	5	voted	Plan	50,000
				7	voted	Plan	17,050
JANUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	First	3	voted	Plan	1,00,000
			Second	15	voted	Plan	4,224
				16	voted	Plan	5,376
				23	voted	Plan	8,850
				42	voted	Plan	39,595
				45	voted	Plan	25,899
				46	voted	Plan	13,570
MAY	2025	51	Second	13	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				5,17,039			
NO OF VOUCHERS:				14			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2024	5	First	5	voted	Plan	10,00,000
FEBRUARY 2025	5	Second	6	voted	Plan	6,00,000
MARCH 2025	5	Second	24	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					

MARCH	2025	3	First	1	voted	Plan	42,244
				5	voted	Plan	66,716
				6	voted	Plan	6,25,000
				9	voted	Plan	1,28,649
			Second	11	voted	Plan	1,000
				12	voted	Plan	13,75,250
				15	voted	Plan	11,97,017
				17	voted	Plan	7,50,000
				25	voted	Plan	5,47,368

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

TOTAL AMOUNT:	68,33,244
NO OF VOUCHERS:	12

GRAND TOTAL OF SHAHJAHANPUR (15) (NON RECURRING GIA)

TOTAL AMOUNT:	31,58,41,784
NO OF VOUCHERS:	139

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					

NOVEMBER	2024	26	First	3	voted	Plan	4,000
JANUARY	2025	26	First	2	voted	Plan	4,000

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

TOTAL AMOUNT:	8,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2024	87	Second	1	voted	Plan	1,26,000
				2	voted	Plan	1,44,000
JANUARY	2025	87	Second	1	voted	Plan	1,08,000
				2	voted	Plan	30,000
MARCH	2025	87	Second	1	voted	Plan	16,378
				2	voted	Plan	18,150
				3	voted	Plan	78,112
				4	voted	Plan	10,060
				5	voted	Plan	72,800
				6	voted	Plan	4,500
				7	voted	Plan	1,08,000

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

TOTAL AMOUNT:	7,16,000
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAMLI (91)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (91004506)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2024	72	Second	57	voted	Plan	12,000
				8	voted	Plan	50,400
JUNE	2024	72	Second	12	voted	Plan	31,742
AUGUST	2024	72	Second	10	voted	Plan	12,000
SEPTEMBER	2024	72	Second	14	voted	Plan	12,000
OCTOBER	2024	72	First	12	voted	Plan	12,000
			Second	30	voted	Plan	12,000
DECEMBER	2024	72	Second	11	voted	Plan	12,000
JANUARY	2025	72	Second	16	voted	Plan	12,000
FEBRUARY	2025	72	Second	13	voted	Plan	12,13,200
MARCH	2025	72	First	14	voted	Plan	24,000
			Second	28	voted	Plan	15,70,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

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

TOTAL AMOUNT:	12,43,76,190
NO OF VOUCHERS:	71

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2023	79	Second	5	voted	Plan	6,20,000
JANUARY 2024	79	Second	5	voted	Plan	7,20,000
FEBRUARY 2024	79	First	1	voted	Plan	2,80,000
MARCH 2024	79	First	2	voted	Plan	10,40,000
		Second	6	voted	Plan	4,40,000
JULY 2024	79	Second	11	voted	Plan	18,40,000
SEPTEMBER 2024	79	First	1	voted	Plan	3,40,000
		Second	2	voted	Plan	4,00,000
			5	voted	Plan	10,60,000
OCTOBER 2024	79	First	3	voted	Plan	4,00,000
		Second	12	voted	Plan	9,60,000
NOVEMBER 2024	79	Second	7	voted	Plan	7,80,000
			8	voted	Plan	2,60,000
DECEMBER 2024	79	Second	6	voted	Plan	5,80,000
			7	voted	Plan	6,00,000
JANUARY 2025	79	Second	5	voted	Plan	16,60,000
MARCH 2025	79	Second	13	voted	Plan	14,00,000
			34	voted	Plan	7,60,000
MAY 2025	79	Second	2	voted	Plan	4,60,000
			3	voted	Plan	6,80,000

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

TOTAL AMOUNT:	1,58,20,000
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAMLI (91)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (91002003)						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	29	voted	Plan	20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST 2021	49	Second	16	voted	Plan	36,400
SEPTEMBER 2021	49	First	6	voted	Plan	80,000
OCTOBER 2021	49	First	1	voted	Plan	12,000
DECEMBER 2021	49	Second	28	voted	Plan	41,796
FEBRUARY 2022	49	First	7	voted	Plan	21,600
MARCH 2022	49	Second	60	voted	Plan	48,000
			65	voted	Plan	20,000
			66	voted	Plan	16,000
			67	voted	Plan	76,000
			84	voted	Plan	20,000
AUGUST 2022	49	First	6	voted	Plan	11,22,500
		Second	17	voted	Plan	20,768
			9	voted	Plan	15,000
OCTOBER 2022	49	Second	16	voted	Plan	35,400
NOVEMBER 2022	49	First	4	voted	Plan	13,05,000
			5	voted	Plan	13,806
			9	voted	Plan	45,24,000
		Second	12	voted	Plan	48,000
			14	voted	Plan	24,000
FEBRUARY 2023	49	First	5	voted	Plan	8,80,000
MARCH 2023	49	Second	23	voted	Plan	20,000
			24	voted	Plan	20,35,000
			25	voted	Plan	70,000
			26	voted	Plan	22,000
			43	voted	Plan	35,000
			44	voted	Plan	46,32,000
			8	voted	Plan	14,40,000
AUGUST 2023	49	Second	17	voted	Plan	22,65,000
NOVEMBER 2023	49	Second	12	voted	Plan	7,500
DECEMBER 2023	49	Second	5	voted	Plan	37,92,000
JANUARY 2024	49	Second	7	voted	Plan	1,00,000
FEBRUARY 2024	49	Second	28	voted	Plan	27,90,000
			29	voted	Plan	24,000
MARCH 2024	49	First	5	voted	Plan	15,000
		Second	17	voted	Plan	48,90,000
			53	voted	Plan	8,47,500
			54	voted	Plan	62,62,500
			55	voted	Plan	38,16,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	49	Second	9	voted	Plan	4,53,700
JULY	2024	49	Second	21	voted	Plan	1,00,000
AUGUST	2024	49	Second	10	voted	Plan	22,500
				11	voted	Plan	1,05,000
				12	voted	Plan	1,20,000
				13	voted	Plan	2,25,000
				14	voted	Plan	3,75,000
				4	voted	Plan	2,92,500
				5	voted	Plan	8,32,500
				6	voted	Plan	1,72,500
				7	voted	Plan	3,90,000
				9	voted	Plan	2,92,500
SEPTEMBER	2024	49	First	2	voted	Plan	3,52,500
				3	voted	Plan	1,80,000
				4	voted	Plan	1,80,000
				5	voted	Plan	1,12,500
				13	voted	Plan	5,32,500
			Second	14	voted	Plan	5,32,500
				15	voted	Plan	1,50,000
				16	voted	Plan	60,000
				10	voted	Plan	2,77,500
				11	voted	Plan	2,70,000
OCTOBER	2024	49	First	7	voted	Plan	52,500
				8	voted	Plan	1,87,500
				9	voted	Plan	2,77,500
				23	voted	Plan	28,08,000
			Second	10	voted	Plan	2,55,000
				11	voted	Plan	10,35,000
				12	voted	Plan	18,52,500
				6	voted	Plan	9,75,000
				7	voted	Plan	30,000
				8	voted	Plan	8,10,000
NOVEMBER	2024	49	First	9	voted	Plan	9,60,000
				15	voted	Plan	5,04,000
			Second	15	voted	Plan	7,50,000
				3	voted	Plan	12,00,000
				4	voted	Plan	1,20,000
				7	voted	Plan	3,60,000
DECEMBER	2024	49	Second	15	voted	Plan	7,50,000
				15	voted	Plan	7,50,000
JANUARY	2025	49	First	3	voted	Plan	12,00,000
				4	voted	Plan	1,20,000
				7	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY	2025	49	Second	8	voted	Plan	50,000
FEBRUARY	2025	49	First	11	voted	Plan	8,10,000
				12	voted	Plan	5,40,000
				7	voted	Plan	1,05,000
				9	voted	Plan	10,95,000
			Second	17	voted	Plan	13,80,000
				18	voted	Plan	3,67,500
				19	voted	Plan	3,67,500
MARCH	2025	49	Second	16	voted	Plan	72,000
				18	voted	Plan	99,998
				19	voted	Plan	10,20,000
				20	voted	Plan	12,37,500
				38	voted	Plan	31,92,000
				40	voted	Plan	8,10,000
				41	voted	Plan	10,95,000
				42	voted	Plan	21,97,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2019	43	Second	9	voted	Plan	10,000
FEBRUARY 2021	43	Second	19	voted	Plan	10,000
			21	voted	Plan	10,000
			22	voted	Plan	10,000
MARCH 2021	43	Second	31	voted	Plan	10,000
			32	voted	Plan	10,000
NOVEMBER 2021	43	Second	7	voted	Plan	10,000
			9	voted	Plan	20,000
AUGUST 2023	43	Second	22	voted	Plan	30,000
OCTOBER 2023	43	Second	16	voted	Plan	10,000
JULY 2024	43	Second	12	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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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
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

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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					
MARCH	2020	79	Second	48	voted	Plan	34,958
OCTOBER	2021	79	Second	18	voted	Plan	7,78,500
OCTOBER	2023	79	Second	11	voted	Plan	33,965
				12	voted	Plan	7,49,118
DECEMBER	2023	79	Second	8	voted	Plan	41,528
FEBRUARY	2024	79	Second	37	voted	Plan	7,79,690
MARCH	2024	79	First	4	voted	Plan	33,222
OCTOBER	2024	79	Second	17	voted	Plan	6,00,000
				18	voted	Plan	6,00,000
JANUARY	2025	79	Second	10	voted	Plan	11,03,524
MARCH	2025	79	Second	24	voted	Plan	2,36,232
				25	voted	Plan	75,000
				37	voted	Plan	3,97,400
				44	voted	Plan	35,432
				9	voted	Plan	55,176
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2022	83	First	5	voted	Plan	1,08,500
OCTOBER	2023	83	Second	13	voted	Plan	53,390
DECEMBER	2023	83	Second	7	voted	Plan	2,848
FEBRUARY	2024	83	Second	36	voted	Plan	48,000
MARCH	2024	83	First	3	voted	Plan	2,848
JANUARY	2025	83	Second	9	voted	Plan	1,12,790
MARCH	2025	83	Second	11	voted	Plan	5,640

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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, 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	120	voted	Plan	4,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2020	37	Second	83	voted	Plan	42,62,000
MARCH	2022	37	Second	24	voted	Plan	7,20,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2022	83	Second	11	voted	Plan	7,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	29,74,13,346
NO OF VOUCHERS:	192

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
JANUARY 2022	51	Second	4	voted	Plan	58,343
MARCH 2022	51	Second	10	voted	Plan	32,950
JULY 2022	51	Second	4	voted	Plan	75,000
AUGUST 2022	51	First	3	voted	Plan	50,000
		Second	5	voted	Plan	71,020
SEPTEMBER 2022	51	First	2	voted	Plan	50,000
OCTOBER 2022	51	First	2	voted	Plan	50,000
NOVEMBER 2022	51	First	1	voted	Plan	50,000
DECEMBER 2022	51	First	1	voted	Plan	50,000
JANUARY 2023	51	First	1	voted	Plan	14,986
			2	voted	Plan	50,000
FEBRUARY 2023	51	First	1	voted	Plan	50,000
MARCH 2023	51	First	1	voted	Plan	50,000
		Second	5	voted	Plan	6,490
			7	voted	Plan	7,504
JUNE 2023	51	First	1	voted	Plan	1,50,000
AUGUST 2023	51	Second	1	voted	Plan	1,00,000
SEPTEMBER 2023	51	First	1	voted	Plan	50,000
NOVEMBER 2023	51	Second	1	voted	Plan	1,00,000
DECEMBER 2023	51	First	3	voted	Plan	50,000
FEBRUARY 2024	51	Second	1	voted	Plan	50,000
MARCH 2024	51	Second	10	voted	Plan	1,00,000
			6	voted	Plan	7,000
			7	voted	Plan	68,000
			9	voted	Plan	24,981
MAY 2024	51	Second	1	voted	Plan	1,00,000
JULY 2024	51	Second	14	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	1	voted	Plan	50,000
OCTOBER 2024	51	Second	3	voted	Plan	1,00,000
NOVEMBER 2024	51	Second	2	voted	Plan	50,000
DECEMBER 2024	51	Second	4	voted	Plan	50,000
FEBRUARY 2025	51	First	1	voted	Plan	19,544
		Second	2	voted	Plan	1,00,000
MARCH 2025	51	First	1	voted	Plan	70,000
		Second	2	voted	Plan	12,980
MAY 2025	51	Second	2	voted	Plan	50,000
			3	voted	Plan	48,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAMLI (91)						
MAJOR HD	2245						
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
			TOTAL AMOUNT:	21,66,798			
			NO OF VOUCHERS:	37			
GRAND TOTAL OF SHAMLI (91) (NON RECURRING GIA)							
			TOTAL AMOUNT:	44,05,00,334			
			NO OF VOUCHERS:	335			
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
			TOTAL AMOUNT:	8,74,000			
			NO OF VOUCHERS:	10			

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(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 MAY 2025
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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:				39,58,25,487			
NO OF VOUCHERS:				160			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	3,07,800
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	2,65,80,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
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 MAY 2025)
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 MAY 2025)
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
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 MAY 2025
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	8,52,32,254
NO OF VOUCHERS:	77

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				7,65,066			
NO OF VOUCHERS:				14			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,17,78,853
NO OF VOUCHERS:	23

GRAND TOTAL OF SIDDHARTH NAGAR (67) (NON RECURRING GIA)

TOTAL AMOUNT:	52,13,63,460
NO OF VOUCHERS:	304

TREASURY	SITAPUR (46)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (46004183)SITAPUR					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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.					
FEBRUARY 2025	37	First	1	voted	Plan	55,00,000

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

TOTAL AMOUNT:	55,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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					
FEBRUARY 2025	87	Second	1	voted	Plan	3,60,000

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

TOTAL AMOUNT:	3,60,196
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2002	72	Second	1068	voted	Plan	64,183
				1070	voted	Plan	31,452
JANUARY	2003	72	First	1294	voted	N Plan	64,376
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
				1295	voted	N Plan	64,376
				1296	voted	N Plan	55,664
				1297	voted	N Plan	41,372
				1298	voted	N Plan	12,339
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2010	83	First	2	voted	Plan	7,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2002	72	Second	1190	voted	Plan	8,082
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (46004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2005	72	First	9	voted	Plan	4,00,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2002	73	Second	127	voted	N Plan	1,15,000
			157	voted	N Plan	3,63,100
			158	voted	N Plan	3,87,600

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

TOTAL AMOUNT:	41,51,65,898
NO OF VOUCHERS:	81

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,92,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	32,100
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	1	voted	Plan	5,80,000
			10	voted	Plan	4,00,000
		Second	40	voted	Plan	11,40,000
FEBRUARY 2025	79	Second	19	voted	Plan	39,60,000
MARCH 2025	79	Second	136	voted	Plan	24,00,000
			186	voted	Plan	17,60,000
			187	voted	Plan	6,20,000
			26	voted	Plan	14,00,000
MAY 2025	79	Second	22	voted	Plan	2,00,000
			23	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	80	Second	32	voted	Plan	55,650
				70	voted	Plan	7,950
				71	voted	Plan	7,680
				75	voted	Plan	53,760
JANUARY	2025	80	Second	39	voted	Plan	46,000
				40	voted	Plan	47,700
MARCH	2025	80	Second	163	voted	Plan	7,700
				164	voted	Plan	7,950
				97	voted	Plan	38,400
				98	voted	Plan	39,750
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	175	voted	Plan	6,80,000
				205	voted	Plan	3,20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				1,38,32,540			
NO OF VOUCHERS:				22			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2002	49	First	247	voted	Plan	12,800
				248	voted	Plan	15,900
AUGUST	2005	49	Second	52	voted	Plan	4,82,184
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
NOVEMBER	2007	43	Second	27	voted	N Plan	5,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
APRIL	2008	42	First	1	voted	N Plan	80
MAY	2008	42	Second	8	voted	N Plan	10,822
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
NOVEMBER	2003	83	Second	131	voted	Plan	60,000
MARCH	2006	83	Second	374	voted	Plan	17,832

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 (2235004217)					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2013	43	First	24	voted	N Plan	80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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, 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	96	voted	Plan	3,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2021	83	Second	199	voted	Plan	14,39,500
MARCH	2022	83	Second	110	voted	Plan	14,39,500
MARCH	2023	83	Second	107	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
SEPTEMBER 2004	52	First	1	voted	N Plan	19,232
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2024	43	First	2	voted	Plan	10,000
			3	voted	Plan	20,000
MARCH 2024	43	Second	132	voted	Plan	10,000
			135	voted	Plan	10,000
			88	voted	Plan	10,000
MAY 2024	43	Second	18	voted	Plan	10,000
AUGUST 2024	43	Second	33	voted	Plan	10,000
SEPTEMBER 2024	43	Second	10	voted	Plan	20,000
			11	voted	Plan	10,000
NOVEMBER 2024	43	First	2	voted	Plan	10,000
			3	voted	Plan	10,000
DECEMBER 2024	43	Second	15	voted	Plan	20,000
FEBRUARY 2025	43	Second	15	voted	Plan	10,000
MARCH 2025	43	Second	41	voted	Plan	10,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
SEPTEMBER 2007	26	Second	45	voted	N Plan	3,50,000
			46	voted	N Plan	18,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	14	voted	Plan	1,03,95,000
			17	voted	Plan	1,60,000
MARCH 2025	80	First	2	voted	Plan	30,59,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	First	3	voted	Plan	83,73,200
			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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2007	83	Second	383	voted	Plan	83,25,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	28,89,77,354
NO OF VOUCHERS:	231

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
MARCH	2023	51	First	5	voted	Plan	50,000
JANUARY	2024	51	First	13	voted	Plan	1,50,000
MARCH	2024	51	Second	59	voted	Plan	28,651
				64	voted	Plan	1,00,000
				7	voted	Plan	50,000
				75	voted	Plan	25,000
				8	voted	Plan	46,349
JUNE	2024	51	Second	1	voted	Plan	1,00,000
SEPTEMBER	2024	51	First	8	voted	Plan	2,00,000
			Second	23	voted	Plan	26,307
OCTOBER	2024	51	Second	40	voted	Plan	1,00,000
DECEMBER	2024	51	First	5	voted	Plan	50,000
JANUARY	2025	51	First	5	voted	Plan	50,000
MARCH	2025	51	Second	31	voted	Plan	1,00,000
				35	voted	Plan	87,187
				42	voted	Plan	1,572
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:				11,65,066			
NO OF VOUCHERS:				16			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2004	83	Second	3	voted	Plan	93,90,000
JUNE 2007	13	First	1	voted	Plan	44,43,000

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

TOTAL AMOUNT:	1,38,33,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
				8	voted	Plan	3,000
			Second	10	voted	Plan	7,500
				11	voted	Plan	87,990
				12	voted	Plan	10,000
				15	voted	Plan	35,018
				17	voted	Plan	9,190
				19	voted	Plan	13,62,500
OCTOBER	2024	3	First	1	voted	Plan	5,00,000
			Second	11	voted	Plan	13,650
				13	voted	Plan	6,250
				4	voted	Plan	13,75,000
				6	voted	Plan	26,950
				9	voted	Plan	15,00,000
NOVEMBER	2024	3	Second	4	voted	Plan	5,36,112
				5	voted	Plan	4,25,000
DECEMBER	2024	3	First	10	voted	Plan	1,50,000
				13	voted	Plan	3,03,950
				14	voted	Plan	1,25,000
				2	voted	Plan	1,25,000
				3	voted	Plan	8,75,000
				5	voted	Plan	4,000
				6	voted	Plan	2,50,000
			Second	17	voted	Plan	13,75,000
				18	voted	Plan	8,25,000
JANUARY	2025	3	First	2	voted	Plan	9,12,500
				6	voted	Plan	75,059
			Second	8	voted	Plan	9,200
				9	voted	Plan	24,700
FEBRUARY	2025	3	First	1	voted	Plan	5,00,000
			Second	10	voted	Plan	4,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	4,46,91,017
NO OF VOUCHERS:	99

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	3604						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MAY	2001	60	First	1	voted	N Plan	4,88,000

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

TOTAL AMOUNT:	4,88,000
NO OF VOUCHERS:	1

GRAND TOTAL OF SITAPUR (46) (NON RECURRING GIA)

TOTAL AMOUNT:	78,56,48,403
NO OF VOUCHERS:	462

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						
JANUARY	2025	87	First	1	voted	Plan	72,000
MARCH	2025	87	First	1	voted	Plan	72,000

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

TOTAL AMOUNT:	1,44,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				12,27,08,633		
NO OF VOUCHERS:				39		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	75,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	3,28,200
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	First	1	voted	Plan	25,00,000
OCTOBER 2023	79	First	9	voted	Plan	8,40,000
DECEMBER 2023	79	Second	8	voted	Plan	18,40,000
FEBRUARY 2024	79	First	1	voted	Plan	17,60,000
MARCH 2024	79	First	1	voted	Plan	2,00,000
			4	voted	Plan	10,20,000
		Second	59	voted	Plan	4,80,000
JULY 2024	79	Second	17	voted	Plan	40,000
AUGUST 2024	79	Second	22	voted	Plan	55,60,000
OCTOBER 2024	79	Second	38	voted	Plan	22,40,000
DECEMBER 2024	79	First	1	voted	Plan	36,00,000
			4	voted	Plan	60,000
FEBRUARY 2025	79	First	11	voted	Plan	8,00,000
MARCH 2025	79	First	5	voted	Plan	2,00,000
		Second	62	voted	Plan	9,40,000
			89	voted	Plan	7,80,000
MAY 2025	79	Second	13	voted	Plan	80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (69002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2004	80	Second	8	voted	N Plan	23,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	4,14,02,218
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2025	76	Second	13	voted	Plan	4,46,000
			14	voted	Plan	5,92,200
MARCH 2025	76	Second	57	voted	Plan	6,42,200
			58	voted	Plan	5,10,200
			59	voted	Plan	1,30,800
			60	voted	Plan	1,08,400

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

TOTAL AMOUNT:	24,29,800
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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 MAY 2025)
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	2023	42	Second	69	voted	Plan	45,737
MARCH	2024	42	Second	76	voted	Plan	47,630
MARCH	2025	42	Second	73	voted	Plan	49,937
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 MAY 2025)
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.					
FEBRUARY 2024	37	Second	25	voted	Plan	14,39,500
MARCH 2025	37	Second	30	voted	Plan	28,79,000
			31	voted	Plan	25,91,100
			62	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	49	Second	28	voted	Plan	40,000
				29	voted	Plan	45,000
				30	voted	Plan	97,500
				31	voted	Plan	75,000
NOVEMBER	2023	49	First	10	voted	Plan	4,32,000
				15	voted	Plan	2,92,000
				5	voted	Plan	80,000
				7	voted	Plan	2,88,000
				8	voted	Plan	3,84,000
				9	voted	Plan	3,12,000
DECEMBER	2023	49	First	3	voted	Plan	2,76,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2025	49	First	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
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
JANUARY 2025	83	Second	27	voted	Plan	2,21,430
MARCH 2025	83	First	13	voted	Plan	9,969

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	10,23,19,812
NO OF VOUCHERS:	91

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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.					
DECEMBER 2024	51	First	1	voted	Plan	1,50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
		Second	6	voted	Plan	18,202
MARCH 2025	51	First	1	voted	Plan	1,00,000
		Second	26	voted	Plan	96,864
MAY 2025	51	Second	13	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	4,65,066
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,01,18,045
NO OF VOUCHERS:	20

GRAND TOTAL OF SONBHADRA (69) (NON RECURRING GIA)

TOTAL AMOUNT:	28,74,23,774
NO OF VOUCHERS:	223

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					
DECEMBER 2022	72	Second	20	voted	Plan	69,919
FEBRUARY 2023	72	First	11	voted	Plan	45,000
MARCH 2023	72	Second	67	voted	Plan	30,000
OCTOBER 2023	72	Second	14	voted	Plan	30,000
			19	voted	Plan	39,677
NOVEMBER 2023	72	First	2	voted	Plan	30,000
DECEMBER 2023	72	First	8	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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 2024	72	Second	12	voted	Plan	15,000
MARCH 2024	72	Second	88	voted	Plan	30,000
JUNE 2024	72	Second	13	voted	Plan	30,000
SEPTEMBER 2024	72	Second	22	voted	Plan	1,12,838
			23	voted	Plan	20,032
			24	voted	Plan	78,000
			25	voted	Plan	84,000
OCTOBER 2024	72	Second	26	voted	Plan	48,000
			28	voted	Plan	84,000
			17	voted	Plan	1,08,000
JANUARY 2025	72	First	15	voted	Plan	54,000
			25	voted	Plan	54,000
			92	voted	Plan	3,85,124

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (85004139)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	18	voted	Plan	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 MAY 2025)
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					
JUNE	2023	71	Second	10	voted	Plan	2,28,065
				11	voted	Plan	21,09,677
				20	voted	Plan	5,000
				21	voted	Plan	20,455
				22	voted	Plan	10,000
JULY	2023	71	Second	14	voted	Plan	1,61,842
AUGUST	2023	71	Second	5	voted	Plan	10,50,000
				6	voted	Plan	1,15,000
				7	voted	Plan	2,27,097
				8	voted	Plan	21,09,677
SEPTEMBER	2023	71	Second	21	voted	Plan	16,000
				24	voted	Plan	21,08,385
				25	voted	Plan	2,29,032
OCTOBER	2023	71	Second	10	voted	Plan	20,93,001
				11	voted	Plan	2,30,000
NOVEMBER	2023	71	First	16	voted	Plan	20,98,386
				17	voted	Plan	2,29,354
DECEMBER	2023	71	Second	40	voted	Plan	20,98,355
				41	voted	Plan	2,29,667
JANUARY	2024	71	Second	23	voted	Plan	20,97,741
				24	voted	Plan	2,29,677
FEBRUARY	2024	71	First	1	voted	Plan	80,750
				2	voted	Plan	54,700
			Second	19	voted	Plan	24,250
				37	voted	Plan	1,19,042
				38	voted	Plan	10,58,667
				39	voted	Plan	1,15,000
MARCH	2024	71	First	17	voted	Plan	25,000
				18	voted	Plan	20,455
			Second	45	voted	Plan	21,08,965
				46	voted	Plan	73,387
				47	voted	Plan	2,29,655
				64	voted	Plan	16,06,825
				65	voted	Plan	20,455
				79	voted	Plan	67,650
				80	voted	Plan	4,86,978
				81	voted	Plan	10,30,000
				82	voted	Plan	5,81,658

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2024	71	Second	89	voted	Plan	1,32,789
MAY	2024	71	First	1	voted	Plan	21,20,000
				2	voted	Plan	2,30,000
			Second	11	voted	Plan	21,07,667
				12	voted	Plan	2,30,000
JUNE	2024	71	Second	11	voted	Plan	2,30,000
				12	voted	Plan	20,87,739
JULY	2024	71	First	1	voted	Plan	22,700
AUGUST	2024	71	Second	11	voted	Plan	76,850
				12	voted	Plan	86,574
				18	voted	Plan	1,10,000
				19	voted	Plan	20,77,739
				20	voted	Plan	10,45,000
				21	voted	Plan	2,29,677
				23	voted	Plan	47,450
SEPTEMBER	2024	71	First	10	voted	Plan	2,30,000
				11	voted	Plan	20,38,385
				3	voted	Plan	19,750
				9	voted	Plan	20,000
			Second	32	voted	Plan	99,230
OCTOBER	2024	71	Second	36	voted	Plan	2,29,677
				37	voted	Plan	20,97,416
				41	voted	Plan	1,06,08,000
				7	voted	Plan	20,93,340
				8	voted	Plan	2,29,667
NOVEMBER	2024	71	Second	5	voted	Plan	49,91,008
DECEMBER	2024	71	First	3	voted	Plan	13,100
			Second	7	voted	Plan	2,29,667
				8	voted	Plan	20,99,334
JANUARY	2025	71	Second	12	voted	Plan	20,89,031
				13	voted	Plan	2,30,000
				30	voted	Plan	1,05,287
FEBRUARY	2025	71	Second	10	voted	Plan	34,050
				13	voted	Plan	28,000
				15	voted	Plan	43,287
				8	voted	Plan	1,13,710
				9	voted	Plan	10,44,376
MARCH	2025	71	First	23	voted	Plan	20,99,643

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2025	71	First	24	voted	Plan	2,30,000
			Second	30	voted	Plan	15,60,000
				31	voted	Plan	1,05,74,000
				34	voted	Plan	31,29,850
				35	voted	Plan	1,350
				60	voted	Plan	32,10,000
				67	voted	Plan	20,999
				71	voted	Plan	4,47,194
				74	voted	Plan	1,05,33,824
				78	voted	Plan	1,09,549
				80	voted	Plan	45,000
				81	voted	Plan	34,050
				86	voted	Plan	13,58,340
				89	voted	Plan	13,62,649
				90	voted	Plan	8,79,274
				93	voted	Plan	4,34,558
				94	voted	Plan	13,37,325
MAY	2025	71	First	2	voted	Plan	42,16,000
				3	voted	Plan	4,60,000
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER	2024	81	Second	40	voted	Plan	1,25,000
MARCH	2025	81	Second	32	voted	Plan	1,25,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	42	voted	Plan	48,65,000
MARCH	2025	83	Second	33	voted	Plan	48,93,000

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

TOTAL AMOUNT:	11,83,62,543
NO OF VOUCHERS:	120

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2023	79	Second	20	voted	Plan	3,20,000
SEPTEMBER 2023	79	Second	12	voted	Plan	7,20,000
NOVEMBER 2023	79	First	9	voted	Plan	5,60,000
DECEMBER 2023	79	Second	9	voted	Plan	6,00,000
JANUARY 2024	79	Second	11	voted	Plan	6,40,000
FEBRUARY 2024	79	First	1	voted	Plan	5,80,000
		Second	29	voted	Plan	10,60,000
MARCH 2024	79	Second	18	voted	Plan	6,40,000
JULY 2024	79	Second	10	voted	Plan	40,000
			11	voted	Plan	20,000
AUGUST 2024	79	Second	10	voted	Plan	22,20,000
SEPTEMBER 2024	79	Second	15	voted	Plan	9,80,000
OCTOBER 2024	79	Second	16	voted	Plan	11,60,000
			21	voted	Plan	12,40,000
NOVEMBER 2024	79	Second	4	voted	Plan	1,80,000
			5	voted	Plan	4,00,000
DECEMBER 2024	79	Second	5	voted	Plan	5,00,000
			8	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	9	voted	Plan	4,60,000
MARCH 2025	79	First	1	voted	Plan	10,00,000
		Second	10	voted	Plan	6,60,000
			60	voted	Plan	13,40,000
			81	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	83	Second	83	voted	Plan	2,20,000

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

TOTAL AMOUNT:	1,61,60,000
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 MAY 2025
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	2025	42	Second	63	voted	Plan	3,00,000
				69	voted	Plan	39,620

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
MARCH	2025	37	Second	36	voted	Plan	28,07,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2024	49	First	9	voted	Plan	5,47,500
		Second	26	voted	Plan	6,37,500
			27	voted	Plan	39,498
MARCH 2024	49	Second	28	voted	Plan	58,986
			50	voted	Plan	14,27,500
			51	voted	Plan	40,000
			52	voted	Plan	7,92,000
JULY 2024	49	First	3	voted	Plan	13,42,500
OCTOBER 2024	49	Second	26	voted	Plan	13,75,000
			27	voted	Plan	7,20,000
NOVEMBER 2024	49	Second	8	voted	Plan	71,996
FEBRUARY 2025	49	Second	11	voted	Plan	14,92,500
MARCH 2025	49	Second	22	voted	Plan	1,59,600
			37	voted	Plan	7,04,000
			38	voted	Plan	15,97,500
			39	voted	Plan	81,900
			77	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
FEBRUARY 2023	79	Second	13	voted	Plan	16,39,600
MARCH 2023	79	Second	21	voted	Plan	48,675
			44	voted	Plan	7,91,990
			53	voted	Plan	9,350
			56	voted	Plan	24,250
SEPTEMBER 2023	79	First	1	voted	Plan	6,00,000
OCTOBER 2023	79	First	1	voted	Plan	6,00,000
JANUARY 2024	79	First	1	voted	Plan	2,78,500
FEBRUARY 2024	79	Second	25	voted	Plan	8,46,640
			34	voted	Plan	56,246
OCTOBER 2024	79	Second	14	voted	Plan	12,00,000
			9	voted	Plan	6,00,000
FEBRUARY 2025	79	First	6	voted	Plan	15,72,800
		Second	10	voted	Plan	78,640
MARCH 2025	79	First	1	voted	Plan	1,00,000
		Second	14	voted	Plan	98,986
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2023	83	Second	54	voted	Plan	1,08,245
FEBRUARY 2024	83	Second	32	voted	Plan	1,740
			33	voted	Plan	35,400
MARCH 2025	83	First	2	voted	Plan	78,553

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2023	80	First	1	voted	Plan	1,80,000
DECEMBER	2023	80	Second	2	voted	Plan	8,23,170
				3	voted	Plan	13,76,550
				5	voted	Plan	48,30,000
JANUARY	2024	80	Second	6	voted	Plan	23,67,630
FEBRUARY	2024	80	First	7	voted	Plan	40,17,150
			Second	21	voted	Plan	2,00,000
				29	voted	Plan	59,50,000
				30	voted	Plan	16,95,750
				31	voted	Plan	10,14,050
MARCH	2024	80	First	1	voted	Plan	1,80,000
			Second	16	voted	Plan	13,890
				17	voted	Plan	32,938
				19	voted	Plan	5,765
				20	voted	Plan	11,875
				21	voted	Plan	17,360
				54	voted	Plan	24,900
				67	voted	Plan	3,172
OCTOBER	2024	80	Second	18	voted	Plan	27,30,000
				20	voted	Plan	7,10,424
				21	voted	Plan	3,66,210
DECEMBER	2024	80	Second	10	voted	Plan	34,65,000
				11	voted	Plan	9,01,692
				12	voted	Plan	4,64,805
				24	voted	Plan	12,60,000
JANUARY	2025	80	First	1	voted	Plan	1,69,020
				2	voted	Plan	3,27,888
			Second	23	voted	Plan	16,10,000
				24	voted	Plan	2,15,970
				25	voted	Plan	4,18,968
MARCH	2025	80	First	3	voted	Plan	18,20,000
			Second	17	voted	Plan	2,30,055
				18	voted	Plan	4,55,400
				23	voted	Plan	1,20,000
				26	voted	Plan	1,00,000
				28	voted	Plan	18,216
				29	voted	Plan	14,085
				40	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
MARCH	2025	80	Second	47	voted	Plan	2,40,000
				60	voted	Plan	2,60,000
				73	voted	Plan	1,73,715
				74	voted	Plan	3,36,996
				75	voted	Plan	12,95,000

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

TOTAL AMOUNT:	6,35,28,459
NO OF VOUCHERS:	84

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	13,22,348
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2024	81	Second	24	voted	Plan	57,140
MARCH	2025	81	Second	28	voted	Plan	28,570
				29	voted	Plan	28,570
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2023	3	Second	2	voted	Plan	2,50,000
				4	voted	Plan	19,333
NOVEMBER	2023	3	First	3	voted	Plan	1,25,000
				4	voted	Plan	2,50,000
				5	voted	Plan	1,25,000
DECEMBER	2023	3	Second	2	voted	Plan	75,000
				3	voted	Plan	1,75,000
				5	voted	Plan	75,000
				6	voted	Plan	2,50,000
				7	voted	Plan	36,898
				8	voted	Plan	1,25,000
				9	voted	Plan	2,50,000
JANUARY	2024	3	Second	5	voted	Plan	37,500
				6	voted	Plan	1,25,000
				7	voted	Plan	50,000
				8	voted	Plan	50,000
FEBRUARY	2024	3	Second	10	voted	Plan	1,25,000
				12	voted	Plan	2,50,000
				3	voted	Plan	25,000
				4	voted	Plan	50,000
				5	voted	Plan	50,000
				6	voted	Plan	75,000
				7	voted	Plan	1,25,000
				8	voted	Plan	1,25,000
				9	voted	Plan	1,25,000
MARCH	2024	3	Second	15	voted	Plan	15,000
				16	voted	Plan	1,000
				18	voted	Plan	61,675
				23	voted	Plan	36,515
				26	voted	Plan	2,50,000
				30	voted	Plan	1,25,000
				31	voted	Plan	1,25,000
				33	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2024	3	Second	34	voted	Plan	17,371
				5	voted	Plan	75,000
				6	voted	Plan	75,000
				7	voted	Plan	65,625
				8	voted	Plan	1,61,111
				9	voted	Plan	20,500
JULY	2024	3	Second	2	voted	Plan	75,000
				3	voted	Plan	1,25,000
				4	voted	Plan	1,25,000
				5	voted	Plan	2,50,000
				6	voted	Plan	2,50,000
SEPTEMBER	2024	3	Second	1	voted	Plan	50,000
				2	voted	Plan	50,000
				3	voted	Plan	1,00,000
				4	voted	Plan	1,25,000
				5	voted	Plan	2,50,000
NOVEMBER	2024	3	Second	10	voted	Plan	2,50,000
				3	voted	Plan	75,000
				4	voted	Plan	75,000
				5	voted	Plan	75,000
				6	voted	Plan	1,21,052
				7	voted	Plan	1,25,000
				8	voted	Plan	1,25,000
				9	voted	Plan	2,00,000
DECEMBER	2024	3	First	1	voted	Plan	50,000
				2	voted	Plan	50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	2,50,000
FEBRUARY	2025	3	First	1	voted	Plan	1,25,000
				2	voted	Plan	1,25,000
				3	voted	Plan	2,50,000
				4	voted	Plan	2,50,000
				6	voted	Plan	49,985
MARCH	2025	3	First	1	voted	Plan	15,000
				2	voted	Plan	1,25,000
				3	voted	Plan	2,50,000
			Second	13	voted	Plan	1,000
				14	voted	Plan	34,030

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2025	3	Second	15	voted	Plan	37,000
				16	voted	Plan	70,563
				21	voted	Plan	23,421
				22	voted	Plan	2,50,000
				23	voted	Plan	2,50,000
				27	voted	Plan	1,25,000

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

TOTAL AMOUNT:	93,88,859
NO OF VOUCHERS:	80

GRAND TOTAL OF SRAVASTI (85) (NON RECURRING GIA)

TOTAL AMOUNT:	20,87,62,209
NO OF VOUCHERS:	328

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

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

TOTAL AMOUNT:	1,09,20,400
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
MARCH	2024	72	Second	89	voted	Plan	2,79,162
JUNE	2024	72	Second	60	voted	Plan	2,61,000
AUGUST	2024	72	Second	24	voted	Plan	87,000
SEPTEMBER	2024	72	First	2	voted	Plan	87,000
OCTOBER	2024	72	First	7	voted	Plan	87,000
			Second	47	voted	Plan	87,000
NOVEMBER	2024	72	First	1	voted	Plan	56,56,300
				2	voted	Plan	88,73,500
			Second	16	voted	Plan	87,000
DECEMBER	2024	72	Second	38	voted	Plan	87,000
FEBRUARY	2025	72	First	3	voted	Plan	87,000
MARCH	2025	72	Second	33	voted	Plan	87,000
				83	voted	Plan	15,00,000
MAY	2025	72	Second	35	voted	Plan	1,45,000
				36	voted	Plan	87,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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
JUNE	2023	71	First	11	voted	Plan	37,86,450
JULY	2023	71	Second	49	voted	Plan	18,95,000
AUGUST	2023	71	First	15	voted	Plan	84,470
			Second	44	voted	Plan	37,89,353
SEPTEMBER	2023	71	Second	34	voted	Plan	37,81,613
OCTOBER	2023	71	Second	23	voted	Plan	37,82,002
NOVEMBER	2023	71	First	22	voted	Plan	37,82,255
DECEMBER	2023	71	Second	20	voted	Plan	52,500
				24	voted	Plan	37,75,659
JANUARY	2024	71	Second	48	voted	Plan	37,94,838
FEBRUARY	2024	71	Second	36	voted	Plan	18,95,668
MARCH	2024	71	Second	119	voted	Plan	1,45,000
				120	voted	Plan	1,43,000
				122	voted	Plan	61,365
				132	voted	Plan	6,58,257
				159	voted	Plan	26,330
				160	voted	Plan	1,22,730
				47	voted	Plan	37,91,936
				83	voted	Plan	49,06,800
				90	voted	Plan	14,85,000
				95	voted	Plan	93,700
MAY	2024	71	First	16	voted	Plan	37,79,677
			Second	23	voted	Plan	37,78,000
JULY	2024	71	First	7	voted	Plan	37,65,669
			Second	46	voted	Plan	18,81,333
AUGUST	2024	71	Second	23	voted	Plan	37,56,774
				28	voted	Plan	1,33,35,952
SEPTEMBER	2024	71	First	26	voted	Plan	15,435
				27	voted	Plan	27,350
OCTOBER	2024	71	Second	38	voted	Plan	37,51,667
				39	voted	Plan	37,36,773
				53	voted	Plan	1,20,40,001
				71	voted	Plan	37,48,387
				83	voted	Plan	59,500
DECEMBER	2024	71	Second	15	voted	Plan	42,000
				18	voted	Plan	37,30,000
				24	voted	Plan	2,63,258

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
DECEMBER	2024	71	Second	32	voted	Plan	27,79,000
				34	voted	Plan	86,34,999
JANUARY	2025	71	Second	21	voted	Plan	37,42,256
FEBRUARY	2025	71	Second	26	voted	Plan	18,75,335
MARCH	2025	71	First	13	voted	Plan	1,77,39,183
				18	voted	Plan	2,41,782
				19	voted	Plan	37,50,002
			Second	107	voted	Plan	63,20,000
				108	voted	Plan	4,35,000
				109	voted	Plan	1,40,000
				124	voted	Plan	95,340
				126	voted	Plan	29,35,817
				127	voted	Plan	5,96,576
				147	voted	Plan	13,52,119
				44	voted	Plan	74,13,900
				47	voted	Plan	10,500
				54	voted	Plan	1,25,31,264
				62	voted	Plan	1,58,900
				70	voted	Plan	82,208
MAY	2025	71	First	15	voted	Plan	37,45,483
				17	voted	Plan	37,32,001
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	54	voted	Plan	46,17,000
DECEMBER	2024	83	Second	33	voted	Plan	34,73,000
MARCH	2025	83	First	12	voted	Plan	30,55,669
			Second	129	voted	Plan	50,34,331

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

TOTAL AMOUNT:	21,35,34,329
NO OF VOUCHERS:	81

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	66,57,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2023	22	Second	4	voted	Plan	24,000
NOVEMBER 2023	22	First	2	voted	Plan	69,300
DECEMBER 2023	22	Second	4	voted	Plan	12,000
MARCH 2024	22	First	1	voted	Plan	12,000
JUNE 2024	22	Second	2	voted	Plan	12,000
OCTOBER 2024	22	First	2	voted	Plan	16,000
NOVEMBER 2024	22	Second	2	voted	Plan	4,000
DECEMBER 2024	22	First	2	voted	Plan	4,000
JANUARY 2025	22	First	1	voted	Plan	4,000
			5	voted	Plan	27,200
			6	voted	Plan	33,000
			7	voted	Plan	26,900
FEBRUARY 2025	22	First	2	voted	Plan	4,000
MARCH 2025	22	First	3	voted	Plan	4,000
		Second	8	voted	Plan	26,900

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

TOTAL AMOUNT:	2,79,300
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2023	79	Second	27	voted	Plan	4,80,000
SEPTEMBER 2023	79	Second	13	voted	Plan	3,80,000
			25	voted	Plan	6,60,000
OCTOBER 2023	79	Second	18	voted	Plan	8,60,000
NOVEMBER 2023	79	First	11	voted	Plan	4,20,000
		Second	16	voted	Plan	2,80,000
DECEMBER 2023	79	First	2	voted	Plan	2,60,000
		Second	14	voted	Plan	5,00,000
JANUARY 2024	79	First	2	voted	Plan	1,40,000
			3	voted	Plan	4,00,000
		Second	10	voted	Plan	6,00,000
FEBRUARY 2024	79	First	1	voted	Plan	3,40,000
			4	voted	Plan	5,20,000
MARCH 2024	79	Second	13	voted	Plan	4,40,000
			14	voted	Plan	20,20,000
			22	voted	Plan	4,80,000
			23	voted	Plan	7,40,000
			28	voted	Plan	80,000
			29	voted	Plan	60,000
			59	voted	Plan	20,000
JULY 2024	79	Second	13	voted	Plan	38,60,000
			17	voted	Plan	19,40,000
			18	voted	Plan	40,000
			19	voted	Plan	20,000
			8	voted	Plan	2,80,000
AUGUST 2024	79	First	1	voted	Plan	7,20,000
			3	voted	Plan	20,000
SEPTEMBER 2024	79	First	5	voted	Plan	7,00,000
			7	voted	Plan	3,00,000
OCTOBER 2024	79	First	1	voted	Plan	10,60,000
			2	voted	Plan	2,00,000
		Second	22	voted	Plan	6,80,000
NOVEMBER 2024	79	First	1	voted	Plan	6,80,000
DECEMBER 2024	79	First	1	voted	Plan	2,00,000
			3	voted	Plan	11,00,000
		Second	21	voted	Plan	9,60,000
			5	voted	Plan	60,000
JANUARY 2025	79	First	1	voted	Plan	7,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	First	1	voted	Plan	19,00,000
			3	voted	Plan	22,20,000
		Second	20	voted	Plan	20,000
			28	voted	Plan	7,00,000
MARCH 2025	79	Second	16	voted	Plan	38,60,000
			47	voted	Plan	17,00,000
			54	voted	Plan	26,00,000
MAY 2025	79	Second	6	voted	Plan	4,40,000
			7	voted	Plan	1,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER	2023	80	First	9	voted	Plan	89,220
MARCH	2024	80	Second	16	voted	Plan	1,08,780
OCTOBER	2024	80	Second	11	voted	Plan	1,87,189
MARCH	2025	80	First	12	voted	Plan	72,806
			Second	46	voted	Plan	4,48,005
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	49	voted	Plan	9,20,000
				60	voted	Plan	2,80,000

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

TOTAL AMOUNT:	3,89,66,000
NO OF VOUCHERS:	54

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2002	49	Second	28	voted	N Plan	15,99,375
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 MAY 2025)
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	Second	19	voted	Plan	11,97,344
MARCH 2024	79	First	16	voted	Plan	58,065
JANUARY 2025	79	Second	32	voted	Plan	24,00,000
FEBRUARY 2025	79	Second	22	voted	Plan	82,992
			26	voted	Plan	8,94,180
MARCH 2025	79	Second	54	voted	Plan	57,150
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	21	voted	Plan	1,65,920

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
JANUARY	2024	37	Second	10	voted	Plan	14,39,500
				11	voted	Plan	14,39,500
JANUARY	2025	37	Second	17	voted	Plan	14,39,500
MARCH	2025	37	Second	18	voted	Plan	42,62,000
				44	voted	Plan	14,39,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	49	Second	8	voted	Plan	21,95,000
NOVEMBER 2023	49	Second	15	voted	Plan	25,32,000
FEBRUARY 2024	49	First	1	voted	Plan	1,00,000
		Second	13	voted	Plan	30,00,000
MARCH 2024	49	Second	20	voted	Plan	31,22,500
			24	voted	Plan	50,000
			25	voted	Plan	3,000
			51	voted	Plan	35,50,000
			52	voted	Plan	23,80,000
OCTOBER 2024	49	Second	19	voted	Plan	70,50,000
			20	voted	Plan	22,20,000
NOVEMBER 2024	49	First	2	voted	Plan	18,000
JANUARY 2025	49	Second	14	voted	Plan	36,000
			26	voted	Plan	30,000
MARCH 2025	49	First	6	voted	Plan	50,20,000
		Second	30	voted	Plan	1,49,790
			7	voted	Plan	3,000
			76	voted	Plan	1,18,200
			90	voted	Plan	60,000
			91	voted	Plan	23,48,000
			92	voted	Plan	57,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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					
JULY	2023	80	Second	24	voted	Plan	1,25,04,000
AUGUST	2023	80	Second	21	voted	Plan	35,000
SEPTEMBER	2023	80	Second	4	voted	Plan	9,90,936
DECEMBER	2023	80	Second	16	voted	Plan	2,45,000
				20	voted	Plan	2,70,30,000
JANUARY	2024	80	First	2	voted	Plan	2,20,10,000
FEBRUARY	2024	80	Second	11	voted	Plan	2,10,000
MARCH	2024	80	First	8	voted	Plan	48,34,000
				9	voted	Plan	35,000
			Second	18	voted	Plan	2,55,00,000
				23	voted	Plan	3,50,000
				31	voted	Plan	30,09,000
				32	voted	Plan	50,000
				35	voted	Plan	1,50,000
				49	voted	Plan	35,000
JULY	2024	80	Second	8	voted	Plan	1,15,26,000
				9	voted	Plan	1,11,18,000
OCTOBER	2024	80	Second	18	voted	Plan	1,60,000
FEBRUARY	2025	80	Second	11	voted	Plan	1,00,000
				28	voted	Plan	1,90,74,000
MARCH	2025	80	Second	34	voted	Plan	3,10,000
				36	voted	Plan	4,11,57,000
				40	voted	Plan	18,36,000
				43	voted	Plan	10,000
				56	voted	Plan	11,00,000

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

TOTAL AMOUNT:	24,16,64,772
NO OF VOUCHERS:	74

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
JUNE	2023	51	First	5	voted	Plan	1,50,000
AUGUST	2023	51	Second	12	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	17	voted	Plan	50,000
NOVEMBER	2023	51	Second	17	voted	Plan	1,00,000
DECEMBER	2023	51	Second	11	voted	Plan	50,000
FEBRUARY	2024	51	Second	14	voted	Plan	50,000
MARCH	2024	51	Second	15	voted	Plan	29,026
				16	voted	Plan	45,974
				26	voted	Plan	24,500
				27	voted	Plan	1,00,000
MAY	2024	51	Second	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	19	voted	Plan	50,000
NOVEMBER	2024	51	Second	26	voted	Plan	50,000
DECEMBER	2024	51	Second	2	voted	Plan	50,000
JANUARY	2025	51	Second	5	voted	Plan	50,000
MARCH	2025	51	Second	1	voted	Plan	1,00,000
				10	voted	Plan	29,410
				11	voted	Plan	36,100
				12	voted	Plan	49,556
MAY	2025	51	Second	13	voted	Plan	50,000

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

TOTAL AMOUNT:	14,64,566
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (52002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					

MARCH	2003	13	Second	1	voted	Plan	32,93,000
				10	voted	Plan	39,00,000
				2	voted	Plan	47,55,000
				3	voted	Plan	15,70,000
				4	voted	Plan	35,35,000
				5	voted	Plan	17,02,900
				6	voted	Plan	25,54,400
				7	voted	Plan	1,00,86,000
				8	voted	Plan	44,79,000
				9	voted	Plan	17,32,000
MARCH	2004	83	Second	2	voted	Plan	36,15,000
				3	voted	Plan	36,18,000
				4	voted	Plan	63,49,000
				8	voted	Plan	1,08,41,000
JULY	2004	13	Second	1	voted	Plan	30,80,000
				2	voted	Plan	39,51,000
AUGUST	2004	13	Second	1	voted	Plan	2,72,00,000
				2	voted	Plan	1,16,00,000
SEPTEMBER	2004	83	First	1	voted	Plan	1,54,36,000

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

TOTAL AMOUNT:	12,32,97,300
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2515						
DDO NAME	DISTRICT MAGISTRATE (52004183)SULTANPUR						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
NOVEMBER	2008	83	First	9	voted	Plan	10,23,71,000

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

TOTAL AMOUNT:	10,68,51,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST	2024	5	Second	7	voted	Plan	5,00,000
NOVEMBER	2024	5	Second	1	voted	Plan	8,00,000
FEBRUARY	2025	5	Second	10	voted	Plan	10,00,000
MARCH	2025	5	Second	42	voted	Plan	7,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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					
OCTOBER 2024	3	First	2	voted	Plan	12,50,000
			5	voted	Plan	28,75,000
			7	voted	Plan	18,00,000
		Second	9	voted	Plan	3,75,000
NOVEMBER 2024	3	Second	2	voted	Plan	2,50,000
			7	voted	Plan	10,00,000
			9	voted	Plan	6,06,579
DECEMBER 2024	3	First	1	voted	Plan	5,00,000
		Second	2	voted	Plan	15,00,000
			3	voted	Plan	13,75,000
			4	voted	Plan	2,50,000
			7	voted	Plan	11,040
JANUARY 2025	3	First	4	voted	Plan	25,25,000
		Second	6	voted	Plan	3,75,000
FEBRUARY 2025	3	First	1	voted	Plan	48,000
			3	voted	Plan	39,934
			5	voted	Plan	35,288
			7	voted	Plan	5,25,000
			8	voted	Plan	25,00,000
		Second	11	voted	Plan	15,75,000
			12	voted	Plan	29,405
			13	voted	Plan	54,800
			15	voted	Plan	8,37,500
			9	voted	Plan	49,538
MARCH 2025	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	5,00,000
		Second	11	voted	Plan	16,25,000
			18	voted	Plan	5,504
			19	voted	Plan	12,50,000
			20	voted	Plan	21,25,000
			28	voted	Plan	21,680
			29	voted	Plan	168
			30	voted	Plan	2,50,000
			31	voted	Plan	3,50,000
			32	voted	Plan	59,468
			38	voted	Plan	41,000
			43	voted	Plan	15,00,000
			44	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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	49	voted	Plan	462
				51	voted	Plan	15,000
				54	voted	Plan	53,012
				56	voted	Plan	67,831
				57	voted	Plan	32,500
				6	voted	Plan	75,791
				63	voted	Plan	63,300
				64	voted	Plan	4,87,500
				70	voted	Plan	1,000
				76	voted	Plan	25,75,000
				77	voted	Plan	25,612
				8	voted	Plan	16,000
				80	voted	Plan	759
				81	voted	Plan	4,50,000

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

TOTAL AMOUNT:	3,57,28,671
NO OF VOUCHERS:	56

GRAND TOTAL OF SULTANPUR (52) (NON RECURRING GIA)

TOTAL AMOUNT:	77,93,63,338
NO OF VOUCHERS:	341

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					

DECEMBER	2024	87	Second	1	voted	Plan	18,000
				2	voted	Plan	56,000
				3	voted	Plan	9,000
MARCH	2025	87	Second	1	voted	Plan	1,44,000

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

TOTAL AMOUNT:	2,27,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2023	72	Second	28	voted	Plan	15,000
				29	voted	Plan	69,677
MARCH	2024	72	First	5	voted	Plan	1,38,80,700
			Second	135	voted	Plan	1,80,000
				20	voted	Plan	10,00,000
JUNE	2024	72	Second	27	voted	Plan	3,06,821
				29	voted	Plan	59,514
AUGUST	2024	72	Second	24	voted	Plan	1,80,000
OCTOBER	2024	72	Second	39	voted	Plan	1,35,000
				8	voted	Plan	3,00,000
JANUARY	2025	72	First	12	voted	Plan	2,22,774
MARCH	2025	72	Second	101	voted	Plan	15,000
				27	voted	Plan	2,85,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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					
OCTOBER	2024	48	Second	35	voted	Plan	14,52,699
JANUARY	2025	48	First	7	voted	Plan	15,90,177
MARCH	2025	48	First	7	voted	Plan	28,71,352
MAY	2025	48	Second	25	voted	Plan	14,72,630

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	71	Second	29	voted	Plan	95,000
			30	voted	Plan	30,41,167
OCTOBER 2023	71	Second	30	voted	Plan	30,72,009
NOVEMBER 2023	71	First	17	voted	Plan	30,94,106
DECEMBER 2023	71	First	3	voted	Plan	55,908
		Second	31	voted	Plan	6,65,814
JANUARY 2024	71	First	2	voted	Plan	30,90,021
		Second	16	voted	Plan	31,06,924
FEBRUARY 2024	71	Second	27	voted	Plan	15,50,901
			34	voted	Plan	1,43,202
MARCH 2024	71	Second	11	voted	Plan	30,73,159
			114	voted	Plan	5,92,704
			12	voted	Plan	69,547
			121	voted	Plan	61,915
			123	voted	Plan	19,30,000
			61	voted	Plan	29,80,800
			66	voted	Plan	35,000
			68	voted	Plan	1,08,158
			70	voted	Plan	7,28,262
			71	voted	Plan	9,93,600
MAY 2024	71	First	10	voted	Plan	30,66,562
JUNE 2024	71	First	18	voted	Plan	72,640
			6	voted	Plan	30,83,692
		Second	21	voted	Plan	30,97,120
JULY 2024	71	Second	24	voted	Plan	15,51,667
AUGUST 2024	71	Second	21	voted	Plan	30,58,784
			35	voted	Plan	1,08,051
			36	voted	Plan	56,873
OCTOBER 2024	71	Second	17	voted	Plan	30,70,285
			18	voted	Plan	30,66,025
			23	voted	Plan	2,38,44,703
			42	voted	Plan	30,51,351
NOVEMBER 2024	71	First	4	voted	Plan	3,19,986
DECEMBER 2024	71	Second	21	voted	Plan	30,51,024
JANUARY 2025	71	First	10	voted	Plan	31,99,500
		Second	20	voted	Plan	30,48,025
			21	voted	Plan	1,19,70,608
FEBRUARY 2025	71	First	10	voted	Plan	15,27,096

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2025	71	First	5	voted	Plan	1,73,82,145
		Second	19	voted	Plan	4,51,733
MARCH 2025	71	First	12	voted	Plan	30,53,579
			14	voted	Plan	19,667
		Second	114	voted	Plan	6,62,902
			25	voted	Plan	93,83,526
			28	voted	Plan	1,08,960
			31	voted	Plan	42,374
			44	voted	Plan	80,79,404
			45	voted	Plan	39,62,272
			80	voted	Plan	69,76,800
			85	voted	Plan	15,08,632
			93	voted	Plan	55,30,000
			96	voted	Plan	1,08,960
MAY 2025	71	First	8	voted	Plan	30,65,208
		Second	20	voted	Plan	30,44,083
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	24	voted	Plan	80,00,000
FEBRUARY 2025	83	First	4	voted	Plan	80,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				20,55,95,522		
NO OF VOUCHERS:				75		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	22	First	2	voted	Plan	8,000
OCTOBER 2023	22	First	5	voted	Plan	8,000
NOVEMBER 2023	22	First	4	voted	Plan	8,000
DECEMBER 2023	22	First	1	voted	Plan	85,700
			3	voted	Plan	8,000
JANUARY 2024	22	First	1	voted	Plan	8,000
FEBRUARY 2024	22	Second	8	voted	Plan	8,000
MARCH 2024	22	First	4	voted	Plan	8,000
JUNE 2024	22	First	1	voted	Plan	24,000
JULY 2024	22	Second	4	voted	Plan	8,000
AUGUST 2024	22	First	2	voted	Plan	8,000
SEPTEMBER 2024	22	First	3	voted	Plan	8,000
OCTOBER 2024	22	First	2	voted	Plan	8,000
NOVEMBER 2024	22	Second	8	voted	Plan	8,000
DECEMBER 2024	22	Second	19	voted	Plan	87,170
			4	voted	Plan	8,000
FEBRUARY 2025	22	Second	2	voted	Plan	16,000
MARCH 2025	22	First	3	voted	Plan	8,000
		Second	39	voted	Plan	32,100

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

TOTAL AMOUNT:	3,56,970
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	1	voted	Plan	18,60,000
			2	voted	Plan	1,00,000
		Second	12	voted	Plan	4,00,000
JANUARY 2025	79	First	3	voted	Plan	10,40,000
		Second	10	voted	Plan	1,80,000
			6	voted	Plan	8,60,000
FEBRUARY 2025	79	Second	18	voted	Plan	23,20,000
MARCH 2025	79	Second	53	voted	Plan	26,80,000
			68	voted	Plan	2,00,000
MAY 2025	79	Second	7	voted	Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	1,17,80,000
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	Second	8	voted	Plan	12,00,000
JANUARY 2024	79	Second	16	voted	Plan	20,59,450
FEBRUARY 2024	79	Second	22	voted	Plan	8,52,300
MARCH 2024	79	First	4	voted	Plan	2,84,100
		Second	11	voted	Plan	4,46,630
DECEMBER 2024	79	Second	18	voted	Plan	6,00,000
FEBRUARY 2025	79	First	9	voted	Plan	18,31,140
		Second	19	voted	Plan	8,52,000
MARCH 2025	79	Second	58	voted	Plan	93,38,725
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	First	5	voted	Plan	2,84,100
		Second	10	voted	Plan	14,070
MARCH 2025	83	Second	50	voted	Plan	3,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2023	42	Second	105	voted	Plan	4,638
				106	voted	Plan	7,595
				26	voted	Plan	20,355
				27	voted	Plan	16,310
				83	voted	Plan	22,161
JULY	2024	42	Second	22	voted	Plan	1,41,000
FEBRUARY	2025	42	Second	18	voted	Plan	1,00,000
				26	voted	Plan	1,50,000
MARCH	2025	42	Second	51	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2005	49	Second	43	voted	N Plan	52,200
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
FEBRUARY	2024	37	Second	26	voted	Plan	21,31,000
MARCH	2024	37	Second	61	voted	Plan	25,91,500
MARCH	2025	37	First	2	voted	Plan	28,79,000
			Second	79	voted	Plan	28,79,000
				97	voted	Plan	38,16,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
SEPTEMBER 2023	49	First	1	voted	Plan	34,12,500
NOVEMBER 2023	49	Second	19	voted	Plan	22,84,000
JANUARY 2024	49	First	7	voted	Plan	1,00,000
			8	voted	Plan	79,650
FEBRUARY 2024	49	First	7	voted	Plan	38,22,500
MARCH 2024	49	First	8	voted	Plan	48,45,000
		Second	27	voted	Plan	40,000
			28	voted	Plan	4,500
			34	voted	Plan	54,000
			35	voted	Plan	23,688
			79	voted	Plan	51,00,000
			80	voted	Plan	20,16,000
JUNE 2024	49	Second	16	voted	Plan	52,65,000
OCTOBER 2024	49	Second	14	voted	Plan	34,900
NOVEMBER 2024	49	First	4	voted	Plan	20,16,000
		Second	17	voted	Plan	59,360
			18	voted	Plan	79,240
			19	voted	Plan	59,85,000
JANUARY 2025	49	Second	15	voted	Plan	20,000
MARCH 2025	49	Second	35	voted	Plan	2,48,938
			36	voted	Plan	60,42,500
			59	voted	Plan	62,55,000
			60	voted	Plan	22,08,000
			61	voted	Plan	71,822
			62	voted	Plan	3,35,000
			74	voted	Plan	49,555
			76	voted	Plan	1,05,000
MAY 2025	49	Second	8	voted	Plan	20,85,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
DECEMBER 2022	80	First	7	voted	Plan	23,41,208
FEBRUARY 2023	80	Second	17	voted	Plan	2,87,00,000
MARCH 2023	80	Second	44	voted	Plan	8,86,784
OCTOBER 2023	80	First	3	voted	Plan	50,000
DECEMBER 2023	80	Second	10	voted	Plan	43,27,790
			11	voted	Plan	1,48,80,000
			9	voted	Plan	25,92,020
JANUARY 2024	80	Second	12	voted	Plan	5,000
FEBRUARY 2024	80	First	12	voted	Plan	35,105
		Second	20	voted	Plan	46,37,680
			21	voted	Plan	27,58,480
			25	voted	Plan	1,54,35,000
MARCH 2024	80	First	7	voted	Plan	19,08,345
		Second	19	voted	Plan	1,02,10,000
			20	voted	Plan	30,18,490
			30	voted	Plan	16,58,653
			33	voted	Plan	14,809
			45	voted	Plan	1,23,25,000
			48	voted	Plan	36,68,174
			50	voted	Plan	72,581
			54	voted	Plan	4,20,000
			58	voted	Plan	1,90,240
			59	voted	Plan	19,990
			76	voted	Plan	35,000
AUGUST 2024	80	Second	17	voted	Plan	87,98,879
OCTOBER 2024	80	First	1	voted	Plan	2,80,000
NOVEMBER 2024	80	Second	23	voted	Plan	1,29,55,000
			24	voted	Plan	7,00,000
			9	voted	Plan	40,000
DECEMBER 2024	80	First	2	voted	Plan	61,08,475
			7	voted	Plan	3,37,500
		Second	25	voted	Plan	1,02,90,000
JANUARY 2025	80	First	2	voted	Plan	31,03,675
		Second	12	voted	Plan	18,76,200
			13	voted	Plan	8,45,000
FEBRUARY 2025	80	First	4	voted	Plan	1,18,75,000
		Second	15	voted	Plan	23,26,450
			21	voted	Plan	15,04,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2025	80	First	5	voted	Plan	14,89,000
			Second	100	voted	Plan	58,84,250
				101	voted	Plan	1,10,000
				49	voted	Plan	1,31,70,000
				71	voted	Plan	3,20,000
				73	voted	Plan	19,941
				91	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	27,81,54,646
NO OF VOUCHERS:	101

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
JULY 2023	51	Second	2	voted	Plan	50,000
JANUARY 2024	51	First	4	voted	Plan	50,000
FEBRUARY 2024	51	Second	6	voted	Plan	50,000
MARCH 2024	51	Second	35	voted	Plan	50,000
			46	voted	Plan	32,012
MAY 2024	51	Second	13	voted	Plan	1,00,000
AUGUST 2024	51	Second	10	voted	Plan	1,00,000
SEPTEMBER 2024	51	First	3	voted	Plan	50,000
		Second	16	voted	Plan	33,437
			17	voted	Plan	50,000
OCTOBER 2024	51	Second	37	voted	Plan	50,000
NOVEMBER 2024	51	Second	4	voted	Plan	50,000
DECEMBER 2024	51	Second	46	voted	Plan	50,000
JANUARY 2025	51	Second	8	voted	Plan	50,000
MARCH 2025	51	Second	15	voted	Plan	1,00,000
			31	voted	Plan	54,743

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

TOTAL AMOUNT:	9,20,192
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
JANUARY 2025	3	First	1	voted	Plan	1,96,032
			5	voted	Plan	1,96,002
		Second	10	voted	Plan	24,000
			12	voted	Plan	99,973
FEBRUARY 2025	3	First	3	voted	Plan	5,00,000
MARCH 2025	3	Second	10	voted	Plan	8,46,666
			11	voted	Plan	11,20,833
			15	voted	Plan	16,000
			2	voted	Plan	29,94,439
			4	voted	Plan	27,27,226
			9	voted	Plan	16,000

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

TOTAL AMOUNT:	93,87,171
NO OF VOUCHERS:	12

GRAND TOTAL OF UNNAO (44) (NON RECURRING GIA)

TOTAL AMOUNT:	50,64,21,501
NO OF VOUCHERS:	239

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	12,54,288
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST 2023	72	Second	145	voted	Plan	1,80,000
			146	voted	Plan	1,80,000
SEPTEMBER 2023	72	Second	122	voted	Plan	15,000
			123	voted	Plan	45,000
			124	voted	Plan	45,000
			125	voted	Plan	15,000
NOVEMBER 2023	72	First	71	voted	Plan	7,35,000
			72	voted	Plan	3,79,832
DECEMBER 2023	72	Second	100	voted	Plan	1,95,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
MARCH	2025	72	First	43	voted	Plan	6,75,000
				51	voted	Plan	4,05,000
			Second	100	voted	Plan	45,000
				197	voted	Plan	44,95,200
				218	voted	Plan	57,00,000
				376	voted	Plan	27,858
MAY	2025	72	Second	65	voted	Plan	6,30,000
				66	voted	Plan	1,95,000
				75	voted	Plan	14,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	298	voted	Plan	35,66,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 MAY 2025)
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					
AUGUST	2022	73	Second	104	voted	Plan	1,16,50,000
JUNE	2023	73	Second	98	voted	Plan	29,49,000
AUGUST	2023	73	Second	154	voted	Plan	37,83,000
OCTOBER	2023	73	Second	72	voted	Plan	37,83,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 (27004573)VARANSI						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
NOVEMBER	2001	73	First	903	voted	N Plan	5,285

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

TOTAL AMOUNT:	59,30,66,506
NO OF VOUCHERS:	108

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

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

TOTAL AMOUNT:	42,06,197
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2205					
DDO NAME	REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2008	2	First	1	voted	Plan	6,972

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

TOTAL AMOUNT:	6,972
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	Second	63	voted	Plan	78,00,000
FEBRUARY 2025	79	Second	69	voted	Plan	20,000
MARCH 2025	79	First	1	voted	Plan	72,20,000
		Second	158	voted	Plan	20,000
			87	voted	Plan	24,80,000
MAY 2025	79	Second	23	voted	Plan	8,60,000
			37	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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

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

TOTAL AMOUNT:	2,10,29,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (27004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
MARCH	2007	77	Second	196	voted	Plan 500
				197	voted	Plan 2,500
				198	voted	Plan 6,000
				199	voted	Plan 38,500
				200	voted	Plan 45,500
				201	voted	Plan 29,000

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

TOTAL AMOUNT:	17,38,000
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025)
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 CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
MARCH	2022	79	First	18	voted	Plan	30,000
				20	voted	Plan	47,330
			Second	164	voted	Plan	4,781
				165	voted	Plan	1,36,740
				212	voted	Plan	21,400
				223	voted	Plan	90,190
				225	voted	Plan	53,160
				253	voted	Plan	4,93,020
				254	voted	Plan	3,18,000
				255	voted	Plan	4,89,630
				298	voted	Plan	18,04,495
				299	voted	Plan	2,38,459
				300	voted	Plan	89,250
				301	voted	Plan	3,12,000
				302	voted	Plan	43,64,360
				303	voted	Plan	3,600
OCTOBER	2022	79	Second	48	voted	Plan	34,20,000
				50	voted	Plan	2,50,000
				51	voted	Plan	4,44,750
NOVEMBER	2022	79	Second	54	voted	Plan	1,33,500
DECEMBER	2022	79	Second	31	voted	Plan	48,000
				76	voted	Plan	7,500
				78	voted	Plan	46,910
JANUARY	2023	79	First	18	voted	Plan	66,600
				3	voted	Plan	4,10,000
				4	voted	Plan	92,400
			Second	40	voted	Plan	2,40,000
				48	voted	Plan	3,32,392
FEBRUARY	2023	79	Second	38	voted	Plan	18,69,500
MARCH	2023	79	Second	115	voted	Plan	80,000
				116	voted	Plan	39,390
				117	voted	Plan	10,18,500
				147	voted	Plan	3,72,062
				148	voted	Plan	4,64,150
				150	voted	Plan	1,86,420
				157	voted	Plan	2,00,000
				168	voted	Plan	32,500
				169	voted	Plan	1,29,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH 2023	79	Second	170	voted	Plan	4,06,150
			185	voted	Plan	3,77,000
			186	voted	Plan	18,770
			65	voted	Plan	15,00,000
AUGUST 2023	79	Second	35	voted	Plan	39,90,000
			56	voted	Plan	80,000
NOVEMBER 2023	79	First	18	voted	Plan	7,05,920
			19	voted	Plan	25,20,135
			35	voted	Plan	1,61,050
JANUARY 2024	79	Second	38	voted	Plan	1,30,000
			45	voted	Plan	8,66,600
			46	voted	Plan	11,72,250
			49	voted	Plan	85,920
FEBRUARY 2024	79	First	7	voted	Plan	12,00,600
MARCH 2024	79	First	12	voted	Plan	5,33,891
			7	voted	Plan	7,51,400
		Second	53	voted	Plan	1,18,350
NOVEMBER 2024	79	Second	66	voted	Plan	24,00,000
FEBRUARY 2025	79	Second	35	voted	Plan	5,84,690
			36	voted	Plan	5,94,600
			37	voted	Plan	17,982
			38	voted	Plan	39,600
			39	voted	Plan	11,438
			40	voted	Plan	1,53,600
			41	voted	Plan	3,52,380
			42	voted	Plan	5,17,500
			59	voted	Plan	19,600
			60	voted	Plan	1,00,000
MARCH 2025	79	Second	120	voted	Plan	10,49,728
			121	voted	Plan	2,36,930
			122	voted	Plan	1,38,761
			166	voted	Plan	2,50,000
			167	voted	Plan	2,39,670
			168	voted	Plan	6,28,842
			169	voted	Plan	2,21,760
			179	voted	Plan	9,99,950
			18	voted	Plan	12,00,000
			184	voted	Plan	3,13,880

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH 2025	79	Second	185	voted	Plan	14,850
			211	voted	Plan	1,86,816
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2022	83	First	21	voted	Plan	25,200
MARCH 2023	83	Second	179	voted	Plan	27,000
			180	voted	Plan	1,49,900
			187	voted	Plan	29,000
			81	voted	Plan	3,30,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
NOVEMBER 2023	42	First	22	voted	Plan	25,680
			23	voted	Plan	16,090
			24	voted	Plan	8,200
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	2021	49	Second	475	voted	Plan	89,280
MARCH	2022	49	Second	177	voted	Plan	22,30,121
				242	voted	Plan	2,64,000
				274	voted	Plan	1,09,622
				308	voted	Plan	2,97,601
				312	voted	Plan	3,01,489
				326	voted	Plan	25,08,841
AUGUST	2022	49	First	12	voted	Plan	1,95,000
				13	voted	Plan	1,20,000
				15	voted	Plan	3,07,500
				16	voted	Plan	3,60,000
			Second	37	voted	Plan	2,47,500
				53	voted	Plan	2,55,000
SEPTEMBER	2022	49	First	9	voted	Plan	3,00,000
			Second	21	voted	Plan	27,76,000
				29	voted	Plan	4,56,000
				30	voted	Plan	3,84,000
				31	voted	Plan	10,76,000
				32	voted	Plan	4,20,000
				40	voted	Plan	6,76,000
				41	voted	Plan	5,28,000
				42	voted	Plan	3,12,000
				49	voted	Plan	35,000
				50	voted	Plan	96,000
				51	voted	Plan	3,00,000
				53	voted	Plan	1,80,000
				54	voted	Plan	48,000
				55	voted	Plan	1,08,000
				56	voted	Plan	1,20,000
				57	voted	Plan	1,95,000
				58	voted	Plan	3,07,500
				59	voted	Plan	3,60,000
				65	voted	Plan	1,65,000
				66	voted	Plan	2,55,000
				67	voted	Plan	1,20,000
				70	voted	Plan	1,20,000
NOVEMBER	2022	49	Second	26	voted	Plan	12,000
FEBRUARY	2023	49	Second	47	voted	Plan	3,52,500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2023	49	Second	48	voted	Plan	2,32,500
			49	voted	Plan	1,87,500
			50	voted	Plan	1,12,500
			57	voted	Plan	1,80,000
			58	voted	Plan	3,15,000
			59	voted	Plan	2,47,500
			60	voted	Plan	3,00,000
MARCH 2023	49	Second	211	voted	Plan	26,64,000
			216	voted	Plan	9,48,000
			217	voted	Plan	16,000
			218	voted	Plan	24,000
			219	voted	Plan	32,000
			220	voted	Plan	3,84,000
			221	voted	Plan	4,32,000
			222	voted	Plan	1,44,000
			223	voted	Plan	3,12,000
			224	voted	Plan	3,60,000
			228	voted	Plan	2,16,000
			229	voted	Plan	5,12,000
			230	voted	Plan	6,72,000
			231	voted	Plan	4,08,000
			233	voted	Plan	1,44,000
			234	voted	Plan	24,000
			237	voted	Plan	20,36,328
			239	voted	Plan	34,900
			240	voted	Plan	18,860
			46	voted	Plan	1,12,500
			47	voted	Plan	2,25,000
			48	voted	Plan	3,45,000
			49	voted	Plan	3,00,000
			50	voted	Plan	30,000
			51	voted	Plan	37,500
			61	voted	Plan	22,500
			62	voted	Plan	90,000
			63	voted	Plan	82,500
AUGUST 2023	49	First	19	voted	Plan	2,70,000
			20	voted	Plan	2,85,000
			21	voted	Plan	2,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
AUGUST	2023	49	First	22	voted	Plan	1,80,000
			Second	23	voted	Plan	2,85,000
				24	voted	Plan	67,500
				25	voted	Plan	1,72,500
				26	voted	Plan	37,500
				27	voted	Plan	75,000
				28	voted	Plan	1,57,500
				29	voted	Plan	22,500
				30	voted	Plan	2,25,000
				31	voted	Plan	1,05,000
				32	voted	Plan	1,05,000
OCTOBER	2023	49	Second	37	voted	Plan	6,000
NOVEMBER	2023	49	First	26	voted	Plan	25,36,000
			Second	53	voted	Plan	4,08,000
				54	voted	Plan	4,32,000
				55	voted	Plan	4,52,000
				56	voted	Plan	6,36,000
				57	voted	Plan	9,24,000
				60	voted	Plan	24,000
				61	voted	Plan	96,000
				62	voted	Plan	48,000
				63	voted	Plan	1,44,000
				64	voted	Plan	1,44,000
				65	voted	Plan	96,000
				66	voted	Plan	1,76,000
				67	voted	Plan	2,96,000
				68	voted	Plan	3,24,000
				69	voted	Plan	3,84,000
				70	voted	Plan	1,27,500
DECEMBER	2023	49	Second	26	voted	Plan	60,000
				27	voted	Plan	64,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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						
FEBRUARY	2024	49	Second	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	
MARCH	2024	49	First	58	voted	Plan	1,95,000	
				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	
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					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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
				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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	First	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
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 2025	49	Second	35	voted	Plan	25,05,000
			36	voted	Plan	29,32,500
			37	voted	Plan	22,500
			38	voted	Plan	30,000
			39	voted	Plan	1,50,000
			40	voted	Plan	60,000
			41	voted	Plan	67,500
			42	voted	Plan	75,000
			43	voted	Plan	90,000
			44	voted	Plan	1,05,000
			45	voted	Plan	1,20,000
			46	voted	Plan	1,27,500
			47	voted	Plan	1,42,500
			48	voted	Plan	1,50,000
			49	voted	Plan	1,80,000
			50	voted	Plan	1,80,000
			51	voted	Plan	2,40,000
			52	voted	Plan	2,85,000
			53	voted	Plan	3,45,000
			54	voted	Plan	5,40,000
			74	voted	Plan	3,22,500
FEBRUARY 2025	49	First	23	voted	Plan	12,000
		Second	67	voted	Plan	11,000
			68	voted	Plan	6,000
			69	voted	Plan	20,000
MARCH 2025	49	First	12	voted	Plan	12,000
		Second	132	voted	Plan	5,20,000
			133	voted	Plan	17,25,000
			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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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	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
				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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025
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	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
OCTOBER	2021	80	Second	76	voted	Plan	52,332
MARCH	2022	80	Second	155	voted	Plan	3,40,000
				228	voted	Plan	2,150
				251	voted	Plan	18,80,000
				252	voted	Plan	30,000
				70	voted	Plan	56,452
JUNE	2022	80	Second	45	voted	Plan	40,000
				54	voted	Plan	1,24,84,000
JULY	2022	80	Second	17	voted	Plan	10,03,900
AUGUST	2022	80	First	1	voted	Plan	9,94,825
			Second	33	voted	Plan	40,000
SEPTEMBER	2022	80	First	14	voted	Plan	37,95,136
NOVEMBER	2022	80	Second	45	voted	Plan	21,51,550
DECEMBER	2022	80	First	11	voted	Plan	80,000
			Second	53	voted	Plan	1,75,27,536
				54	voted	Plan	2,00,000
				71	voted	Plan	14,500
JANUARY	2023	80	First	1	voted	Plan	22,97,056
FEBRUARY	2023	80	First	19	voted	Plan	1,51,30,608
				20	voted	Plan	35,250
MARCH	2023	80	Second	134	voted	Plan	3,70,52,512
				188	voted	Plan	12,48,400
JULY	2023	80	First	5	voted	Plan	60,000
AUGUST	2023	80	Second	34	voted	Plan	1,24,60,000
				57	voted	Plan	1,00,000
SEPTEMBER	2023	80	First	15	voted	Plan	60,000
NOVEMBER	2023	80	First	25	voted	Plan	40,000
DECEMBER	2023	80	Second	43	voted	Plan	45,70,416
				48	voted	Plan	1,00,000
JANUARY	2024	80	First	12	voted	Plan	10,500
				21	voted	Plan	40,000
				24	voted	Plan	1,09,90,000
				4	voted	Plan	17,89,800
				5	voted	Plan	31,49,370
FEBRUARY	2024	80	First	6	voted	Plan	29,550
			Second	36	voted	Plan	20,450
				37	voted	Plan	5,250
				47	voted	Plan	12,99,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2024	80	Second	48	voted	Plan	22,69,546
			59	voted	Plan	78,40,000
			62	voted	Plan	34,250
MARCH 2024	80	First	13	voted	Plan	40,000
		Second	102	voted	Plan	28,490
			126	voted	Plan	6,510
			73	voted	Plan	1,40,000
			94	voted	Plan	35,49,290
			95	voted	Plan	20,23,500
			96	voted	Plan	1,24,25,000
JUNE 2024	80	Second	28	voted	Plan	60,000
AUGUST 2024	80	First	11	voted	Plan	7,86,600
			12	voted	Plan	48,35,000
			13	voted	Plan	13,74,726
OCTOBER 2024	80	First	24	voted	Plan	20,000
DECEMBER 2024	80	Second	36	voted	Plan	60,000
			47	voted	Plan	1,62,40,000
			48	voted	Plan	46,11,800
JANUARY 2025	80	First	1	voted	Plan	5,99,397
			2	voted	Plan	5,000
		Second	72	voted	Plan	14,06,200
FEBRUARY 2025	80	First	1	voted	Plan	65,80,000
			10	voted	Plan	18,70,600
			17	voted	Plan	6,69,598
		Second	72	voted	Plan	60,000
MARCH 2025	80	Second	144	voted	Plan	98,00,000
			145	voted	Plan	18,57,599
			146	voted	Plan	27,86,000
			147	voted	Plan	5,60,000
			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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2021	83	Second	46	voted	Plan	20,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2235						
DDO NAME	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (27004693)SW & SC WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2020	80	Second	174	voted	Plan	89,156

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

TOTAL AMOUNT:	41,22,68,224
NO OF VOUCHERS:	513

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
DECEMBER 2019	51	Second	6	voted	Plan	9,462
MARCH 2020	51	Second	247	voted	Plan	15,209
			34	voted	Plan	2,00,000
NOVEMBER 2020	51	First	1	voted	Plan	69,275
MARCH 2021	51	First	22	voted	Plan	10,111
JULY 2021	51	Second	14	voted	Plan	1,64,000
AUGUST 2021	51	Second	15	voted	Plan	18,161
SEPTEMBER 2021	51	First	1	voted	Plan	8,990
			4	voted	Plan	49,348
		Second	29	voted	Plan	1,50,000
NOVEMBER 2021	51	First	4	voted	Plan	1,00,000
JANUARY 2022	51	Second	9	voted	Plan	1,00,000
MARCH 2022	51	Second	31	voted	Plan	1,00,000
SEPTEMBER 2022	51	Second	10	voted	Plan	1,847
			9	voted	Plan	3,00,000
OCTOBER 2022	51	Second	7	voted	Plan	3,461
NOVEMBER 2022	51	Second	18	voted	Plan	1,00,000
			8	voted	Plan	4,060
JANUARY 2023	51	Second	10	voted	Plan	4,834
			13	voted	Plan	1,00,000
FEBRUARY 2023	51	Second	2	voted	Plan	2,388
JUNE 2023	51	Second	6	voted	Plan	1,50,000
AUGUST 2023	51	Second	7	voted	Plan	1,00,000
NOVEMBER 2023	51	First	1	voted	Plan	50,000
DECEMBER 2023	51	Second	1	voted	Plan	1,50,000
FEBRUARY 2024	51	Second	8	voted	Plan	50,000
MARCH 2024	51	Second	1	voted	Plan	2,787
			10	voted	Plan	1,00,000
			2	voted	Plan	3,911
			4	voted	Plan	23,155
			5	voted	Plan	21,000
JULY 2024	51	First	1	voted	Plan	1,00,000
		Second	11	voted	Plan	7,146
SEPTEMBER 2024	51	First	10	voted	Plan	8,127
			3	voted	Plan	5,289
		Second	14	voted	Plan	1,88,333
OCTOBER 2024	51	Second	10	voted	Plan	6,687
			27	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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.					
DECEMBER 2024	51	Second	1	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2025	51	Second	16	voted	Plan	11,430
MARCH 2025	51	Second	1	voted	Plan	1,00,000
			13	voted	Plan	11,971
			20	voted	Plan	15,000
			21	voted	Plan	17,000
			22	voted	Plan	25,676
			23	voted	Plan	6,000
			24	voted	Plan	721
MAY 2025	51	Second	8	voted	Plan	50,000

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

TOTAL AMOUNT:	29,15,379
NO OF VOUCHERS:	49

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)

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

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

TOTAL AMOUNT:	2,00,42,357
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
MARCH	2021	28	Second	1	voted	Plan	12,000
MARCH	2022	28	Second	1	voted	Plan	12,000
MARCH	2023	28	Second	1	voted	Plan	12,000
DECEMBER	2024	28	Second	1	voted	Plan	12,000

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

TOTAL AMOUNT:	48,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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 MAY 2025
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						
MARCH	2025	5	Second	68	voted	Plan	25,49,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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
OCTOBER	2024	3	First	1	voted	Plan	7,50,000
				19	voted	Plan	25,25,000
			Second	43	voted	Plan	31,62,500
NOVEMBER	2024	3	Second	17	voted	Plan	26,71,053
				21	voted	Plan	8,25,000
DECEMBER	2024	3	First	3	voted	Plan	15,285
			Second	5	voted	Plan	29,25,000
JANUARY	2025	3	Second	4	voted	Plan	71,32,931
				41	voted	Plan	32,000
				42	voted	Plan	53,280
				43	voted	Plan	75,900
				44	voted	Plan	25,874
				8	voted	Plan	1,49,000
FEBRUARY	2025	3	First	3	voted	Plan	15,000
			Second	10	voted	Plan	57,073
				11	voted	Plan	49,29,276
				13	voted	Plan	28,37,039
				14	voted	Plan	13,75,000
MARCH	2025	3	Second	104	voted	Plan	44,656
				117	voted	Plan	1,69,308
				48	voted	Plan	77,654
				49	voted	Plan	24,500
				50	voted	Plan	17,38,157
				51	voted	Plan	36,384
				66	voted	Plan	1,000
				83	voted	Plan	15,000
				84	voted	Plan	14,75,000
				85	voted	Plan	50,017
				86	voted	Plan	29,915
				88	voted	Plan	4,500
				94	voted	Plan	1,18,494
				95	voted	Plan	58,540
				96	voted	Plan	92,215
				97	voted	Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT MAY 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	4,55,92,486
NO OF VOUCHERS:	39

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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:	1,18,45,25,009
NO OF VOUCHERS:	825

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

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

TOTAL AMOUNT:	29,00,000
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 MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VIDHAN PARISHAD (95)					
MAJOR HD		2071					
DDO NAME		DDO NAME NOT AVAILABLE (96004331)					
CCO NAME & CODE		SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
JULY	2019	62	Second	1501	voted	Plan	11,603
				1502	voted	Plan	1,99,924
				1503	voted	Plan	76,530
AUGUST	2019	62	Second	3	voted	Plan	3,282
				7	voted	Plan	11,603
				8	voted	Plan	76,530
				9	voted	Plan	2,06,674
SEPTEMBER	2019	62	Second	3	voted	Plan	11,603
				4	voted	Plan	76,814
				5	voted	Plan	2,07,717
OCTOBER	2019	62	Second	5	voted	Plan	12,121
				6	voted	Plan	2,09,427
				7	voted	Plan	65,074
NOVEMBER	2019	62	First	2	voted	Plan	3,182
			Second	10	voted	Plan	2,07,030
				11	voted	Plan	71,985
				5	voted	Plan	3,136
				6	voted	Plan	1,110
				7	voted	Plan	18,873
				8	voted	Plan	6,438
				9	voted	Plan	12,121
DECEMBER	2019	62	Second	10	voted	Plan	65,898
				8	voted	Plan	12,121
				9	voted	Plan	2,02,083
JANUARY	2020	62	Second	10	voted	Plan	12,121
				11	voted	Plan	2,08,128
				12	voted	Plan	70,451
				5	voted	Plan	3,533
				9	voted	Plan	3,182
FEBRUARY	2020	62	Second	12	voted	Plan	12,121
				13	voted	Plan	2,08,128
				14	voted	Plan	70,451
APRIL	2021	62	Second	11	voted	Plan	12,482
				12	voted	Plan	2,15,576
				13	voted	Plan	64,764
MAY	2021	62	Second	2	voted	Plan	2,20,169
				3	voted	Plan	67,638
JUNE	2021	62	Second	3	voted	Plan	8,382

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
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					
FEBRUARY 2022	62	Second	2	voted	Plan	6,273
FEBRUARY 2023	62	First	6	voted	Plan	251
		Second	19	voted	Plan	18,934
APRIL 2023	62	Second	6	voted	Plan	9,757
MAY 2023	62	First	1	voted	Plan	5,256
		Second	6	voted	Plan	11,322
JUNE 2023	62	First	1	voted	Plan	11,669
		Second	4	voted	Plan	16,475
			5	voted	Plan	1,02,422
			6	voted	Plan	15,559
			7	voted	Plan	4,135
			8	voted	Plan	19,796
AUGUST 2023	62	First	10	voted	Plan	8,667
SEPTEMBER 2023	62	First	1	voted	Plan	1,744
			2	voted	Plan	10,039
OCTOBER 2023	62	First	1	voted	Plan	8,389
		Second	8	voted	Plan	6,003
NOVEMBER 2023	62	Second	4	voted	Plan	4,393
DECEMBER 2023	62	Second	12	voted	Plan	13,635
			3	voted	Plan	13,678
JANUARY 2024	62	First	1	voted	Plan	49,839
FEBRUARY 2024	62	Second	6	voted	Plan	5,478
MARCH 2024	62	Second	14	voted	Plan	10,718
			16	voted	Plan	4,518
APRIL 2024	62	Second	24	voted	Plan	1,487
JUNE 2024	62	Second	8	voted	Plan	2,856

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

TOTAL AMOUNT:	33,13,298
NO OF VOUCHERS:	64

GRAND TOTAL OF VIDHAN PARISHAD (95) (NON RECURRING GIA)

TOTAL AMOUNT:	62,13,298
NO OF VOUCHERS:	76

TREASURY	VIDHAN SABHA (96)
MAJOR HD	2011
DDO NAME	DEPUTY SECRETARY (96004336)VIDHAN SABHA SECRETARIAT, U.P.

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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
				137	voted	Plan	75,000
				138	voted	Plan	75,000
				170	voted	Plan	2,50,000
				171	voted	Plan	75,000
				180	voted	Plan	75,000
JUNE	2024	68	First	18	voted	Plan	5,00,000
NOVEMBER	2024	68	Second	78	voted	Plan	2,25,000
JANUARY	2025	68	Second	105	voted	Plan	75,000
MARCH	2025	68	Second	123	voted	Plan	5,00,000
				153	voted	Plan	2,25,000
				156	voted	Plan	75,000

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

TOTAL AMOUNT:	37,00,000
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VIDHAN SABHA (96)					
MAJOR HD		2071					
DDO NAME		DDO NAME NOT AVAILABLE (95004336)					
CCO NAME & CODE		SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
JULY	2019	62	Second	11	voted	Plan	88,830
				12	voted	Plan	3,23,303
				13	voted	Plan	2,74,815
				14	voted	Plan	18,46,606
				5	voted	Plan	1,17,144
				8	voted	Plan	3,48,014
				9	voted	Plan	98,045
AUGUST	2019	62	Second	20	voted	Plan	2,80,818
				21	voted	Plan	3,32,557
				22	voted	Plan	18,83,332
SEPTEMBER	2019	62	Second	7	voted	Plan	2,99,536
				8	voted	Plan	19,18,180
				9	voted	Plan	3,27,750
OCTOBER	2019	62	Second	4	voted	Plan	3,41,835
				5	voted	Plan	20,00,763
				6	voted	Plan	3,12,164
NOVEMBER	2019	62	Second	13	voted	Plan	3,41,835
				14	voted	Plan	20,02,154
				15	voted	Plan	3,12,672
				8	voted	Plan	6,893
DECEMBER	2019	62	Second	10	voted	Plan	2,46,739
				11	voted	Plan	3,13,073
				12	voted	Plan	20,02,433
				14	voted	Plan	3,41,993
				8	voted	Plan	42,248
				9	voted	Plan	35,867
JANUARY	2020	62	Second	13	voted	Plan	20,15,083
				14	voted	Plan	3,16,505
				15	voted	Plan	3,41,400
FEBRUARY	2020	62	First	2	voted	Plan	11,761
			Second	10	voted	Plan	20,12,450
				11	voted	Plan	3,40,316
				12	voted	Plan	11,761
				9	voted	Plan	3,16,505
MAY	2021	62	Second	3	voted	Plan	12,482
				4	voted	Plan	3,75,960
				5	voted	Plan	4,67,064
				6	voted	Plan	19,94,114

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VIDHAN SABHA (96)						
MAJOR HD	2071						
DDO NAME	DEPUTY SECRETARY (96004336)VIDHAN SABHA SECRETARIAT, U.P.						
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW						
JUNE	2023	62	Second	11	voted	Plan	64,086
				12	voted	Plan	76,393
				13	voted	Plan	3,65,483
				14	voted	Plan	1,812

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

TOTAL AMOUNT:	2,51,62,774
NO OF VOUCHERS:	42

GRAND TOTAL OF VIDHAN SABHA (96) (NON RECURRING GIA)

TOTAL AMOUNT:	2,88,62,774
NO OF VOUCHERS:	60