

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2075					
DDO NAME	DEPUTY EXCISE COMMISSIONER (08002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2014	87	First	1	voted	N Plan	50,000
MARCH 2014	87	First	1	voted	N Plan	16,67,000
SEPTEMBER 2014	87	First	1	voted	N Plan	7,20,000
DECEMBER 2014	87	First	2	voted	N Plan	7,20,000

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TREASURY		AGRA (08)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (08004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2022	87	First	1	voted	Plan	1,37,000
JUNE	2023	87	Second	1	voted	Plan	1,26,000
JULY	2023	87	First	1	voted	Plan	1,98,000
AUGUST	2023	87	Second	1	voted	Plan	1,37,000

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

TOTAL AMOUNT:	37,55,000
NO OF VOUCHERS:	8

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2202					
DDO NAME	DEPUTY EXCISE COMMISSIONER (08002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2001	71	Second	270	voted	Plan	66,241
			272	voted	Plan	48,026

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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					
JUNE	2022	72	Second	23	voted	Plan	90,000
SEPTEMBER	2022	72	Second	34	voted	Plan	2,70,000
DECEMBER	2022	72	First	23	voted	Plan	7,03,500
MARCH	2023	72	Second	161	voted	Plan	75,000
AUGUST	2023	72	Second	53	voted	Plan	1,50,000

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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					
OCTOBER	2019	48	First	20	voted	Plan	5,57,000
FEBRUARY	2020	48	First	9	voted	Plan	9,168
MARCH	2021	48	First	4	voted	Plan	35,896
			Second	52	voted	Plan	1,56,728
JUNE	2022	48	Second	21	voted	Plan	15,604
OCTOBER	2022	48	Second	52	voted	Plan	4,09,615
DECEMBER	2022	48	Second	44	voted	Plan	48,017
MARCH	2023	48	First	24	voted	Plan	11,26,493
				26	voted	Plan	16,946
			Second	118	voted	Plan	1,14,804
				169	voted	Plan	22,946
JULY	2023	48	Second	40	voted	Plan	2,34,000

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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					
SEPTEMBER 2019	71	First	13	voted	Plan	2,06,50,503
OCTOBER 2020	71	Second	31	voted	Plan	1,58,44,500
MARCH 2021	71	Second	141	voted	Plan	50,000
JULY 2022	71	Second	55	voted	Plan	2,40,000
SEPTEMBER 2022	71	First	5	voted	Plan	1,80,386
OCTOBER 2022	71	First	9	voted	Plan	1,20,000
NOVEMBER 2022	71	First	25	voted	Plan	1,60,000
		Second	52	voted	Plan	16,71,310
			60	voted	Plan	1,47,100
FEBRUARY 2023	71	Second	35	voted	Plan	1,75,640
			36	voted	Plan	2,80,000
MARCH 2023	71	Second	117	voted	Plan	4,17,73,365
			139	voted	Plan	6,00,000
			140	voted	Plan	4,00,000
			170	voted	Plan	24,170
			183	voted	Plan	13,980
			184	voted	Plan	65,456
			185	voted	Plan	1,51,100
			218	voted	Plan	6,80,467
			222	voted	Plan	1,84,546
			70	voted	Plan	80,000
JULY 2023	71	Second	37	voted	Plan	2,79,032
AUGUST 2023	71	Second	42	voted	Plan	19,852
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2021	83	First	10	voted	Plan	71,58,000
MARCH 2022	83	Second	110	voted	Plan	24,46,500

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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	2023	73	Second	48	voted	Plan	37,500
				92	voted	Plan	94,500

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TREASURY		AGRA (08)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (08004570)DAYALBAGH EDUCATION INSTITUTE, DAYALBAGH					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2021	73	Second	43	voted	Plan	5,60,500
SEPTEMBER	2021	73	First	11	voted	Plan	5,25,000
JANUARY	2022	73	First	19	voted	Plan	3,44,000
MARCH	2023	73	Second	176	voted	Plan	44,54,000

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

TOTAL AMOUNT:	10,35,61,391
NO OF VOUCHERS:	50

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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					
JULY	2022	47	Second	9	voted	Plan	18,810
MARCH	2023	47	Second	26	voted	Plan	38,190

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

TOTAL AMOUNT:	57,000
NO OF VOUCHERS:	2

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TREASURY		AGRA (08)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (08002443)AGRA					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2021	22	First	3	voted	Plan	3,72,000
JUNE	2022	22	Second	27	voted	Plan	1,24,000
				29	voted	Plan	48,800
				32	voted	Plan	85,700
JULY	2022	22	Second	18	voted	Plan	1,24,000
AUGUST	2022	22	Second	15	voted	Plan	1,24,000
SEPTEMBER	2022	22	Second	4	voted	Plan	1,24,000
OCTOBER	2022	22	First	1	voted	Plan	1,24,000
NOVEMBER	2022	22	Second	10	voted	Plan	1,24,000
DECEMBER	2022	22	First	1	voted	Plan	1,24,000
				3	voted	Plan	34,200
			Second	7	voted	Plan	2,82,096
JANUARY	2023	22	First	1	voted	Plan	1,24,000
				2	voted	Plan	28,018
				3	voted	Plan	32,825
			Second	19	voted	Plan	68,372
FEBRUARY	2023	22	First	7	voted	Plan	1,24,000
			Second	35	voted	Plan	50,900
MARCH	2023	22	First	2	voted	Plan	1,24,000
				5	voted	Plan	71,745
			Second	44	voted	Plan	53,332
				59	voted	Plan	87,920
MAY	2023	22	Second	46	voted	Plan	2,48,000
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

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

TOTAL AMOUNT:	31,44,308
NO OF VOUCHERS:	27

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TREASURY	AGRA (08)					
MAJOR HD	2225					
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					
FEBRUARY 2020	48	Second	22	voted	Plan	10,00,000
JANUARY 2021	48	First	2	voted	Plan	4,00,000

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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						
AUGUST	2021	83	First	1	voted	Plan	12,80,000
SEPTEMBER	2021	83	First	3	voted	Plan	35,56,250
OCTOBER	2021	83	Second	17	voted	Plan	9,60,000
				3	voted	Plan	30,87,500
				4	voted	Plan	29,20,000
NOVEMBER	2021	83	Second	25	voted	Plan	37,00,000
DECEMBER	2021	83	First	1	voted	Plan	22,60,000
			Second	16	voted	Plan	31,00,000
JANUARY	2022	83	First	5	voted	Plan	20,75,000
			Second	6	voted	Plan	5,80,000
MARCH	2022	83	Second	71	voted	Plan	20,000
				99	voted	Plan	39,80,000

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

TOTAL AMOUNT:	2,94,12,750
NO OF VOUCHERS:	15

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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 2022	76	Second	36	voted	Plan	66,400
			37	voted	Plan	32,400
			38	voted	Plan	11,600
MARCH 2023	76	First	15	voted	Plan	14,600

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

TOTAL AMOUNT:	1,25,000
NO OF VOUCHERS:	4

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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, U.P.,GOVERNMENT					
FEBRUARY 2023	60	Second	29	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					
FEBRUARY 2021	79	First	9	voted	Plan	32,500
MARCH 2021	79	Second	243	voted	Plan	14,500
SEPTEMBER 2021	79	Second	47	voted	Plan	11,595
DECEMBER 2021	79	Second	28	voted	Plan	18,731
			31	voted	Plan	12,00,000
MARCH 2023	79	Second	152	voted	Plan	2,63,730
			154	voted	Plan	72,00,000
AUGUST 2023	79	Second	33	voted	Plan	18,00,000

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TREASURY	AGRA (08)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (08004031)AGRA						
CCO NAME & CODE	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
JULY	2023	42	Second	27	voted	Plan	14,70,000

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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

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TREASURY	AGRA (08)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2003	6	First	5	voted	Plan	8,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
OCTOBER	2003	49	First	23	voted	N Plan	26,10,250
OCTOBER	2004	49	Second	48	voted	N Plan	54,000
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						
MARCH	2002	52	Second	154	voted	N Plan	5,660
				155	voted	N Plan	9,536
				234	voted	N Plan	19,008
				235	voted	N Plan	11,288
				236	voted	N Plan	13,068
				237	voted	N Plan	9,240
				271	voted	N Plan	3,248
				272	voted	N Plan	6,556
FEBRUARY	2004	52	Second	63	voted	N Plan	25,000
MAY	2006	52	Second	12	voted	N Plan	3,89,656
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
DECEMBER	2001	43	First	21	voted	N Plan	60,000
				22	voted	N Plan	5,000
				23	voted	N Plan	5,000
MARCH	2002	43	Second	79	voted	N Plan	5,000
MAY	2002	43	First	6	voted	N Plan	10,000
				7	voted	N Plan	5,000
AUGUST	2002	43	Second	17	voted	N Plan	5,000
DECEMBER	2002	43	Second	39	voted	N Plan	25,000
MARCH	2003	43	First	1	voted	N Plan	5,000
MAY	2003	43	First	2	voted	N Plan	10,000
				3	voted	N Plan	20,000
			Second	10	voted	N Plan	5,000
JULY	2003	43	Second	13	voted	N Plan	5,000
OCTOBER	2003	43	First	6	voted	N Plan	5,000
SEPTEMBER	2004	43	First	13	voted	N Plan	5,000
				14	voted	N Plan	10,000
				15	voted	N Plan	5,000
OCTOBER	2004	43	Second	47	voted	N Plan	5,000

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TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2006	43	First	7	voted	N Plan	5,000
FEBRUARY 2006	43	First	1	voted	N Plan	10,000
		Second	60	voted	N Plan	1,00,000
SEPTEMBER 2006	43	Second	36	voted	N Plan	60,000
MARCH 2007	43	Second	242	voted	N Plan	10,000
FEBRUARY 2008	43	First	49	voted	N Plan	1,05,000
MARCH 2008	43	Second	183	voted	N Plan	30,000
			324	voted	N Plan	5,000
OCTOBER 2008	43	First	10	voted	N Plan	5,000
			11	voted	N Plan	5,000
			7	voted	N Plan	10,000
			8	voted	N Plan	10,000
			9	voted	N Plan	5,000
MARCH 2009	43	Second	222	voted	N Plan	5,000
OCTOBER 2009	43	Second	49	voted	N Plan	80,000
			50	voted	N Plan	5,000
MARCH 2010	43	First	30	voted	N Plan	20,000
		Second	380	voted	N Plan	10,000
MARCH 2011	43	Second	70	voted	N Plan	85,000
SEPTEMBER 2013	43	Second	33	voted	N Plan	20,000
MARCH 2014	43	Second	218	voted	N Plan	40,000
			219	voted	N Plan	20,000
MARCH 2019	43	Second	276	voted	Plan	10,000
DECEMBER 2019	43	Second	52	voted	Plan	11,60,000
SEPTEMBER 2022	43	First	29	voted	Plan	40,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2007	26	Second	37	voted	N Plan	50,000
FEBRUARY 2016	26	Second	44	voted	N Plan	50,000
SEPTEMBER 2016	26	Second	90	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 AUGUST 2023
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					
JANUARY	2004	49	Second	83	voted	N Plan	7,875
SEPTEMBER	2004	49	First	8	voted	N Plan	9,750
FEBRUARY	2016	49	Second	60	voted	N Plan	7,500
MARCH	2018	49	Second	283	voted	Plan	7,500
				284	voted	Plan	12,000
				285	voted	Plan	80,000
				286	voted	Plan	9,13,014
				298	voted	Plan	5,73,055
				300	voted	Plan	1,62,400
				311	voted	Plan	1,25,040
				327	voted	Plan	6,000
				328	voted	Plan	5,000
				329	voted	Plan	40,000
MARCH	2019	49	Second	196	voted	Plan	1,66,559
				242	voted	Plan	1,10,000
				243	voted	Plan	12,000
				244	voted	Plan	12,500
SEPTEMBER	2019	49	Second	61	voted	Plan	1,45,664
NOVEMBER	2019	49	First	10	voted	Plan	4,14,390
			Second	48	voted	Plan	54,280
				49	voted	Plan	1,66,852
FEBRUARY	2020	49	First	19	voted	Plan	3,67,664
				22	voted	Plan	1,37,599
			Second	72	voted	Plan	1,31,450
				90	voted	Plan	6,53,352
				92	voted	Plan	2,77,447
MARCH	2020	49	Second	210	voted	Plan	12,500
				211	voted	Plan	50,000
				212	voted	Plan	12,000
				219	voted	Plan	15,666
OCTOBER	2020	49	Second	69	voted	Plan	87,499
NOVEMBER	2020	49	Second	53	voted	Plan	5,900
DECEMBER	2020	49	First	15	voted	Plan	75,000
				27	voted	Plan	31,601
JANUARY	2021	49	First	4	voted	Plan	75,000
FEBRUARY	2021	49	First	12	voted	Plan	75,000
MARCH	2021	49	First	2	voted	Plan	2,00,038
				20	voted	Plan	29,962

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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	2021	49	First	4	voted	Plan	75,000
			Second	162	voted	Plan	75,000
				201	voted	Plan	7,500
				202	voted	Plan	30,000
				203	voted	Plan	6,000
				235	voted	Plan	40,000
				248	voted	Plan	42,000
JULY	2021	49	Second	46	voted	Plan	2,25,000
AUGUST	2021	49	Second	30	voted	Plan	50,000
DECEMBER	2021	49	First	8	voted	Plan	1,50,000
JANUARY	2022	49	Second	29	voted	Plan	1,46,100
FEBRUARY	2022	49	Second	55	voted	Plan	37,500
				60	voted	Plan	59,992
MARCH	2022	49	First	51	voted	Plan	24,640
			Second	105	voted	Plan	6,000
				106	voted	Plan	7,500
				107	voted	Plan	30,000
				112	voted	Plan	20,000
				133	voted	Plan	2,36,220
				134	voted	Plan	3,12,500
				192	voted	Plan	49,435
				244	voted	Plan	6,69,530
				275	voted	Plan	6,431
JULY	2022	49	Second	31	voted	Plan	2,10,000
				34	voted	Plan	1,87,500
				35	voted	Plan	1,87,500
				36	voted	Plan	1,87,500
				37	voted	Plan	1,50,000
				38	voted	Plan	1,50,000
SEPTEMBER	2022	49	First	10	voted	Plan	1,44,000
				11	voted	Plan	2,76,000
				12	voted	Plan	2,88,000
				13	voted	Plan	6,24,000
				20	voted	Plan	5,16,000
				21	voted	Plan	3,48,000
				22	voted	Plan	2,76,000
			Second	31	voted	Plan	5,16,000
				32	voted	Plan	2,76,000

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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					
SEPTEMBER 2022	49	Second	33	voted	Plan	3,48,000
			34	voted	Plan	3,00,000
			35	voted	Plan	1,44,000
			36	voted	Plan	2,76,000
			37	voted	Plan	2,88,000
			38	voted	Plan	4,44,000
			39	voted	Plan	3,24,000
			65	voted	Plan	1,87,500
			66	voted	Plan	2,10,000
			67	voted	Plan	2,10,000
OCTOBER 2022	49	Second	34	voted	Plan	50,000
			40	voted	Plan	1,50,000
			41	voted	Plan	1,50,000
			43	voted	Plan	1,65,000
NOVEMBER 2022	49	First	4	voted	Plan	2,76,000
		Second	35	voted	Plan	36,000
DECEMBER 2022	49	Second	50	voted	Plan	19,47,000
FEBRUARY 2023	49	Second	41	voted	Plan	1,87,500
			42	voted	Plan	2,10,000
			43	voted	Plan	2,10,000
			44	voted	Plan	1,65,000
MARCH 2023	49	First	3	voted	Plan	1,65,000
			4	voted	Plan	50,000
			5	voted	Plan	50,000
		Second	140	voted	Plan	7,76,600
			179	voted	Plan	35,000
			182	voted	Plan	30,24,000
			183	voted	Plan	3,12,000
			191	voted	Plan	20,64,000
			193	voted	Plan	7,96,000
			40	voted	Plan	2,05,000
			41	voted	Plan	1,65,000
			42	voted	Plan	2,10,000
			43	voted	Plan	1,87,500
			44	voted	Plan	4,80,000
			52	voted	Plan	3,00,000
			59	voted	Plan	1,00,000
			88	voted	Plan	20,000

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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 2023	49	Second	94	voted	Plan	50,332
AUGUST 2023	49	First	11	voted	Plan	70,000
			14	voted	Plan	4,80,000
			15	voted	Plan	2,10,000
			16	voted	Plan	3,00,000
			17	voted	Plan	3,00,000
			18	voted	Plan	5,55,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MAY 2005	43	Second	28	voted	N Plan	5,000
DECEMBER 2005	43	Second	66	voted	N Plan	40,000
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					
SEPTEMBER 2001	79	First	19	voted	Plan	50,000
NOVEMBER 2002	79	Second	108	voted	N Plan	46,000
			109	voted	Plan	4,500
MARCH 2008	79	Second	347	voted	N Plan	98,000

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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	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY 2005	43	First	53	voted	N Plan	37,858
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2001	80	Second	54	voted	N Plan	37,580
NOVEMBER 2001	80	First	10	voted	Plan	37,580
FEBRUARY 2002	80	Second	67	voted	N Plan	1,05,224
MARCH 2002	80	Second	220	voted	N Plan	75,160
OCTOBER 2002	80	First	1	voted	N Plan	83,042
JULY 2003	80	First	6	voted	N Plan	1,16,270
NOVEMBER 2003	80	Second	40	voted	N Plan	58,135
MARCH 2007	80	Second	595	voted	Plan	21,60,000
SEPTEMBER 2007	80	Second	70	voted	N Plan	1,20,000
DECEMBER 2007	80	First	10	voted	N Plan	1,26,000
FEBRUARY 2008	80	Second	111	voted	N Plan	2,00,000
			112	voted	N Plan	2,00,000
			113	voted	N Plan	32,000
MARCH 2008	80	Second	178	voted	N Plan	2,00,000
			179	voted	N Plan	1,76,000
			180	voted	N Plan	1,00,000
			402	voted	N Plan	1,84,000
			403	voted	N Plan	2,00,000
			404	voted	N Plan	2,00,000
			405	voted	N Plan	2,00,000
			406	voted	N Plan	1,84,000
			407	voted	N Plan	1,68,000
			408	voted	N Plan	4,000
			456	voted	N Plan	16,36,000
JULY 2008	80	First	30	voted	Plan	1,40,000
			31	voted	Plan	2,00,000
FEBRUARY 2009	80	First	22	voted	N Plan	2,00,000
			23	voted	N Plan	2,00,000
			24	voted	N Plan	2,00,000
			25	voted	N Plan	1,90,000
			26	voted	N Plan	1,90,000
MARCH 2009	80	Second	483	voted	N Plan	33,80,000
JUNE 2009	80	Second	23	voted	Plan	17,40,000
			24	voted	Plan	6,60,000
			25	voted	Plan	6,20,000

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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					
JUNE	2009	80	Second	57	voted	Plan	80,000
JULY	2009	80	Second	52	voted	Plan	6,00,000
AUGUST	2009	80	First	12	voted	Plan	13,60,000
				13	voted	Plan	20,80,000
SEPTEMBER	2009	80	Second	36	voted	N Plan	4,35,000
			Second	44	voted	Plan	11,00,000
NOVEMBER	2009	80	First	12	voted	Plan	18,80,000
				13	voted	Plan	42,00,000
				14	voted	Plan	22,80,000
				15	voted	Plan	36,40,000
				16	voted	Plan	23,60,000
				62	voted	Plan	13,00,000
DECEMBER	2009	80	First	30	voted	N Plan	8,05,000
				31	voted	N Plan	2,70,000
FEBRUARY	2010	80	First	21	voted	N Plan	70,000
				22	voted	Plan	63,20,000
				23	voted	Plan	12,20,000
				24	voted	Plan	69,40,000
				25	voted	Plan	5,40,000
				218	voted	N Plan	80,000
MARCH	2010	80	Second	376	voted	Plan	35,80,000
				377	voted	Plan	34,40,000
				396	voted	Plan	16,15,000
				397	voted	N Plan	1,30,000
				398	voted	N Plan	55,000
				399	voted	N Plan	6,90,000
				55	voted	N Plan	1,05,000
				56	voted	N Plan	80,000
APRIL	2010	80	Second	6	voted	Plan	1,00,000
MAY	2010	80	First	10	voted	Plan	7,00,000
				12	voted	Plan	1,00,000
JUNE	2010	80	Second	38	voted	Plan	41,00,000
				39	voted	Plan	43,40,000
				40	voted	Plan	76,60,000
				46	voted	N Plan	95,000
SEPTEMBER	2010	80	Second	47	voted	N Plan	1,65,000
JANUARY	2011	80	First	29	voted	N Plan	7,60,000
DECEMBER	2011	80	Second	51	voted	N Plan	2,60,000

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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					
JANUARY	2012	80	First	10	voted	N Plan	2,30,000
MARCH	2012	80	Second	318	voted	Plan	2,868
				319	voted	Plan	60,280
				320	voted	Plan	3,780
				321	voted	Plan	94,758
				323	voted	Plan	1,41,035
				325	voted	Plan	71,80,000
				326	voted	Plan	93,20,000
				327	voted	Plan	3,58,997
				328	voted	Plan	3,02,466
				329	voted	Plan	20,022
				330	voted	N Plan	10,40,000
				331	voted	N Plan	5,60,000
NOVEMBER	2013	80	Second	65	voted	Plan	14,000
				66	voted	Plan	23,20,000
DECEMBER	2013	80	Second	133	voted	Plan	3,40,000
MARCH	2014	80	Second	321	voted	Plan	63,500
				335	voted	Plan	50,000
FEBRUARY	2015	80	Second	68	voted	Plan	25,000
				72	voted	Plan	43,40,000
MARCH	2015	80	Second	38	voted	Plan	25,000
				403	voted	Plan	10,000
				412	voted	Plan	90,000
				417	voted	Plan	25,000
				434	voted	Plan	1,02,279
JULY	2015	80	Second	79	voted	Plan	32,706
				86	voted	Plan	29,841
				87	voted	Plan	22,550
AUGUST	2015	80	First	7	voted	Plan	3,975
				8	voted	Plan	40,086
				9	voted	Plan	31,080
OCTOBER	2015	80	First	22	voted	Plan	10,240
			Second	50	voted	Plan	13,189
NOVEMBER	2015	80	First	29	voted	Plan	31,134
JANUARY	2016	80	First	8	voted	Plan	3,60,940
			Second	45	voted	Plan	64,877
FEBRUARY	2016	80	First	25	voted	Plan	15,50,000
				26	voted	Plan	23,10,000

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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					
MARCH	2016	80	Second	252	voted	Plan	6,262
				313	voted	Plan	1,25,000
JANUARY	2018	80	First	17	voted	Plan	55,50,000
			Second	41	voted	Plan	25,000
				81	voted	Plan	5,25,000
MARCH	2018	80	Second	306	voted	Plan	25,000
				308	voted	Plan	12,390
				309	voted	Plan	20,000
				319	voted	Plan	12,610
				331	voted	Plan	40,000
				50	voted	Plan	18,750
				77	voted	Plan	90,000
				78	voted	Plan	30,000
				86	voted	Plan	19,500
AUGUST	2018	80	Second	23	voted	Plan	8,75,000
SEPTEMBER	2018	80	Second	68	voted	Plan	20,000
DECEMBER	2018	80	First	3	voted	Plan	8,75,000
JANUARY	2019	80	Second	73	voted	Plan	23,387
				74	voted	Plan	1,00,000
FEBRUARY	2019	80	Second	33	voted	Plan	25,000
				46	voted	Plan	60,000
				52	voted	Plan	2,60,000
MARCH	2019	80	First	20	voted	Plan	25,000
			Second	131	voted	Plan	15,000
				142	voted	Plan	30,000
				143	voted	Plan	55,140
				144	voted	Plan	71,996
				145	voted	Plan	52,864
				224	voted	Plan	1,613
				28	voted	Plan	1,20,000
				29	voted	Plan	94,35,000
				38	voted	Plan	1,80,000
				95	voted	Plan	4,08,000
				97	voted	Plan	30,000
AUGUST	2019	80	Second	60	voted	Plan	5,10,000
				65	voted	Plan	4,60,000
SEPTEMBER	2019	80	Second	46	voted	Plan	3,40,000
NOVEMBER	2019	80	Second	59	voted	Plan	5,20,000

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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					
DECEMBER 2019	80	Second	53	voted	Plan	3,40,000
FEBRUARY 2020	80	Second	45	voted	Plan	3,80,000
MARCH 2020	80	Second	111	voted	Plan	11,00,000
			34	voted	Plan	4,20,000
NOVEMBER 2020	80	Second	76	voted	Plan	40,000
DECEMBER 2020	80	Second	44	voted	Plan	2,60,000
JANUARY 2021	80	First	22	voted	Plan	60,000
FEBRUARY 2021	80	First	40	voted	Plan	1,20,000
MARCH 2021	80	First	12	voted	Plan	1,60,000
			35	voted	Plan	4,80,000
		Second	236	voted	Plan	6,20,000
			276	voted	Plan	20,000
			98	voted	Plan	60,000
			99	voted	Plan	30,000
AUGUST 2021	80	First	5	voted	Plan	2,60,000
OCTOBER 2021	80	Second	37	voted	Plan	2,80,000
			63	voted	Plan	1,20,000
DECEMBER 2021	80	First	5	voted	Plan	8,40,000
JANUARY 2022	80	Second	23	voted	Plan	12,20,000
			60	voted	Plan	3,40,000
			67	voted	Plan	30,000
MARCH 2022	80	Second	165	voted	Plan	7,40,000
			296	voted	Plan	1,40,000
SEPTEMBER 2022	80	First	30	voted	Plan	21,00,000
OCTOBER 2022	80	Second	22	voted	Plan	16,19,095
JANUARY 2023	80	Second	32	voted	Plan	4,80,000
MARCH 2023	80	Second	79	voted	Plan	1,80,000
AUGUST 2023	80	First	22	voted	Plan	18,45,000
		Second	26	voted	Plan	1,80,000
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
			7	voted	N Plan	88,200
			8	voted	N Plan	1,15,200
			9	voted	N Plan	81,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2013	81	Second	181	voted	Plan	1,10,400
				218	voted	Plan	1,24,800
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2005	83	Second	211	voted	Plan	500
JANUARY	2011	83	First	30	voted	Plan	56,60,000
NOVEMBER	2013	83	Second	46	voted	Plan	1,000
JANUARY	2014	83	Second	172	voted	Plan	20,000
MARCH	2015	83	Second	413	voted	Plan	10,590
				414	voted	Plan	2,950
				433	voted	Plan	80,793
MARCH	2016	83	Second	311	voted	Plan	3,83,117
				312	voted	Plan	50,022
				317	voted	Plan	3,60,940
				338	voted	Plan	50,638
				339	voted	Plan	1,25,218
				340	voted	Plan	1,29,967
				341	voted	Plan	1,22,148
AUGUST	2019	83	Second	64	voted	Plan	9,60,000

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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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
FEBRUARY 2003	42	Second	61	voted	N Plan	1,300
			62	voted	N Plan	10,523

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (08002551)AGRA					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2006	49	First	6	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.					
DECEMBER 2003	43	First	32	voted	N Plan	5,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	SUPERINTENDENT OF POLICE (08002542)RAILWAYS					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
NOVEMBER 2003	42	Second	82	voted	N Plan	639
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2003	80	Second	84	voted	N Plan	41,525

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

TOTAL AMOUNT:	20,39,75,126
NO OF VOUCHERS:	404

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
MARCH 2020	51	Second	108	voted	Plan	1,00,000
OCTOBER 2020	51	Second	16	voted	Plan	28,320
MARCH 2021	51	Second	19	voted	Plan	63,594
SEPTEMBER 2021	51	First	7	voted	Plan	7,788
FEBRUARY 2022	51	First	4	voted	Plan	50,000
MARCH 2022	51	First	7	voted	Plan	50,000
		Second	48	voted	Plan	64,396
MAY 2022	51	Second	16	voted	Plan	1,00,000
JUNE 2022	51	First	1	voted	Plan	50,000
JULY 2022	51	First	1	voted	Plan	50,000
AUGUST 2022	51	First	1	voted	Plan	19,356
SEPTEMBER 2022	51	First	1	voted	Plan	75,808
		Second	15	voted	Plan	94,937
OCTOBER 2022	51	First	4	voted	Plan	5,310
			5	voted	Plan	50,000
NOVEMBER 2022	51	First	1	voted	Plan	50,000
DECEMBER 2022	51	First	8	voted	Plan	50,000
JANUARY 2023	51	Second	5	voted	Plan	50,000
FEBRUARY 2023	51	First	5	voted	Plan	50,000
MARCH 2023	51	First	5	voted	Plan	50,000
		Second	16	voted	Plan	66,150
MAY 2023	51	Second	2	voted	Plan	1,00,000
JUNE 2023	51	First	2	voted	Plan	50,000
AUGUST 2023	51	First	5	voted	Plan	1,00,000

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

TOTAL AMOUNT:	16,75,567
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (08002284)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)					
SEPTEMBER 2007	14	Second	2	voted	N Plan	81,82,000
JULY 2008	14	First	7	voted	Plan	28,31,000

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

TOTAL AMOUNT:	1,10,13,000
NO OF VOUCHERS:	2

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (08004182)AGRA						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
JUNE	2023	5	Second	1	voted	Plan	2,00,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AGRA (08)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (08002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2023	3	Second	1	voted	Plan	20,82,500
AUGUST	2023	3	Second	10	voted	Plan	13,88,250
				7	voted	Plan	31,550

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

TOTAL AMOUNT:	37,02,300
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	3604					
DDO NAME	COMMISSIONER (08004181)AGRA MANDAL					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	2	voted	N Plan	1,11,000

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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

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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:	4,09,291
NO OF VOUCHERS:	14

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

TOTAL AMOUNT:	36,09,66,100
NO OF VOUCHERS:	563

TREASURY	ALIGARH (06)						
MAJOR HD	2045						
DDO NAME	DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
SEPTEMBER	2001	90	Second	12	voted	N Plan	24,284
				13	voted	N Plan	28,540
				14	voted	N Plan	23,326
				15	voted	N Plan	26,441
OCTOBER	2001	90	Second	13	voted	N Plan	17,114
				14	voted	N Plan	24,478
DECEMBER	2001	90	First	5	voted	N Plan	23,128
				6	voted	N Plan	22,330
			Second	9	voted	N Plan	17,410
JANUARY	2002	90	First	1	voted	N Plan	17,906
FEBRUARY	2002	90	Second	7	voted	N Plan	14,779
				8	voted	N Plan	19,105
JUNE	2002	90	Second	5	voted	N Plan	46,901
				6	voted	N Plan	1,11,916
JULY	2002	90	Second	3	voted	N Plan	3,33,984
AUGUST	2002	90	Second	6	voted	N Plan	31,546
SEPTEMBER	2002	90	Second	8	voted	N Plan	42,048
OCTOBER	2002	90	Second	15	voted	N Plan	29,859
				16	voted	N Plan	29,475
DECEMBER	2002	90	Second	5	voted	N Plan	1,56,838
				6	voted	N Plan	70,048
MARCH	2004	90	First	6	voted	N Plan	94,674
MAY	2004	90	Second	21	voted	N Plan	2,29,000

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TREASURY	ALIGARH (06)					
MAJOR HD	2045					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				14,35,130		
NO OF VOUCHERS:				23		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		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					
JUNE	2022	87	Second	1	voted	Plan	4,50,000
				2	voted	Plan	18,000
SEPTEMBER	2022	87	Second	1	voted	Plan	4,68,000
				2	voted	Plan	34,84,000
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

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

TOTAL AMOUNT: **67,55,000**

NO OF VOUCHERS: **21**

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (06004505)MADHYAMIK SHIKSHA PARISHAD					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2004	71	First	16	voted	N Plan	13,63,116

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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

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (06004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2013	73	Second	261	voted	Plan	80,000
MARCH	2020	73	First	45	voted	Plan	50,000
MARCH	2023	73	First	30	voted	Plan	45,000
				31	voted	Plan	22,500

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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

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NON RECURRING

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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

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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					
AUGUST	2022	72	Second	36	voted	Plan	45,000
OCTOBER	2022	72	Second	48	voted	Plan	63,000
NOVEMBER	2022	72	Second	33	voted	Plan	45,000
JANUARY	2023	72	First	1	voted	Plan	1,79,031
MARCH	2023	72	First	13	voted	Plan	45,000
			Second	98	voted	Plan	15,000

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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 (06004587)ALIGARH					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2011	73	Second	41	voted	Plan	80,000

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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
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (06004139)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	Second	35	voted	Plan	4,84,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2006	83	Second	822	voted	Plan	40,000

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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
			40	voted	N Plan	6,000
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
FEBRUARY 2007	71	First	31	voted	N Plan	12,59,950
MARCH 2007	71	Second	110	voted	N Plan	3,000
			438	voted	Plan	37,695

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2007	71	Second	8	voted	N Plan	5,06,000
MARCH	2010	71	Second	550	voted	N Plan	40,15,003
MARCH	2021	71	Second	132	voted	Plan	36,31,618
JUNE	2022	71	First	1	voted	Plan	20,14,333
JULY	2022	71	First	6	voted	Plan	16,58,064
			Second	25	voted	Plan	74,069
SEPTEMBER	2022	71	Second	43	voted	Plan	25,78,946
OCTOBER	2022	71	First	1	voted	Plan	19,30,794
			Second	31	voted	Plan	2,12,011
				44	voted	Plan	17,52,001
NOVEMBER	2022	71	Second	37	voted	Plan	68,112
DECEMBER	2022	71	First	35	voted	Plan	17,46,451
			Second	67	voted	Plan	17,42,666
JANUARY	2023	71	First	4	voted	Plan	1,95,892
			Second	42	voted	Plan	1,28,840
				76	voted	Plan	17,51,279
MARCH	2023	71	First	14	voted	Plan	2,66,968
			Second	125	voted	Plan	69,883
				168	voted	Plan	30,117
				169	voted	Plan	3,84,55,562
				177	voted	Plan	53,183
				198	voted	Plan	6,52,440
				70	voted	Plan	8,79,000
				71	voted	Plan	17,45,381
MAY	2023	71	First	7	voted	Plan	17,48,709
			Second	29	voted	Plan	17,38,665
JUNE	2023	71	Second	45	voted	Plan	17,55,482
AUGUST	2023	71	Second	44	voted	Plan	26,33,870
				45	voted	Plan	2,59,689
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
SEPTEMBER	2010	83	Second	62	voted	Plan	1,40,000
DECEMBER	2014	83	Second	43	voted	Plan	71,28,000
MARCH	2015	83	Second	70	voted	Plan	55,49,295
SEPTEMBER	2015	83	Second	21	voted	Plan	63,71,954

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2016	83	First	2	voted	Plan	2,00,046
			Second	27	voted	Plan	1,22,49,000
MARCH	2016	83	Second	104	voted	Plan	52,16,028
				179	voted	Plan	62,94,077
JUNE	2016	83	Second	38	voted	Plan	98,58,000
				40	voted	Plan	1,05,55,835
OCTOBER	2016	83	Second	104	voted	Plan	1,01,49,174
				65	voted	Plan	89,51,217

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

TOTAL AMOUNT:	33,87,54,597
NO OF VOUCHERS:	103

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2022	22	First	3	voted	Plan	78,000
AUGUST	2022	22	First	4	voted	Plan	52,000
SEPTEMBER	2022	22	Second	14	voted	Plan	26,000
OCTOBER	2022	22	First	2	voted	Plan	26,000
NOVEMBER	2022	22	First	1	voted	Plan	26,000
DECEMBER	2022	22	First	2	voted	Plan	26,000
JANUARY	2023	22	First	1	voted	Plan	26,000
			Second	20	voted	Plan	77,225
				22	voted	Plan	16,400
				24	voted	Plan	17,600
				25	voted	Plan	16,100
				26	voted	Plan	26,000
				27	voted	Plan	1,86,432
				28	voted	Plan	21,000
				29	voted	Plan	20,000
				30	voted	Plan	18,000
MARCH	2023	22	First	6	voted	Plan	26,000
			Second	34	voted	Plan	11,200
				35	voted	Plan	12,600
				39	voted	Plan	16,900
				40	voted	Plan	16,900
JUNE	2023	22	First	3	voted	Plan	78,000
JULY	2023	22	First	1	voted	Plan	26,000
AUGUST	2023	22	First	3	voted	Plan	26,000

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

TOTAL AMOUNT:	8,72,357
NO OF VOUCHERS:	24

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	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					
NOVEMBER 2020	83	First	3	voted	Plan	20,00,000
DECEMBER 2020	83	Second	12	voted	Plan	4,12,500
			5	voted	Plan	78,32,500
			9	voted	Plan	13,20,000
JANUARY 2021	83	Second	13	voted	Plan	30,80,000
			7	voted	Plan	46,75,000
FEBRUARY 2021	83	Second	10	voted	Plan	19,62,500
MARCH 2021	83	First	3	voted	Plan	26,40,000
		Second	124	voted	Plan	1,01,06,250
			94	voted	Plan	26,80,000
AUGUST 2021	83	Second	11	voted	Plan	20,00,000
OCTOBER 2021	83	Second	16	voted	Plan	68,50,000
			17	voted	Plan	29,75,000
			6	voted	Plan	45,20,000
NOVEMBER 2021	83	Second	12	voted	Plan	29,12,500
DECEMBER 2021	83	First	6	voted	Plan	30,37,500
		Second	12	voted	Plan	10,00,000
			26	voted	Plan	34,80,000
JANUARY 2022	83	First	5	voted	Plan	4,12,500
		Second	11	voted	Plan	4,12,500
MARCH 2022	83	First	9	voted	Plan	56,00,000
APRIL 2022	83	First	1	voted	Plan	7,12,500

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

TOTAL AMOUNT:	7,06,21,250
NO OF VOUCHERS:	22

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		ASSISTANT REGIONAL TRANSPORT OFFICER (06004051)(ADMINISTRATION)					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2010	43	Second	215	voted	N Plan	20,000
				216	voted	N Plan	5,000
				217	voted	N Plan	5,000
MARCH	2011	43	Second	82	voted	N Plan	5,000
				83	voted	N Plan	5,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2002	51	First	2	voted	N Plan	65
			23	voted	N Plan	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (06008992)						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JUNE	2010	83	Second	38	voted	Plan	51,94,800

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		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MAY	2002	42	Second	5	voted	N Plan	71,850
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY	2002	51	Second	26	voted	N Plan	31
				27	voted	N Plan	91
				28	voted	N Plan	4
				42	voted	N Plan	64
				47	voted	N Plan	21
				54	voted	N Plan	95
				56	voted	N Plan	12
FEBRUARY	2002	51	Second	30	voted	N Plan	35
				34	voted	N Plan	45
				46	voted	N Plan	8
				48	voted	N Plan	46
				51	voted	N Plan	10
				52	voted	N Plan	3,186
MARCH	2002	51	First	1	voted	N Plan	27
			Second	209	voted	N Plan	2
				35	voted	N Plan	74
				64	voted	N Plan	3
				83	voted	N Plan	122
				94	voted	Plan	8
APRIL	2002	51	Second	3	voted	N Plan	259
MAY	2002	51	First	1	voted	N Plan	54
				4	voted	Plan	50
			Second	11	voted	N Plan	81
				16	voted	N Plan	60
				7	voted	N Plan	86
				8	voted	N Plan	19
JUNE	2002	51	First	4	voted	N Plan	51
			Second	12	voted	N Plan	22
				25	voted	N Plan	43
				26	voted	N Plan	11
				30	voted	N Plan	53
				40	voted	N Plan	27
JULY	2002	51	First	7	voted	N Plan	69
				8	voted	N Plan	38

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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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
AUGUST 2010	42	Second	48	voted	N Plan	539
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 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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2023	83	First	16	voted	Plan	4,17,156

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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	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2008	43	Second	29	voted	N Plan	1,200
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
JULY 2022	42	First	1	voted	Plan	4,543
JANUARY 2023	42	Second	35	voted	Plan	2,000
			42	voted	Plan	15,376
			43	voted	Plan	20,602
MARCH 2023	42	Second	52	voted	Plan	47,479
JULY 2023	42	Second	22	voted	Plan	1,00,000

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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

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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
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					

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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	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

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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 2022	49	Second	23	voted	Plan	4,42,500
			24	voted	Plan	1,75,000
SEPTEMBER 2022	49	First	6	voted	Plan	1,25,000
		Second	33	voted	Plan	2,20,000
			34	voted	Plan	1,12,500
			35	voted	Plan	1,20,000
			36	voted	Plan	2,37,500
			37	voted	Plan	1,67,500
			46	voted	Plan	1,00,000
			47	voted	Plan	92,500
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	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
				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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	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
				38	voted	Plan	3,90,000
				39	voted	Plan	1,90,000
				40	voted	Plan	3,07,500
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
FEBRUARY	2004	42	Second	53	voted	N Plan	2,541
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JULY	2001	51	Second	33	voted	N Plan	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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
JANUARY 2006	42	Second	79	voted	N Plan	4,912
			80	voted	N Plan	500
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2022	80	Second	217	voted	Plan	27,60,000
SEPTEMBER 2022	80	Second	26	voted	Plan	12,91,059
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (06004802)GANGA CANAL, ALIGARH DIVISION					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2007	49	Second	23	voted	N Plan	62,100
			24	voted	N Plan	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		OFFICER NOMINATED BY DM (06004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
OCTOBER	2002	43	Second	23	voted	N Plan	5,000
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2001	51	First	2	voted	N Plan	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	SOIL CONSERVATION OFFICER (06002216)RAM GANGA COMMAND PROJECT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2009	49	First	9	voted	N Plan	1,500

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

TOTAL AMOUNT:	10,77,23,146
NO OF VOUCHERS:	218

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	11,80,480
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY 2001	13	Second	7	voted	N Plan	10,00,000
MARCH 2002	13	Second	1	voted	N Plan	26,54,000
			2	voted	N Plan	17,70,000
SEPTEMBER 2002	13	First	1	voted	N Plan	18,10,800
			2	voted	N Plan	27,17,000
MARCH 2003	13	Second	2	voted	Plan	27,16,700
			3	voted	Plan	18,11,100
			4	voted	Plan	18,24,000
			5	voted	Plan	22,52,000
SEPTEMBER 2003	13	Second	1	voted	Plan	1,08,38,000
			2	voted	Plan	28,68,900
			3	voted	Plan	20,51,000
JANUARY 2004	83	First	1	voted	Plan	61,59,000
			2	voted	Plan	30,77,000
FEBRUARY 2004	13	First	1	voted	Plan	5,69,100
MARCH 2004	13	Second	10	voted	Plan	44,71,000
JULY 2004	13	Second	1	voted	Plan	11,52,000
			2	voted	Plan	35,67,000
			3	voted	Plan	1,79,00,000
SEPTEMBER 2004	83	Second	1	voted	Plan	10,24,000
			2	voted	Plan	53,51,000
OCTOBER 2004	13	Second	2	voted	Plan	57,34,000
	83	Second	1	voted	Plan	85,33,400
NOVEMBER 2004	13	First	1	voted	Plan	96,500
	83	First	2	voted	Plan	15,31,900
JANUARY 2005	13	Second	1	voted	Plan	10,49,500
			2	voted	Plan	34,95,000
	83	Second	3	voted	Plan	19,87,000
			4	voted	Plan	72,700
FEBRUARY 2005	83	Second	1	voted	Plan	16,24,200
MARCH 2005	13	Second	2	voted	Plan	1,93,000
			3	voted	Plan	11,49,000
			4	voted	Plan	10,82,800
			5	voted	Plan	1,99,900
			7	voted	Plan	9,40,000
	83	Second	6	voted	Plan	7,00,000
			8	voted	Plan	14,10,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2505					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				10,73,82,500		
NO OF VOUCHERS:				37		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
AUGUST	2023	3	Second	1	voted	Plan	22,10,000

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

TOTAL AMOUNT:	22,10,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	3604					
DDO NAME	COMMISSIONER (06004181)AGRA REGION					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	4	voted	N Plan	53,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2001	37	Second	7	voted	N 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 AUGUST 2023
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:	5,65,157
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		4235					
DDO NAME		COMMISSIONER (06004181)AGRA REGION					
CCO NAME & CODE		CCO NOT AVAILABLE					
AUGUST	2011	37	First	1	voted	Plan	2,78,000
OCTOBER	2011	37	Second	1	voted	Plan	10,00,000
NOVEMBER	2011	37	Second	1	voted	Plan	11,72,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	24,50,000
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 AUGUST 2023)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	4515					
DDO NAME	DISTRICT EXCISE OFFICER (06002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2009	83	Second	1	voted	Plan	2,40,67,750

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

TOTAL AMOUNT:	2,40,67,750
NO OF VOUCHERS:	1

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

TOTAL AMOUNT:	66,40,17,367
NO OF VOUCHERS:	483

TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (74002551)AMBEDKAR NAGAR					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2020	26	Second	71	voted	Plan	25,000
MARCH 2021	26	Second	56	voted	Plan	32,000

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

TOTAL AMOUNT:	57,000
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 AUGUST 2023
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						
JUNE	2023	87	Second	1	voted	Plan	1,98,000

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

TOTAL AMOUNT:	1,98,000
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 AUGUST 2023
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					
DECEMBER 2022	72	First	5	voted	Plan	87,177
FEBRUARY 2023	72	First	19	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 AUGUST 2023
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					
MARCH 2020	48	Second	96	voted	Plan	58,36,000
MARCH 2021	48	Second	167	voted	Plan	7,87,135
MAY 2022	48	Second	30	voted	Plan	13,13,175
JUNE 2022	48	Second	19	voted	Plan	9,05,687
AUGUST 2022	48	Second	29	voted	Plan	6,88,542
SEPTEMBER 2022	48	First	7	voted	Plan	1,35,000
		Second	30	voted	Plan	14,92,426
			55	voted	Plan	23,76,790
NOVEMBER 2022	48	Second	32	voted	Plan	10,23,200
			35	voted	Plan	4,29,365
			44	voted	Plan	34,86,007
DECEMBER 2022	48	First	25	voted	Plan	16,03,560
			28	voted	Plan	15,82,376
			52	voted	Plan	8,10,486
			66	voted	Plan	5,21,028
FEBRUARY 2023	48	First	1	voted	Plan	62,24,545
			13	voted	Plan	27,22,951
			28	voted	Plan	14,22,837
			29	voted	Plan	13,65,603
MARCH 2023	48	First	17	voted	Plan	9,13,009
			197	voted	Plan	45,02,158
			342	voted	Plan	14,51,710
			344	voted	Plan	50,45,380
			349	voted	Plan	60,000
MAY 2023	48	Second	33	voted	Plan	14,19,601
JUNE 2023	48	Second	90	voted	Plan	7,20,000
JULY 2023	48	Second	118	voted	Plan	16,97,500
AUGUST 2023	48	First	13	voted	Plan	5,64,000
		Second	66	voted	Plan	15,38,274

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MAY	2023	71	First	6	voted	Plan	6,92,258
JUNE	2023	71	First	21	voted	Plan	3,49,032
			Second	72	voted	Plan	31,500
				89	voted	Plan	40,910
JULY	2023	71	Second	82	voted	Plan	2,38,000
AUGUST	2023	71	First	52	voted	Plan	1,75,000

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

TOTAL AMOUNT:	5,42,82,222
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 AUGUST 2023
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					
DECEMBER 2022	47	Second	14	voted	Plan	17,00,000
MARCH 2023	47	Second	24	voted	Plan	25,00,000
			26	voted	Plan	25,00,000
MAY 2023	47	Second	4	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AMBEDKAR NAGAR (74)						
MAJOR HD	2203						
DDO NAME	PRINCIPAL (74004102)GOVT. POLYTECHNIC						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR						
MARCH	2021	47	Second	7	voted	Plan	600
OCTOBER	2022	47	Second	4	voted	Plan	300

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

TOTAL AMOUNT:	92,00,900
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
OCTOBER	2020	22	Second	5	voted	Plan	20,000
FEBRUARY	2021	22	Second	4	voted	Plan	20,000
MARCH	2021	22	Second	10	voted	Plan	8,000
MARCH	2023	22	Second	13	voted	Plan	35,500
				3	voted	Plan	34,200
				9	voted	Plan	20,500

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

TOTAL AMOUNT:	1,38,200
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AMBEDKAR NAGAR (74)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (74004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & CODE	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
MAY	2023	79	Second	5	voted	Plan	80,000

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

TOTAL AMOUNT:	80,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AMBEDKAR NAGAR (74)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (74002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	54	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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2022	42	Second	13	voted	Plan	83,608
FEBRUARY 2023	42	Second	18	voted	Plan	5,700

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (74004183)AMBEDKAR NAGAR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2023	37	Second	40	voted	Plan	21,31,000
				73	voted	Plan	28,38,000

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 AUGUST 2023
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					
JULY	2022	49	Second	12	voted	Plan	2,10,000
NOVEMBER	2022	49	Second	22	voted	Plan	4,500
DECEMBER	2022	49	First	3	voted	Plan	4,74,000
JANUARY	2023	49	Second	10	voted	Plan	1,25,000
FEBRUARY	2023	49	Second	15	voted	Plan	2,48,854
				22	voted	Plan	2,77,500
				23	voted	Plan	5,55,000
MARCH	2023	49	First	12	voted	Plan	12,07,500
			Second	21	voted	Plan	1,500
				37	voted	Plan	1,12,000
				39	voted	Plan	10,000
				49	voted	Plan	20,000
				65	voted	Plan	8,000
				76	voted	Plan	17,04,000
				77	voted	Plan	2,540
				78	voted	Plan	35,000
				80	voted	Plan	3,12,000
				81	voted	Plan	60,500
AUGUST	2023	49	Second	18	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (74004687)AMBEDKAR NAGAR					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2023	79	Second	67	voted	Plan	39,371
AUGUST	2023	79	Second	17	voted	Plan	12,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2022	83	Second	4	voted	Plan	2,49,340

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

TOTAL AMOUNT:	1,30,29,913
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 AUGUST 2023
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

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

TOTAL AMOUNT:	11,00,000
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AMBEDKAR NAGAR (74)						
MAJOR HD	2851						
DDO NAME	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						
JULY	2023	5	First	2	voted	Plan	3,00,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2023	3	Second	10	voted	Plan	5,33,333
				3	voted	Plan	31,205
				6	voted	Plan	24,220
				7	voted	Plan	3,75,000
JULY	2023	3	First	1	voted	Plan	41,058
AUGUST	2023	3	First	7	voted	Plan	29,962
				8	voted	Plan	7,50,000
			Second	10	voted	Plan	6,405
				11	voted	Plan	6,25,000

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

TOTAL AMOUNT:	27,16,183
NO OF VOUCHERS:	10

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

TOTAL AMOUNT:	8,08,02,418
NO OF VOUCHERS:	109

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					
JUNE	2022	87	Second	1	voted	Plan	2,70,000
SEPTEMBER	2022	87	Second	1	voted	Plan	3,24,000
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

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

TOTAL AMOUNT:	17,88,000
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		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	2022	72	Second	9	voted	Plan	79,354
JANUARY	2023	72	Second	17	voted	Plan	2,25,000
MARCH	2023	72	Second	35	voted	Plan	1,35,000

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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					
JUNE	2018	48	Second	17	voted	Plan	1,14,481
				18	voted	Plan	1,15,918
				19	voted	Plan	4,311
AUGUST	2018	48	First	2	voted	Plan	1,15,918
OCTOBER	2018	48	Second	27	voted	Plan	1,15,918
				28	voted	Plan	1,15,918
				29	voted	Plan	1,15,918
NOVEMBER	2018	48	Second	22	voted	Plan	63,000
				23	voted	Plan	1,15,918
				24	voted	Plan	22,500
				25	voted	Plan	98,978
				26	voted	Plan	11,496
FEBRUARY	2019	48	First	1	voted	Plan	58,500
MARCH	2019	48	Second	39	voted	Plan	1,66,000
				71	voted	Plan	1,42,500
				84	voted	Plan	45,000
				85	voted	Plan	25,000
				86	voted	Plan	81,000
				87	voted	Plan	16,940
				88	voted	Plan	1,18,792
				89	voted	Plan	91,968
JUNE	2020	48	Second	15	voted	Plan	66,000
SEPTEMBER	2021	48	First	16	voted	Plan	18,480
JULY	2022	48	Second	9	voted	Plan	1,60,000
FEBRUARY	2023	48	Second	18	voted	Plan	4,03,600
MARCH	2023	48	First	12	voted	Plan	8,63,928
			Second	24	voted	Plan	1,43,988
JUNE	2023	48	First	1	voted	Plan	1,43,988

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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
AUGUST	2019	71	Second	23	voted	Plan	13,17,000
				24	voted	Plan	3,88,545
SEPTEMBER	2019	71	First	11	voted	Plan	62,250

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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					
SEPTEMBER 2019	71	First	12	voted	Plan	58,64,361
			13	voted	Plan	1,54,59,266
			6	voted	Plan	73,500
		Second	32	voted	Plan	15,150
			33	voted	Plan	2,12,850
NOVEMBER 2019	71	Second	11	voted	Plan	30,79,931
			13	voted	Plan	19,99,000
DECEMBER 2019	71	Second	14	voted	Plan	5,63,646
			18	voted	Plan	49,01,644
			24	voted	Plan	55,68,156
			25	voted	Plan	1,89,30,000
			27	voted	Plan	2,15,73,592
JANUARY 2020	71	First	16	voted	Plan	30,29,074
			9	voted	Plan	9,15,000
		Second	30	voted	Plan	12,09,354
			31	voted	Plan	8,819
			34	voted	Plan	2,43,525
FEBRUARY 2020	71	Second	26	voted	Plan	1,22,500
MAY 2020	71	Second	17	voted	Plan	17,60,000
JULY 2020	71	First	2	voted	Plan	60,55,549
		Second	12	voted	Plan	1,10,14,006
			25	voted	Plan	8,80,000
			26	voted	Plan	2,47,500
			27	voted	Plan	8,80,000
AUGUST 2020	71	Second	18	voted	Plan	8,90,000
SEPTEMBER 2020	71	First	11	voted	Plan	94,44,000
			13	voted	Plan	1,66,950
			14	voted	Plan	33,850
		Second	18	voted	Plan	32,728
OCTOBER 2020	71	First	10	voted	Plan	90,600
			15	voted	Plan	7,56,129
		Second	18	voted	Plan	91,03,891
NOVEMBER 2020	71	First	7	voted	Plan	94,24,500
		Second	17	voted	Plan	1,24,200
			18	voted	Plan	18,87,418
			21	voted	Plan	39,986
DECEMBER 2020	71	Second	15	voted	Plan	9,213
			16	voted	Plan	47,20,500

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2021	71	First	2	voted	Plan	7,18,333
				5	voted	Plan	2,10,429
			Second	19	voted	Plan	26,23,033
				21	voted	Plan	7,63,185
				22	voted	Plan	1,98,418
				24	voted	Plan	6,600
FEBRUARY	2021	71	First	10	voted	Plan	1,26,54,820
				4	voted	Plan	9,98,666
			Second	20	voted	Plan	8,45,806
				21	voted	Plan	91,81,184
MAY	2021	71	Second	7	voted	Plan	11,40,215
JUNE	2021	71	First	2	voted	Plan	5,40,000
			Second	25	voted	Plan	16,811
AUGUST	2021	71	First	11	voted	Plan	8,40,000
SEPTEMBER	2021	71	First	3	voted	Plan	8,29,354
				4	voted	Plan	1,16,100
OCTOBER	2021	71	First	2	voted	Plan	8,30,000
			Second	12	voted	Plan	8,27,667
				21	voted	Plan	38,700
				22	voted	Plan	1,14,300
				23	voted	Plan	8,200
				30	voted	Plan	8,28,063
NOVEMBER	2021	71	First	7	voted	Plan	1,22,28,000
DECEMBER	2021	71	First	9	voted	Plan	38,93,657
			Second	16	voted	Plan	8,26,711
				17	voted	Plan	8,59,319
JANUARY	2022	71	First	3	voted	Plan	1,75,18,681
			Second	14	voted	Plan	8,29,677
				24	voted	Plan	1,09,800
FEBRUARY	2022	71	Second	11	voted	Plan	8,29,032
				12	voted	Plan	6,175
APRIL	2022	71	Second	11	voted	Plan	8,29,677
MAY	2022	71	Second	9	voted	Plan	8,28,333
JUNE	2022	71	First	6	voted	Plan	8,29,320
JULY	2022	71	Second	14	voted	Plan	4,10,000
SEPTEMBER	2022	71	First	1	voted	Plan	8,23,560
OCTOBER	2022	71	First	6	voted	Plan	8,27,419
			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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2022	71	Second	20	voted	Plan	8,15,400
NOVEMBER	2022	71	Second	19	voted	Plan	8,26,128
				20	voted	Plan	71,100
DECEMBER	2022	71	Second	22	voted	Plan	8,20,667
				23	voted	Plan	70,000
				24	voted	Plan	5,150
JANUARY	2023	71	Second	19	voted	Plan	8,18,064
FEBRUARY	2023	71	First	5	voted	Plan	2,21,473
				6	voted	Plan	17,992
			Second	14	voted	Plan	3,69,240
				17	voted	Plan	19,600
				30	voted	Plan	4,10,000
MARCH	2023	71	First	18	voted	Plan	8,19,643
				3	voted	Plan	9,819
			Second	20	voted	Plan	32,728
				21	voted	Plan	19,900
				22	voted	Plan	19,600
				33	voted	Plan	6,00,000
				34	voted	Plan	4,00,000
				38	voted	Plan	23,36,810
				48	voted	Plan	44,920
				52	voted	Plan	1,23,750
				53	voted	Plan	2,97,507
				76	voted	Plan	18,800
				88	voted	Plan	3,49,312
MAY	2023	71	First	1	voted	Plan	8,18,386
				12	voted	Plan	8,10,000
JUNE	2023	71	First	10	voted	Plan	7,400
				4	voted	Plan	70,000
			Second	15	voted	Plan	8,19,031
				16	voted	Plan	10,500
AUGUST	2023	71	Second	10	voted	Plan	4,10,000
				11	voted	Plan	8,20,000
				12	voted	Plan	15,825
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	196	voted	Plan	49,00,208
MARCH 2008	83	Second	69	voted	Plan	25,38,200
SEPTEMBER 2017	83	Second	20	voted	Plan	26,45,000
AUGUST 2018	83	Second	22	voted	Plan	7,58,030
DECEMBER 2018	83	Second	27	voted	Plan	17,50,791
JANUARY 2019	83	Second	15	voted	Plan	13,38,000
MARCH 2019	83	Second	79	voted	Plan	23,78,964
			97	voted	Plan	1,50,75,782
			98	voted	Plan	1,15,07,569
SEPTEMBER 2019	83	First	14	voted	Plan	28,22,480
DECEMBER 2019	83	Second	26	voted	Plan	33,57,000
JANUARY 2020	83	Second	24	voted	Plan	1,59,02,430
JULY 2020	83	First	1	voted	Plan	31,52,337
		Second	13	voted	Plan	54,32,955
SEPTEMBER 2020	83	First	12	voted	Plan	13,14,000
OCTOBER 2020	83	Second	17	voted	Plan	85,80,024
NOVEMBER 2020	83	First	8	voted	Plan	13,21,500
DECEMBER 2020	83	Second	17	voted	Plan	6,61,500
JANUARY 2021	83	Second	23	voted	Plan	1,21,72,331
FEBRUARY 2021	83	Second	22	voted	Plan	19,14,528
NOVEMBER 2021	83	First	14	voted	Plan	34,98,000
JANUARY 2022	83	First	6	voted	Plan	84,23,949

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

TOTAL AMOUNT:	51,16,65,189
NO OF VOUCHERS:	202

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2021	79	First	2	voted	Plan	27,00,000
FEBRUARY 2023	79	Second	3	voted	Plan	2,60,000
			8	voted	Plan	22,00,000
MARCH 2023	79	Second	5	voted	Plan	27,00,000
MAY 2023	79	Second	2	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 AUGUST 2023
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	2023	80	Second	19	voted	Plan	3,08,800

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

TOTAL AMOUNT:	81,88,800
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
OCTOBER	2008	42	Second	35	voted	N Plan 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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (81004183)					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2020	37	Second	29	voted	Plan	57,58,000
MARCH 2020	37	Second	85	voted	Plan	28,30,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2019	83	Second	45	voted	Plan	28,79,000
			62	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AURAIYA (81)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (81002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	28	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 AUGUST 2023
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		SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
JULY	2019	42	Second	18	voted	Plan	1,423
				19	voted	Plan	6,715
				20	voted	Plan	1,950
OCTOBER	2019	42	Second	5	voted	Plan	8,750
JANUARY	2020	42	Second	14	voted	Plan	13,250
MARCH	2020	42	Second	51	voted	Plan	7,200
JANUARY	2021	42	First	5	voted	Plan	3,400
MARCH	2021	42	Second	30	voted	Plan	60,000
AUGUST	2021	42	Second	14	voted	Plan	60,000
OCTOBER	2021	42	Second	27	voted	Plan	45,000
MAY	2022	42	Second	7	voted	Plan	30,000
AUGUST	2022	42	First	2	voted	Plan	60,000
DECEMBER	2022	42	Second	15	voted	Plan	75,000
MARCH	2023	42	Second	30	voted	Plan	60,000
JULY	2023	42	Second	12	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (81004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2020	49	First	8	voted	Plan	2,12,018
		Second	13	voted	Plan	29,580
FEBRUARY 2020	49	First	17	voted	Plan	1,02,347
			18	voted	Plan	1,500
MARCH 2020	49	Second	26	voted	Plan	61,935
			27	voted	Plan	19,495
			45	voted	Plan	1,56,978
			46	voted	Plan	16,260
			55	voted	Plan	1,56,102
			57	voted	Plan	41,551
AUGUST 2020	49	First	3	voted	Plan	3,00,000
OCTOBER 2020	49	Second	7	voted	Plan	1,50,000
NOVEMBER 2020	49	Second	20	voted	Plan	1,50,000
JANUARY 2021	49	Second	26	voted	Plan	28,710
FEBRUARY 2021	49	Second	20	voted	Plan	1,500
MARCH 2021	49	First	4	voted	Plan	1,50,000
		Second	45	voted	Plan	1,50,000
			50	voted	Plan	52,574
			81	voted	Plan	40,000
AUGUST 2021	49	Second	20	voted	Plan	2,25,000
OCTOBER 2021	49	Second	22	voted	Plan	76,000
DECEMBER 2021	49	First	4	voted	Plan	21,360
JANUARY 2022	49	First	3	voted	Plan	1,50,000
		Second	12	voted	Plan	1,500
MARCH 2022	49	Second	62	voted	Plan	1,52,000
SEPTEMBER 2022	49	Second	13	voted	Plan	3,15,000
			8	voted	Plan	7,77,500
NOVEMBER 2022	49	First	1	voted	Plan	21,24,000
		Second	17	voted	Plan	9,37,500
MARCH 2023	49	First	1	voted	Plan	9,30,000
			2	voted	Plan	5,10,000
		Second	32	voted	Plan	14,40,000
			47	voted	Plan	5,75,000
			59	voted	Plan	2,80,000
			60	voted	Plan	19,470
			66	voted	Plan	14,071
			67	voted	Plan	5,929
			78	voted	Plan	18,72,000

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (81004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	79	voted	Plan	34,963
				80	voted	Plan	2,40,000
AUGUST	2023	49	First	5	voted	Plan	22,87,500
				6	voted	Plan	1,90,000

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 AUGUST 2023
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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2003	49	Second	28	voted	Plan	1,74,546
MARCH 2010	49	Second	16	voted	Plan	8,20,000
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					
SEPTEMBER 2021	79	First	1	voted	Plan	4,98,000
OCTOBER 2021	79	First	1	voted	Plan	4,93,000
		Second	17	voted	Plan	30,000
NOVEMBER 2021	79	Second	10	voted	Plan	54,400
			7	voted	Plan	88,000
DECEMBER 2021	79	Second	14	voted	Plan	38,000
			17	voted	Plan	4,98,220
			9	voted	Plan	4,98,162
JANUARY 2022	79	Second	7	voted	Plan	6,00,000
FEBRUARY 2022	79	First	9	voted	Plan	95,150
MARCH 2022	79	Second	22	voted	Plan	17,735
			54	voted	Plan	15,000
			55	voted	Plan	16,000
JULY 2022	79	Second	5	voted	Plan	75,000
NOVEMBER 2022	79	First	2	voted	Plan	4,98,120
DECEMBER 2022	79	Second	26	voted	Plan	6,00,000
FEBRUARY 2023	79	Second	26	voted	Plan	22,59,600
MARCH 2023	79	Second	76	voted	Plan	1,71,690
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2021	83	Second	29	voted	Plan	76,000
OCTOBER 2021	83	Second	18	voted	Plan	75,000
NOVEMBER 2021	83	Second	12	voted	Plan	4,800
JANUARY 2022	83	First	2	voted	Plan	64,000
MARCH 2022	83	Second	38	voted	Plan	2,773
			57	voted	Plan	12,000
MARCH 2023	83	Second	28	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (81004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2021	80	First	1	voted	Plan	8,40,000
			2	voted	Plan	18,30,000
			4	voted	Plan	60,000
DECEMBER 2021	80	First	8	voted	Plan	10,40,000
		Second	27	voted	Plan	77,70,000
			28	voted	Plan	33,00,000
FEBRUARY 2022	80	First	5	voted	Plan	22,00,500
			6	voted	Plan	13,41,900
MARCH 2022	80	Second	68	voted	Plan	98,70,000
			82	voted	Plan	21,20,000
			83	voted	Plan	4,17,480
			84	voted	Plan	14,840
			85	voted	Plan	6,84,600
			89	voted	Plan	25,55,000
			90	voted	Plan	50,000
SEPTEMBER 2022	80	Second	21	voted	Plan	21,00,000
NOVEMBER 2022	80	First	3	voted	Plan	11,01,225
		Second	14	voted	Plan	68,95,000
DECEMBER 2022	80	First	1	voted	Plan	10,28,800
JANUARY 2023	80	Second	4	voted	Plan	10,04,700
			5	voted	Plan	16,15,400
FEBRUARY 2023	80	Second	30	voted	Plan	81,90,000
MARCH 2023	80	Second	22	voted	Plan	11,93,400
			23	voted	Plan	19,18,800
			29	voted	Plan	78,40,000
			48	voted	Plan	11,42,400
			49	voted	Plan	18,36,800
			50	voted	Plan	52,903
			51	voted	Plan	5,96,700
			52	voted	Plan	9,59,400
			63	voted	Plan	40,95,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2021	83	Second	29	voted	Plan	11,10,000
MARCH 2022	83	Second	66	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AURAIYA (81)						
MAJOR HD	2235						
DDO NAME	EXECUTIVE ENGINEER (81004801)TUBEWELL DIVISION						
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	First	4	voted	N Plan	80,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2235					
DDO NAME	STAMP COMMISSIONER (81008992)AURIYA					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2007	49	Second	77	voted	N Plan 11,000
CCO NAME & CODE	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
JUNE	2010	42	First	6	voted	N Plan 100
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
APRIL	2010	80	Second	1	voted	Plan 40
				6	voted	Plan 68

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

TOTAL AMOUNT:	11,66,82,413
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 AUGUST 2023
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.					
SEPTEMBER 2021	51	First	3	voted	Plan	5,650
JANUARY 2022	51	First	3	voted	Plan	1,50,000
FEBRUARY 2022	51	First	1	voted	Plan	1,062
			3	voted	Plan	50,000
MARCH 2022	51	Second	10	voted	Plan	12,325
			15	voted	Plan	59,420
			16	voted	Plan	21,539
			3	voted	Plan	50,000
JUNE 2022	51	First	5	voted	Plan	1,50,000
JULY 2022	51	Second	4	voted	Plan	50,000
AUGUST 2022	51	Second	4	voted	Plan	50,000
SEPTEMBER 2022	51	Second	1	voted	Plan	50,000
OCTOBER 2022	51	Second	5	voted	Plan	50,000
NOVEMBER 2022	51	Second	7	voted	Plan	50,000
DECEMBER 2022	51	Second	3	voted	Plan	50,000
			5	voted	Plan	6,650
JANUARY 2023	51	Second	1	voted	Plan	50,000
FEBRUARY 2023	51	Second	3	voted	Plan	50,000
MARCH 2023	51	Second	11	voted	Plan	788
			13	voted	Plan	41,637
			2	voted	Plan	50,000
			3	voted	Plan	30,958
			4	voted	Plan	9,750
MAY 2023	51	Second	1	voted	Plan	1,00,000
JUNE 2023	51	Second	1	voted	Plan	50,000
AUGUST 2023	51	Second	4	voted	Plan	1,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				12,89,779		
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 AUGUST 2023
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 AUGUST 2023
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					
JULY	2022	5	Second	7	voted	Plan	40,000
FEBRUARY	2023	5	Second	10	voted	Plan	60,000
MARCH	2023	5	Second	63	voted	Plan	2,00,000
JUNE	2023	5	Second	1	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	3	First	1	voted	Plan	93,258
				5	voted	Plan	9,61,125

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

TOTAL AMOUNT:	14,04,383
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (81004183)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	2	voted	N Plan	2,048
MARCH 2007	37	Second	8	voted	N Plan	4,65,000

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

TOTAL AMOUNT:	4,67,048
NO OF VOUCHERS:	2

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

TOTAL AMOUNT:	64,14,87,612
NO OF VOUCHERS:	379

TREASURY	AZAMGARH (34)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (34004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH 2023	87	Second	1	voted	Plan	4,14,000
JULY 2023	87	First	1	voted	Plan	3,96,000

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

TOTAL AMOUNT:	8,10,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AZAMGARH (34)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (34004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2015	73	Second	255	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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	2023	73	Second	202	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 AUGUST 2023
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	2022	48	First	30	voted	Plan	1,32,475
				32	voted	Plan	5,08,677
				33	voted	Plan	6,14,141
JANUARY	2023	48	Second	77	voted	Plan	38,037
				78	voted	Plan	59,172
FEBRUARY	2023	48	First	8	voted	Plan	42,15,000
				100	voted	Plan	10,80,684
			Second	101	voted	Plan	15,108
				102	voted	Plan	23,502
				68	voted	Plan	2,64,950
				69	voted	Plan	28,09,000
				70	voted	Plan	4,81,666
				99	voted	Plan	5,29,681
MARCH	2023	48	Second	109	voted	Plan	36,02,594
				151	voted	Plan	8,78,400
				152	voted	Plan	5,36,110
				153	voted	Plan	6,34,726
				170	voted	Plan	6,14,141
				171	voted	Plan	6,14,141
				172	voted	Plan	3,36,964
				193	voted	Plan	2,71,068
				194	voted	Plan	12,162
				195	voted	Plan	7,818
				196	voted	Plan	15,500
				65	voted	Plan	10,25,200
MAY	2023	48	Second	50	voted	Plan	3,49,190
JUNE	2023	48	First	9	voted	Plan	3,49,192
			Second	47	voted	Plan	1,32,475
JULY	2023	48	Second	48	voted	Plan	1,32,475
				60	voted	Plan	2,64,950
AUGUST	2023	48	Second	53	voted	Plan	3,59,264
				54	voted	Plan	4,48,404
				55	voted	Plan	4,52,226
				56	voted	Plan	2,98,000

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 AUGUST 2023
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 2022	71	First	29	voted	Plan	37,000
			3	voted	Plan	17,250
		Second	63	voted	Plan	25,37,333
JANUARY 2023	71	First	42	voted	Plan	32,440
			44	voted	Plan	3,87,540
		Second	76	voted	Plan	25,38,386
FEBRUARY 2023	71	First	49	voted	Plan	17,250
		Second	73	voted	Plan	2,74,290
			98	voted	Plan	2,16,825
MARCH 2023	71	First	1	voted	Plan	12,59,373
			2	voted	Plan	41,350
			33	voted	Plan	25,21,786
			35	voted	Plan	1,58,905
			36	voted	Plan	1,69,400
		Second	114	voted	Plan	1,22,150
			177	voted	Plan	80,000
			178	voted	Plan	11,09,496
			181	voted	Plan	1,58,820
			182	voted	Plan	17,250
			199	voted	Plan	3,51,687
			51	voted	Plan	2,83,500
			53	voted	Plan	1,74,910
			93	voted	Plan	2,22,20,825
APRIL 2023	71	Second	46	voted	Plan	25,25,484
MAY 2023	71	Second	43	voted	Plan	25,23,002
JUNE 2023	71	First	26	voted	Plan	17,250
		Second	37	voted	Plan	86,786
			41	voted	Plan	4,39,580
			45	voted	Plan	25,26,773
			51	voted	Plan	71,560
JULY 2023	71	First	11	voted	Plan	30,150
		Second	62	voted	Plan	24,301
AUGUST 2023	71	First	10	voted	Plan	17,250
		Second	51	voted	Plan	12,65,000
			62	voted	Plan	94,093

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,75,16,088		
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (34006300)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER 2022	47	Second	8	voted	Plan	28,44,000
MARCH 2023	47	Second	14	voted	Plan	25,00,000
			37	voted	Plan	15,00,000

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

TOTAL AMOUNT:	68,44,000
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 AUGUST 2023
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 2022	22	Second	10	voted	Plan	6,23,961
			11	voted	Plan	24,000
			9	voted	Plan	35,468
JANUARY 2023	22	Second	1	voted	Plan	24,000
FEBRUARY 2023	22	First	11	voted	Plan	24,000
MARCH 2023	22	Second	28	voted	Plan	51,600
			5	voted	Plan	24,000
JUNE 2023	22	First	1	voted	Plan	72,000
JULY 2023	22	First	3	voted	Plan	24,000
AUGUST 2023	22	First	1	voted	Plan	24,000

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

TOTAL AMOUNT:	9,27,029
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AZAMGARH (34)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (34004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & CODE	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
MAY	2023	79	Second	3	voted	Plan	20,000

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

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (34004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2022	76	Second	14	voted	Plan	1,25,000

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

TOTAL AMOUNT:	1,25,000
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 AUGUST 2023
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						
MARCH	2023	79	Second	101	voted	Plan	90,110
				102	voted	Plan	33,520
				104	voted	Plan	32,019
				117	voted	Plan	22,59,100
				119	voted	Plan	4,91,508
				120	voted	Plan	1,28,752
				130	voted	Plan	4,90,500
				131	voted	Plan	37,90,000
				133	voted	Plan	10,000
				41	voted	Plan	17,76,120
				98	voted	Plan	1,31,420
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2023	83	Second	103	voted	Plan	21,681
				118	voted	Plan	3,55,000
				132	voted	Plan	63,066

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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		SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER	2022	42	Second	25	voted	Plan	2,200
JANUARY	2023	42	Second	19	voted	Plan	2,200
MARCH	2023	42	First	6	voted	Plan	2,200
			Second	146	voted	Plan	10,000
				147	voted	Plan	20,572
				148	voted	Plan	21,980

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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.					
MARCH	2020	37	Second	163	voted	Plan	40,62,000
				58	voted	Plan	42,62,000
				66	voted	Plan	28,79,000
				68	voted	Plan	28,79,000

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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					
SEPTEMBER 2006	49	Second	33	voted	N Plan	5,338
DECEMBER 2019	49	First	8	voted	Plan	55,000
JANUARY 2020	49	First	3	voted	Plan	55,000
FEBRUARY 2020	49	First	4	voted	Plan	75,000
		Second	19	voted	Plan	50,000
			30	voted	Plan	30,000
			31	voted	Plan	18,000
			32	voted	Plan	30,000
MARCH 2020	49	First	6	voted	Plan	75,000
		Second	170	voted	Plan	20,160
			174	voted	Plan	28,776
JULY 2020	49	Second	19	voted	Plan	2,27,742
SEPTEMBER 2020	49	First	4	voted	Plan	55,000
			7	voted	Plan	75,000
OCTOBER 2020	49	Second	18	voted	Plan	75,000
NOVEMBER 2020	49	First	10	voted	Plan	65,323
DECEMBER 2020	49	Second	33	voted	Plan	55,000
JANUARY 2021	49	First	7	voted	Plan	55,000
FEBRUARY 2021	49	First	12	voted	Plan	55,000
			2	voted	Plan	20,000
		Second	58	voted	Plan	1,52,258
MARCH 2021	49	First	13	voted	Plan	55,000
		Second	133	voted	Plan	9,782
			144	voted	Plan	2,250
			145	voted	Plan	37,500
			146	voted	Plan	17,160
			160	voted	Plan	11,159
			169	voted	Plan	6,467
			172	voted	Plan	20,000
			173	voted	Plan	20,000
			200	voted	Plan	20,000
			201	voted	Plan	20,000
			204	voted	Plan	19,779
			205	voted	Plan	19,500
			237	voted	Plan	8,076
JULY 2021	49	Second	26	voted	Plan	2,20,000
DECEMBER 2021	49	Second	20	voted	Plan	1,10,000
MARCH 2022	49	Second	135	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 AUGUST 2023
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					
MARCH	2022	49	Second	137	voted	Plan	6,070
				138	voted	Plan	18,540
				150	voted	Plan	1,120
				154	voted	Plan	6,500
				172	voted	Plan	77,050
				178	voted	Plan	3,620
				187	voted	Plan	1,60,000
				57	voted	Plan	8,000
				78	voted	Plan	2,900
				83	voted	Plan	6,000
				84	voted	Plan	4,000
AUGUST	2022	49	Second	25	voted	Plan	2,92,500
NOVEMBER	2022	49	Second	28	voted	Plan	10,56,000
				29	voted	Plan	6,60,000
				30	voted	Plan	7,68,000
				31	voted	Plan	11,88,000
				32	voted	Plan	12,24,000
JANUARY	2023	49	First	1	voted	Plan	2,92,500
MARCH	2023	49	Second	140	voted	Plan	2,92,500
				141	voted	Plan	8,697
				142	voted	Plan	21,980
				144	voted	Plan	35,000
				145	voted	Plan	18,000
				155	voted	Plan	18,000
				157	voted	Plan	6,96,000
				158	voted	Plan	11,40,000
				159	voted	Plan	11,28,000
				69	voted	Plan	7,80,000
				85	voted	Plan	8,70,000
				91	voted	Plan	1,940

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 AUGUST 2023
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 2022	80	First	5	voted	Plan	1,17,11,600
		Second	31	voted	Plan	19,14,318
JANUARY 2023	80	First	12	voted	Plan	1,36,46,560
FEBRUARY 2023	80	First	13	voted	Plan	2,80,000
		Second	26	voted	Plan	2,47,47,120
MARCH 2023	80	First	11	voted	Plan	2,00,000
		Second	122	voted	Plan	25,000
			123	voted	Plan	1,02,443
			124	voted	Plan	1,16,088
			152	voted	Plan	2,89,22,560
JUNE 2023	80	Second	13	voted	Plan	2,40,000
AUGUST 2023	80	First	9	voted	Plan	1,60,000

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

TOTAL AMOUNT:	11,85,58,824
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 AUGUST 2023
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.					
DECEMBER 2022	51	First	4	voted	Plan	1,00,000
JANUARY 2023	51	First	11	voted	Plan	50,000
FEBRUARY 2023	51	First	4	voted	Plan	50,000
		Second	8	voted	Plan	19,916
MARCH 2023	51	First	4	voted	Plan	50,000
		Second	20	voted	Plan	59,087
JUNE 2023	51	First	2	voted	Plan	1,50,000
AUGUST 2023	51	First	1	voted	Plan	1,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	5,79,003

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AZAMGARH (34)					
MAJOR HD		2515					
DDO NAME		DISTRICT DEVELOPMENT OFFICER (34002253)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	2005	14	Second	227	voted	N Plan	59,28,700
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	13	voted	Plan	74,500

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

TOTAL AMOUNT:	60,03,200
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 AUGUST 2023
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					
FEBRUARY 2023	5	Second	2	voted	Plan	20,000
AUGUST 2023	5	Second	5	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 AUGUST 2023
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					

JULY	2023	3	First	1	voted	Plan	13,75,000
			Second	2	voted	Plan	34,600
				3	voted	Plan	7,50,000
AUGUST	2023	3	Second	1	voted	Plan	15,000
				3	voted	Plan	2,50,000

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

TOTAL AMOUNT:	25,44,600
NO OF VOUCHERS:	7

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

TOTAL AMOUNT:	20,39,27,744
NO OF VOUCHERS:	209

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
SEPTEMBER 2002	21	Second	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 AUGUST 2023
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 AUGUST 2023
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					
JUNE	2022	87	First	1	voted	Plan	1,44,000
SEPTEMBER	2022	87	Second	1	voted	Plan	1,44,000
DECEMBER	2022	87	Second	1	voted	Plan	1,44,000
MARCH	2023	87	Second	1	voted	Plan	1,44,000
JUNE	2023	87	Second	1	voted	Plan	43,000
				2	voted	Plan	1,37,000
				3	voted	Plan	1,44,000

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

TOTAL AMOUNT:	10,81,166
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 AUGUST 2023
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					
JANUARY 2023	72	First	3	voted	Plan	60,000
			4	voted	Plan	1,05,000
FEBRUARY 2023	72	Second	26	voted	Plan	1,50,000
MARCH 2023	72	Second	84	voted	Plan	1,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
FEBRUARY 2023	48	Second	27	voted	Plan	26,832
			28	voted	Plan	1,12,588
			29	voted	Plan	1,07,328
			30	voted	Plan	29,23,797
MARCH 2023	48	First	11	voted	Plan	20,724
		Second	116	voted	Plan	1,65,618
			117	voted	Plan	11,83,500
			118	voted	Plan	21,840
			126	voted	Plan	85,488
			127	voted	Plan	1,07,328
			148	voted	Plan	2,12,270
MAY 2023	48	Second	15	voted	Plan	1,07,328
			16	voted	Plan	1,07,328
JUNE 2023	48	Second	31	voted	Plan	8,28,000
AUGUST 2023	48	Second	19	voted	Plan	22,470
			20	voted	Plan	22,470
			30	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 AUGUST 2023
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					
MARCH	2023	71	Second	103	voted	Plan	1,86,285
				141	voted	Plan	10,14,118
				142	voted	Plan	2,64,831
				143	voted	Plan	40,45,000
				59	voted	Plan	1,33,299
				89	voted	Plan	7,70,54,178
MAY	2023	71	Second	21	voted	Plan	24,42,020
				25	voted	Plan	33,300
JUNE	2023	71	First	20	voted	Plan	24,38,709
			Second	26	voted	Plan	40,327
JULY	2023	71	Second	27	voted	Plan	65,525
AUGUST	2023	71	First	1	voted	Plan	12,25,000
			Second	18	voted	Plan	65,456
			26	voted	Plan	22,54,417	

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

TOTAL AMOUNT:	9,77,87,374
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 AUGUST 2023
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					
MARCH	2023	22	Second	10	voted	Plan	10,500
				11	voted	Plan	7,200
				12	voted	Plan	16,800
				9	voted	Plan	2,000

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

TOTAL AMOUNT:	36,500
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BADAUN (13)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (13004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2023	79	Second	4	voted	Plan	9,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BADAUN (13)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (13004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	Second	29	voted	Plan	1,98,177

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

TOTAL AMOUNT:	11,58,177
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 AUGUST 2023
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 AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2019	42	Second	127	voted	Plan	7,331
JANUARY	2020	42	Second	31	voted	Plan	5,00,000
MARCH	2020	42	Second	67	voted	Plan	22,340
				68	voted	Plan	24,415
				69	voted	Plan	24,815
				70	voted	Plan	24,855
MARCH	2021	42	Second	39	voted	Plan	13,750
				40	voted	Plan	5,140
				41	voted	Plan	1,800
				42	voted	Plan	1,600
				43	voted	Plan	619
				44	voted	Plan	7,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
FEBRUARY	2020	37	Second	33	voted	Plan	29,04,000
MARCH	2020	37	First	1	voted	Plan	29,03,000
			Second	135	voted	Plan	42,62,000
				27	voted	Plan	38,66,000
				28	voted	Plan	28,79,000
MARCH	2021	37	Second	152	voted	Plan	14,39,500
				153	voted	Plan	13,88,500
				154	voted	Plan	14,39,500
JANUARY	2022	37	Second	27	voted	Plan	14,39,500
				29	voted	Plan	13,88,500
MARCH	2022	37	Second	44	voted	Plan	7,20,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2021	83	Second	155	voted	Plan	22,00,000

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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		CCO NOT AVAILABLE					
MARCH	2003	6	First	31	voted	Plan	1,000
			Second	273	voted	Plan	1,000
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	First	17	voted	N Plan	25,000
MARCH	2003	52	Second	187	voted	N Plan	2,32,278
DECEMBER	2003	52	Second	27	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	2015	43	Second	158	voted	N Plan	5,000
				159	voted	N Plan	5,000
				160	voted	N Plan	10,000
				161	voted	N Plan	10,000
OCTOBER	2015	43	First	11	voted	N Plan	10,000
				12	voted	N Plan	5,000
			Second	19	voted	N Plan	10,000
FEBRUARY	2016	43	First	20	voted	N Plan	10,000
				21	voted	N Plan	5,000
MARCH	2016	43	Second	161	voted	N Plan	20,000
				162	voted	N Plan	30,000
MARCH	2017	43	Second	118	voted	N Plan	10,000
MARCH	2019	43	Second	102	voted	Plan	2,40,000
				106	voted	Plan	10,000
				133	voted	Plan	20,000
FEBRUARY	2020	43	Second	28	voted	Plan	50,000
MARCH	2020	43	Second	111	voted	Plan	10,000
JANUARY	2021	43	Second	21	voted	Plan	30,000
MARCH	2021	43	First	1	voted	Plan	30,000
			Second	96	voted	Plan	20,000
				97	voted	Plan	20,000
MARCH	2022	43	Second	57	voted	Plan	20,000
FEBRUARY	2023	43	Second	10	voted	Plan	10,000
MARCH	2023	43	Second	16	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
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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	2020	49	Second	27	voted	Plan	5,34,510
				28	voted	Plan	3,83,389
FEBRUARY	2020	49	Second	45	voted	Plan	50,000
MARCH	2020	49	Second	109	voted	Plan	1,48,960
				122	voted	Plan	11,000
				123	voted	Plan	1,00,000
				126	voted	Plan	17,79,224
				52	voted	Plan	74,800
				53	voted	Plan	87,600
				54	voted	Plan	13,722
SEPTEMBER	2020	49	Second	6	voted	Plan	4,49,820
				7	voted	Plan	5,86,091
JANUARY	2021	49	Second	29	voted	Plan	18,29,509
				30	voted	Plan	11,70,439
FEBRUARY	2021	49	First	13	voted	Plan	46,355
				21	voted	Plan	1,69,999
				29	voted	Plan	98,246
MARCH	2021	49	Second	149	voted	Plan	39,958
				20	voted	Plan	75,000
				23	voted	Plan	46,000
JULY	2021	49	Second	10	voted	Plan	2,25,000
AUGUST	2021	49	Second	13	voted	Plan	5,06,560
				18	voted	Plan	4,30,639
SEPTEMBER	2021	49	Second	23	voted	Plan	30,000
OCTOBER	2021	49	Second	14	voted	Plan	17,700
NOVEMBER	2021	49	Second	5	voted	Plan	5,06,560
DECEMBER	2021	49	Second	24	voted	Plan	1,50,000
JANUARY	2022	49	First	2	voted	Plan	4,700
				3	voted	Plan	1,39,250
			Second	21	voted	Plan	33,000
				26	voted	Plan	1,26,958
FEBRUARY	2022	49	Second	16	voted	Plan	59,944
				17	voted	Plan	14,700
MARCH	2022	49	Second	115	voted	Plan	13,39,120
				116	voted	Plan	13,43,067
				89	voted	Plan	7,400
				90	voted	Plan	6,600
JULY	2022	49	Second	14	voted	Plan	3,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
OCTOBER	2022	49	Second	16	voted	Plan	4,05,000
				17	voted	Plan	17,32,000
DECEMBER	2022	49	Second	13	voted	Plan	16,076
FEBRUARY	2023	49	Second	19	voted	Plan	5,90,000
MARCH	2023	49	Second	13	voted	Plan	6,029
				14	voted	Plan	13,406
				17	voted	Plan	6,90,000
				18	voted	Plan	6,76,073
				40	voted	Plan	5,07,500
				52	voted	Plan	862
				67	voted	Plan	45,000
				87	voted	Plan	35,000
				88	voted	Plan	22,12,000
AUGUST	2023	49	Second	13	voted	Plan	12,67,500
				15	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 AUGUST 2023
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					
SEPTEMBER 2021	79	First	2	voted	Plan	4,51,500
			6	voted	Plan	4,09,400
		Second	13	voted	Plan	16,42,219
DECEMBER 2021	79	First	15	voted	Plan	18,31,327
			16	voted	Plan	21,97,385
			17	voted	Plan	18,01,856
		Second	25	voted	Plan	9,66,850
			35	voted	Plan	1,12,900
			42	voted	Plan	27,000
			43	voted	Plan	86,100
			47	voted	Plan	25,000
			48	voted	Plan	7,03,164
			52	voted	Plan	4,39,478
JANUARY 2022	79	First	8	voted	Plan	5,27,373
		Second	15	voted	Plan	2,19,650
			19	voted	Plan	1,11,950
			20	voted	Plan	8,78,955
FEBRUARY 2022	79	Second	19	voted	Plan	18,880
MARCH 2022	79	First	12	voted	Plan	19,720
		Second	103	voted	Plan	46,20,000
			118	voted	Plan	1,99,880
			79	voted	Plan	2,32,572
			80	voted	Plan	15,047
			82	voted	Plan	15,000
JUNE 2022	79	First	5	voted	Plan	16,76,000
		Second	25	voted	Plan	83,777
SEPTEMBER 2022	79	First	2	voted	Plan	9,60,000
		Second	13	voted	Plan	4,20,000
			14	voted	Plan	10,08,000
OCTOBER 2022	79	Second	12	voted	Plan	1,21,893
			14	voted	Plan	13,72,800
MARCH 2023	79	Second	24	voted	Plan	33,995
			31	voted	Plan	6,72,000
			65	voted	Plan	11,64,840
			66	voted	Plan	17,74,800
			85	voted	Plan	11,52,000
			86	voted	Plan	1,89,165

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2022	80	First	6	voted	Plan	65,87,000
			Second	20	voted	Plan	31,500
				21	voted	Plan	3,06,250
				22	voted	Plan	5,88,000
				23	voted	Plan	8,75,000
				24	voted	Plan	5,37,250
OCTOBER	2022	80	Second	15	voted	Plan	29,48,174
DECEMBER	2022	80	First	11	voted	Plan	2,52,80,000
			Second	15	voted	Plan	32,00,000
				16	voted	Plan	14,78,400
				17	voted	Plan	17,21,600
				18	voted	Plan	8,76,000
FEBRUARY	2023	80	First	6	voted	Plan	1,70,000
MARCH	2023	80	Second	104	voted	Plan	99,773
				60	voted	Plan	3,85,00,000
				95	voted	Plan	1,08,02,000
				98	voted	Plan	43,04,370

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BADAUN (13)					
MAJOR HD		2235					
DDO NAME		PRINCIPAL (13002256)REGIONAL INSTITUTE OF RURAL DEVELOPMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	First	16	voted	Plan	71,785
			Second	52	voted	Plan	22,146

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

TOTAL AMOUNT:	17,69,30,578
NO OF VOUCHERS:	169

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
SEPTEMBER 2021	51	Second	12	voted	Plan	3,284
DECEMBER 2021	51	Second	26	voted	Plan	6,285
JANUARY 2022	51	Second	10	voted	Plan	9,664
			11	voted	Plan	11,751
			12	voted	Plan	10,000
			7	voted	Plan	17,500
MARCH 2022	51	First	1	voted	Plan	7,336
			9	voted	Plan	13,340
JULY 2022	51	Second	7	voted	Plan	10,000
AUGUST 2022	51	Second	4	voted	Plan	7,617
SEPTEMBER 2022	51	Second	5	voted	Plan	1,06,666
OCTOBER 2022	51	Second	11	voted	Plan	23,696
			12	voted	Plan	50,000
NOVEMBER 2022	51	Second	5	voted	Plan	3,018
			6	voted	Plan	10,000
DECEMBER 2022	51	First	1	voted	Plan	4,300
		Second	3	voted	Plan	19,591
MARCH 2023	51	First	1	voted	Plan	1,50,000
			2	voted	Plan	3,399
		Second	18	voted	Plan	1,00,000
			8	voted	Plan	18,237
JULY 2023	51	Second	8	voted	Plan	1,50,000
AUGUST 2023	51	Second	10	voted	Plan	1,00,000

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

TOTAL AMOUNT:	8,35,684
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE (13004182)					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
SEPTEMBER 2019	5	Second	6	voted	Plan	22,921
DECEMBER 2020	5	Second	6	voted	Plan	20,000
MARCH 2021	5	Second	24	voted	Plan	60,000
JANUARY 2022	5	Second	13	voted	Plan	15,000
MARCH 2022	5	Second	20	voted	Plan	20,000
JULY 2022	5	Second	1	voted	Plan	10,000
MARCH 2023	5	Second	30	voted	Plan	20,000
AUGUST 2023	5	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BADAUN (13)					
MAJOR HD		2851					
DDO NAME		DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2004	5	First	2	voted	Plan	3,93,000
JULY	2004	5	Second	7	voted	Plan	4,93,000
NOVEMBER	2005	5	Second	5	voted	Plan	6,00,000
				6	voted	Plan	2,00,000
				7	voted	Plan	1,00,000
				8	voted	Plan	2,00,000
				1	voted	Plan	1,00,000
NOVEMBER	2006	5	Second	1	voted	Plan	1,00,000
JANUARY	2007	5	Second	8	voted	Plan	1,00,000
				9	voted	Plan	1,00,000
DECEMBER	2007	5	Second	2	voted	Plan	6,00,000
MARCH	2008	5	Second	30	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 AUGUST 2023
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					
JUNE	2023	3	Second	4	voted	Plan	18,75,000
				5	voted	Plan	58,356
				6	voted	Plan	54,226
JULY	2023	3	First	1	voted	Plan	28,224
AUGUST	2023	3	Second	3	voted	Plan	27,806
				8	voted	Plan	5,00,000
				9	voted	Plan	29,950

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

TOTAL AMOUNT:	62,77,483
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 AUGUST 2023)
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: 29,82,32,127

NO OF VOUCHERS: 324

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					

FEBRUARY	2023	26	Second	5	voted	Plan	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2055					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				43,000		
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 AUGUST 2023
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					
JUNE 2022	87	Second	2	voted	Plan	3,24,000
SEPTEMBER 2022	87	Second	1	voted	Plan	2,16,000
			2	voted	Plan	36,000
OCTOBER 2022	87	First	1	voted	Plan	5,47,400
NOVEMBER 2022	87	First	1	voted	Plan	36,000
DECEMBER 2022	87	Second	1	voted	Plan	2,88,000
FEBRUARY 2023	87	Second	1	voted	Plan	78,000
MARCH 2023	87	Second	1	voted	Plan	2,16,000
			2	voted	Plan	36,000
JULY 2023	87	First	1	voted	Plan	2,88,000
		Second	2	voted	Plan	36,000
AUGUST 2023	87	Second	1	voted	Plan	2,09,900

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

TOTAL AMOUNT:	23,11,300
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (83004501)MADHYAMIC SHIKSHA PARISHAD					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2006	72	First	282	voted	Plan	5,000
			283	voted	Plan	5,000
			292	voted	Plan	5,000
		Second	316	voted	Plan	20,000
			317	voted	Plan	5,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2005	71	First	14	voted	Plan	2,80,160
			15	voted	Plan	2,24,010
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2003	73	Second	133	voted	N Plan	23,39,910
			134	voted	N Plan	29,176
			135	voted	N Plan	9,394
			136	voted	N Plan	3,62,729
			139	voted	N Plan	2,54,933

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 2022	72	Second	103	voted	Plan	15,000
			107	voted	Plan	15,000
			108	voted	Plan	15,000
			109	voted	Plan	15,000
			110	voted	Plan	15,000
			111	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 AUGUST 2023
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 AUGUST 2023
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					
NOVEMBER 2022	71	First	44	voted	Plan	8,00,000
JANUARY 2023	71	Second	32	voted	Plan	7,92,000
MARCH 2023	71	First	33	voted	Plan	4,00,000
		Second	165	voted	Plan	1,54,425
			194	voted	Plan	2,10,512
			83	voted	Plan	53,06,817
AUGUST 2023	71	Second	19	voted	Plan	45,640

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (83004572)GOVT. DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2001	73	First	104	voted	N Plan	4,11,450
			110	voted	N Plan	51,000
			18	voted	N Plan	10,456

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (83004566)REGIONAL HIGHER EDUCATION					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2023	73	First	3	voted	Plan	50,000

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

TOTAL AMOUNT:	4,38,12,777
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 AUGUST 2023
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					
DECEMBER 2003	47	Second	1	voted	N Plan	45,000
NOVEMBER 2022	47	First	1	voted	Plan	60,060
MARCH 2023	47	Second	1	voted	Plan	1,21,940
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,27,000		
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 AUGUST 2023
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					
JULY	2022	22	First	1	voted	Plan	1,04,000
OCTOBER	2022	22	Second	7	voted	Plan	4,16,000
NOVEMBER	2022	22	Second	4	voted	Plan	1,04,000
JANUARY	2023	22	First	2	voted	Plan	2,08,000
MARCH	2023	22	Second	22	voted	Plan	2,08,000
				55	voted	Plan	16,000
				56	voted	Plan	29,200
				57	voted	Plan	20,200
				58	voted	Plan	13,000
JUNE	2023	22	Second	1	voted	Plan	3,12,000
AUGUST	2023	22	First	2	voted	Plan	2,08,000

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

TOTAL AMOUNT:	16,38,400
NO OF VOUCHERS:	11

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (83004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2023	79	Second	6	voted	Plan	40,000
AUGUST	2023	79	Second	2	voted	Plan	2,20,000

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

TOTAL AMOUNT:	2,60,000
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 AUGUST 2023
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 ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2004	49	Second	4	voted	N Plan	57,750
			5	voted	N Plan	40,500
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					
OCTOBER 2006	79	Second	34	voted	N Plan	11,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
OCTOBER	2022	42	First	2	voted	Plan	1,00,000
MARCH	2023	42	Second	68	voted	Plan	49,836

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (83004156)					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2006	83	Second	7	voted	Plan	59,400

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 AUGUST 2023
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 (830047092)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2008	80	Second	72	voted	N Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIVISIONAL MARKETING OFFICER (83002432)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					
DECEMBER 2004	49	First	2	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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (83002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
AUGUST	2015	37	Second	24	voted	Plan	38,38,000

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 AUGUST 2023
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2016	83	Second	61	voted	Plan	45,00,000
			62	voted	Plan	34,00,000
			97	voted	Plan	75,00,000
			98	voted	Plan	50,00,000
JULY 2016	83	First	6	voted	Plan	75,00,000
			7	voted	Plan	45,00,000
AUGUST 2016	83	First	3	voted	Plan	50,00,000
			4	voted	Plan	34,00,000
MARCH 2021	83	Second	135	voted	Plan	14,39,500
			136	voted	Plan	28,23,500
NOVEMBER 2021	83	First	5	voted	Plan	42,63,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DISTRICT 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	1	voted	N Plan	81,000
				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	31	voted	N Plan	2,98,215
				32	voted	N Plan	30,000
				42	voted	N Plan	1,500
				43	voted	N Plan	2,500
				44	voted	N Plan	44,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DISTRICT 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	2005	49	Second	8	voted	N Plan	45,000
AUGUST	2005	49	First	1	voted	N Plan	2,55,600
				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
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

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		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					
JULY	2006	49	Second	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
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	1	voted	N Plan	10,000
				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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DISTRICT 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					
JANUARY 2007	49	First	17	voted	N Plan	2,82,150
			18	voted	N Plan	2,01,600
		Second	19	voted	Plan	2,17,800
			20	voted	Plan	1,81,800
			21	voted	Plan	2,33,100
			22	voted	Plan	4,09,500
			47	voted	Plan	33,300
			48	voted	Plan	5,400
FEBRUARY 2007	49	Second	16	voted	N Plan	3,04,200
			17	voted	Plan	15,300
			35	voted	N Plan	1,500
			36	voted	N Plan	5,000
JUNE 2007	49	Second	9	voted	N Plan	1,59,300
JULY 2007	49	First	2	voted	N Plan	3,98,900
		Second	17	voted	N Plan	4,23,900
			18	voted	N Plan	5,87,200
			19	voted	N Plan	3,66,202
			26	voted	N Plan	2,59,200
			27	voted	N Plan	3,99,098
SEPTEMBER 2007	49	First	15	voted	N Plan	69,300
			16	voted	N Plan	1,03,500
		Second	104	voted	N Plan	1,11,600
			105	voted	N Plan	88,240
			106	voted	N Plan	1,96,200
			72	voted	N Plan	2,91,600
			73	voted	N Plan	1,54,800
			74	voted	N Plan	85,500
			77	voted	N Plan	1,85,400
			78	voted	N Plan	2,04,300
			79	voted	N Plan	2,09,700
OCTOBER 2007	49	Second	32	voted	N Plan	2,24,100
			44	voted	N Plan	70,200
NOVEMBER 2007	49	First	6	voted	N Plan	1,15,200
		Second	15	voted	Plan	7,60,200
			16	voted	Plan	6,20,100
			17	voted	Plan	7,47,080
			18	voted	Plan	8,77,800
			26	voted	Plan	1,24,200

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DISTRICT 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					
NOVEMBER	2007	49	Second	29	voted	N Plan	10,000
DECEMBER	2007	49	First	1	voted	N Plan	2,24,700
				2	voted	Plan	7,73,700
				3	voted	Plan	6,21,600
				4	voted	Plan	2,21,368
				5	voted	Plan	3,03,000
				7	voted	Plan	7,59,900
				8	voted	Plan	7,57,800
			Second	26	voted	Plan	1,88,700
				27	voted	Plan	9,65,700
				28	voted	Plan	7,45,500
				41	voted	Plan	2,33,400
				42	voted	Plan	3,64,500
				43	voted	Plan	1,92,000
JANUARY	2008	49	First	10	voted	Plan	3,36,550
				11	voted	Plan	2,33,100
				12	voted	Plan	1,91,365
				8	voted	Plan	4,80,000
			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
FEBRUARY	2008	49	Second	40	voted	N Plan	5,06,700
				41	voted	N Plan	4,46,700
				42	voted	N Plan	3,63,300
				43	voted	N Plan	1,44,000
				53	voted	N Plan	1,89,000
				54	voted	N Plan	4,78,200
				60	voted	N Plan	2,69,100
				61	voted	N Plan	3,26,400
MARCH	2008	49	First	15	voted	N Plan	52,200
				6	voted	N Plan	4,12,800
			Second	116	voted	N Plan	50,000
				121	voted	Plan	3,96,600
				122	voted	Plan	2,15,000
				123	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 AUGUST 2023
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	Second	124	voted	Plan	2,50,000
				125	voted	N Plan	55,000
				126	voted	N Plan	2,500
				127	voted	N Plan	1,500
				128	voted	Plan	1,87,200
				129	voted	Plan	1,68,600
				13	voted	N Plan	12,500
				130	voted	Plan	57,000
				131	voted	Plan	3,29,400
				132	voted	N Plan	1,21,800
				31	voted	N Plan	3,93,965
				49	voted	N Plan	2,55,300
				50	voted	N Plan	2,82,600
				76	voted	N Plan	2,56,050
				82	voted	N Plan	2,86,200
				83	voted	N Plan	3,50,000
				84	voted	N Plan	2,50,000
				86	voted	N Plan	2,10,000
JUNE	2008	49	Second	13	voted	N Plan	3,43,800
				17	voted	N Plan	4,19,400
				18	voted	N Plan	2,88,000
				40	voted	N Plan	8,42,400
				6	voted	N Plan	10,40,400
				7	voted	N Plan	7,50,600
				8	voted	N Plan	3,83,400
JULY	2008	49	First	4	voted	N Plan	9,03,600
				5	voted	N Plan	10,60,200
				6	voted	N Plan	4,68,000
			Second	22	voted	N Plan	14,45,400
AUGUST	2008	49	Second	8	voted	N Plan	6,75,000
				9	voted	N Plan	4,73,400
SEPTEMBER	2008	49	First	4	voted	N Plan	6,55,200
			Second	10	voted	N Plan	3,11,100
OCTOBER	2008	49	Second	15	voted	Plan	5,31,000
				16	voted	Plan	3,38,400
				17	voted	Plan	3,63,600
				21	voted	Plan	2,66,400
				22	voted	Plan	1,04,400

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 AUGUST 2023
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 2008	49	First	6	voted	N Plan	20,000
		Second	18	voted	Plan	10,58,400
			19	voted	Plan	4,95,000
			20	voted	Plan	11,97,000
			21	voted	Plan	4,84,200
			22	voted	Plan	3,16,800
			23	voted	Plan	5,41,800
			24	voted	Plan	7,47,000
			25	voted	Plan	13,56,900
			26	voted	Plan	7,34,400
			27	voted	Plan	8,65,800
			28	voted	Plan	14,18,400
			40	voted	Plan	1,80,000
			41	voted	Plan	5,85,000
			42	voted	Plan	12,34,800
			43	voted	Plan	7,56,000
JANUARY 2009	49	Second	15	voted	Plan	4,54,500
			37	voted	Plan	2,02,500
			38	voted	Plan	2,53,800
FEBRUARY 2009	49	First	17	voted	Plan	2,07,300
			18	voted	Plan	1,85,100
		Second	24	voted	N Plan	22,000
MARCH 2009	49	First	14	voted	Plan	1,47,900
		Second	48	voted	N Plan	1,500
			49	voted	N Plan	7,500
JUNE 2009	49	First	1	voted	N Plan	20,07,000
			10	voted	N Plan	90,000
			11	voted	N Plan	90,000
			2	voted	N Plan	8,08,200
			5	voted	N Plan	14,13,000
			6	voted	N Plan	13,77,000
			7	voted	N Plan	11,46,600
			8	voted	N Plan	5,23,800
			9	voted	N Plan	8,78,400
		Second	12	voted	N Plan	13,98,600
			13	voted	N Plan	4,35,600
			14	voted	N Plan	13,12,200
			17	voted	N Plan	5,90,400

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 AUGUST 2023
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					
JULY 2009	49	First	8	voted	Plan	12,33,000
AUGUST 2009	49	Second	7	voted	Plan	3,97,800
SEPTEMBER 2009	49	First	1	voted	Plan	1,06,200
			2	voted	Plan	56,700
DECEMBER 2009	49	First	3	voted	N Plan	7,500
			4	voted	N Plan	12,500
		Second	10	voted	N Plan	20,000
FEBRUARY 2010	49	Second	19	voted	N Plan	1,36,39,500
			21	voted	Plan	5,40,000
MARCH 2010	49	Second	4	voted	N Plan	60,000
			48	voted	N Plan	66,000
			49	voted	N Plan	6,000
			5	voted	N Plan	22,000
			60	voted	N Plan	1,800
JULY 2010	49	First	6	voted	Plan	72,68,400
			7	voted	Plan	60,35,400
SEPTEMBER 2010	49	Second	7	voted	N Plan	5,000
			8	voted	N Plan	3,750
DECEMBER 2010	49	Second	17	voted	N Plan	50,000
			18	voted	Plan	73,15,200
			19	voted	N Plan	60,35,400
MARCH 2011	49	Second	13	voted	N Plan	2,500
			14	voted	N Plan	7,500
			18	voted	N Plan	30,000
			38	voted	Plan	5,27,050
			39	voted	N Plan	22,000
JULY 2011	49	First	1	voted	N Plan	28,07,400
			5	voted	N Plan	32,08,200
NOVEMBER 2011	49	First	5	voted	N Plan	6,000
			7	voted	N Plan	5,000
JANUARY 2012	49	First	4	voted	N Plan	40,000
MARCH 2012	49	Second	52	voted	N Plan	60,000
			55	voted	N Plan	66,000
			56	voted	N Plan	6,000
			57	voted	N Plan	5,000
MARCH 2013	49	Second	84	voted	N Plan	9,000
			85	voted	N Plan	7,500
MARCH 2014	49	Second	38	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 AUGUST 2023
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	2014	49	Second	39	voted	N Plan	2,500
				40	voted	N Plan	90,000
NOVEMBER	2014	49	Second	19	voted	N Plan	11,000
OCTOBER	2015	49	Second	25	voted	Plan	10,12,000
MARCH	2016	49	First	12	voted	N Plan	10,000
				13	voted	N Plan	6,000
			Second	47	voted	Plan	4,82,350
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	19	voted	Plan	9,77,500
				62	voted	Plan	20,000
				63	voted	Plan	3,13,520
				64	voted	Plan	20,000
				66	voted	Plan	35,000
				69	voted	Plan	19,68,000
AUGUST	2023	49	Second	9	voted	Plan	11,07,500
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2006	83	Second	10	voted	Plan	18,000
				13	voted	Plan	25,200
				25	voted	Plan	4,500
				26	voted	Plan	5,50,000
				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 AUGUST 2023
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 AUGUST 2023
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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2022	79	Second	11	voted	Plan	91,579
MARCH 2023	79	First	4	voted	Plan	12,00,000
			5	voted	Plan	1,66,600
		Second	76	voted	Plan	1,400
			77	voted	Plan	56,000
			79	voted	Plan	3,03,800
			80	voted	Plan	59,778
			81	voted	Plan	4,20,695
			82	voted	Plan	48,300
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2022	83	Second	12	voted	Plan	6,275

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 AUGUST 2023
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					
MARCH	2020	80	Second	67	voted	Plan	20,40,000
				94	voted	Plan	50,000
				97	voted	Plan	7,80,000
NOVEMBER	2020	80	First	9	voted	Plan	33,15,000
JULY	2021	80	Second	9	voted	Plan	51,00,000
DECEMBER	2021	80	First	9	voted	Plan	63,75,000
JANUARY	2022	80	First	3	voted	Plan	34,68,000
JUNE	2022	80	Second	11	voted	Plan	59,16,000
				12	voted	Plan	30,09,000
SEPTEMBER	2022	80	Second	13	voted	Plan	9,01,026
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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2019	83	Second	5	voted	Plan	3,90,000
MARCH	2020	83	Second	40	voted	Plan	9,90,000
				96	voted	Plan	10,20,000
OCTOBER	2020	83	Second	13	voted	Plan	15,30,000
JANUARY	2021	83	Second	35	voted	Plan	4,50,000
MARCH	2021	83	Second	33	voted	Plan	6,00,000
				75	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	2235						
DDO NAME	PRINCIPAL (83002256)REGIONAL INSTITUTE OF RURAL DEVELOPMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	32	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (83002551)BAGPAT					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2003	49	Second	19	voted	N Plan	34,400
JULY	2005	49	Second	27	voted	N Plan	4,15,800
				28	voted	N Plan	3,23,100
				29	voted	N Plan	1,84,200
				30	voted	N Plan	2,13,300
				31	voted	N Plan	2,35,800
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2009	26	First	5	voted	N Plan	30,000

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

TOTAL AMOUNT:	29,57,00,923
NO OF VOUCHERS:	443

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		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

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

TOTAL AMOUNT:	3,49,575
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (83002284)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)					
SEPTEMBER 2007	14	Second	22	voted	N Plan	40,65,000
JUNE 2008	14	Second	14	voted	Plan	11,22,000
AUGUST 2009	14	Second	2	voted	N Plan	45,09,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2008	83	Second	15	voted	Plan	2,92,27,000

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

TOTAL AMOUNT: **3,89,23,000**

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 AUGUST 2023
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						
JULY	2023	3	Second	2	voted	Plan	14,68,263

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

TOTAL AMOUNT:	14,68,263
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 AUGUST 2023
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:	38,78,27,024
NO OF VOUCHERS:	558

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 AUGUST 2023
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

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

TOTAL AMOUNT:	1,52,482
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (51004359)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2009	71	Second	48	voted	N Plan
						2,400

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 AUGUST 2023
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	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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAHRAICH (51)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (51004139)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	28	voted	Plan	20,58,000
				31	voted	Plan	3,44,000

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 AUGUST 2023
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

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

TOTAL AMOUNT:	3,02,77,738
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 AUGUST 2023
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

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

TOTAL AMOUNT:	32,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAHRAICH (51)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (51004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
MARCH	2022	81	Second	49	voted	Plan	40,532
OCTOBER	2022	81	Second	19	voted	Plan	25,324

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

TOTAL AMOUNT:	14,45,856
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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2023	79	Second	34	voted	Plan	6,42,530

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 AUGUST 2023
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
MAY	2023	42	Second	14	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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, U.P.,GOVERNMENT					
MARCH	2022	60	Second	51	voted	Plan	8,10,554
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

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

TOTAL AMOUNT:	68,57,641
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 AUGUST 2023
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	2,50,000
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2515					
DDO NAME		ADDITIONAL CHIEF OFFICER (51002284)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	2008	14	Second	9	voted	Plan	28,31,000
JULY	2009	14	Second	12	voted	N Plan	93,70,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2008	83	Second	10	voted	Plan	7,37,03,000

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

TOTAL AMOUNT:	8,59,04,000
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 AUGUST 2023
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					
JULY	2023	5	Second	4	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					

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

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

TOTAL AMOUNT:	7,76,881
NO OF VOUCHERS:	8

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

TOTAL AMOUNT:	12,57,06,598
NO OF VOUCHERS:	54

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					

OCTOBER	2022	87	Second	1	voted	Plan	15,22,800
				2	voted	Plan	56,000
				5	voted	Plan	3,34,240
JANUARY	2023	87	Second	1	voted	Plan	3,42,000
				2	voted	Plan	3,06,000
MARCH	2023	87	Second	1	voted	Plan	24,417
				2	voted	Plan	3,42,000
				3	voted	Plan	2,88,000
AUGUST	2023	87	First	1	voted	Plan	3,24,000
				2	voted	Plan	2,70,000
			Second	3	voted	Plan	11,600
				4	voted	Plan	37,200

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

TOTAL AMOUNT:	38,58,257
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALLIA (31)						
MAJOR HD	2202						
DDO NAME	ADDITIONAL SECRETARY (31004501)REGIONAL 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						
JUNE	2007	48	Second	70	voted	Plan	1,53,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (31004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2021	73	Second	76	voted	Plan	4,50,000
MARCH	2022	73	Second	113	voted	Plan	5,75,000
MAY	2022	73	Second	61	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 AUGUST 2023
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					
SEPTEMBER 2022	72	Second	92	voted	Plan	7,20,000
DECEMBER 2022	72	Second	62	voted	Plan	2,32,250
			63	voted	Plan	3,60,000
			64	voted	Plan	3,60,000
FEBRUARY 2023	72	First	52	voted	Plan	2,85,000
			53	voted	Plan	2,85,000
			54	voted	Plan	2,85,000
			55	voted	Plan	2,85,000
MARCH 2023	72	First	72	voted	Plan	3,60,000
			75	voted	Plan	3,00,000
		Second	120	voted	Plan	3,60,000
AUGUST 2023	72	Second	61	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 AUGUST 2023
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					
DECEMBER 2021	48	Second	92	voted	Plan	17,39,220
			93	voted	Plan	5,06,441
JANUARY 2022	48	Second	64	voted	Plan	5,18,466
MARCH 2022	48	Second	172	voted	Plan	4,77,417
			173	voted	Plan	84,70,920
			69	voted	Plan	7,13,453
JUNE 2022	48	First	7	voted	Plan	8,06,936
JULY 2022	48	First	4	voted	Plan	2,65,512
OCTOBER 2022	48	First	17	voted	Plan	6,83,046
NOVEMBER 2022	48	Second	63	voted	Plan	4,05,284
			83	voted	Plan	3,71,507
DECEMBER 2022	48	First	29	voted	Plan	5,06,585
		Second	79	voted	Plan	5,47,911
			83	voted	Plan	13,02,650
JANUARY 2023	48	First	21	voted	Plan	2,99,132
		Second	107	voted	Plan	2,75,037
			108	voted	Plan	7,76,604
			73	voted	Plan	16,06,830
			93	voted	Plan	1,05,925
FEBRUARY 2023	48	First	58	voted	Plan	5,17,726
		Second	72	voted	Plan	5,70,960
MARCH 2023	48	Second	158	voted	Plan	21,00,527
			171	voted	Plan	21,68,325
			182	voted	Plan	2,93,527
			220	voted	Plan	6,89,520
JUNE 2023	48	First	1	voted	Plan	5,59,728

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
NOVEMBER	2021	71	First	35	voted	Plan	2,93,31,000
			Second	39	voted	Plan	5,96,668
FEBRUARY	2022	71	Second	97	voted	Plan	4,95,363
MARCH	2022	71	Second	111	voted	Plan	3,58,880
				138	voted	Plan	18,12,200
				139	voted	Plan	91,74,844
				140	voted	Plan	5,81,57,889
				142	voted	Plan	20,59,200
				145	voted	Plan	1,49,90,260
				163	voted	Plan	10,00,000
				164	voted	Plan	6,63,300
				174	voted	Plan	11,471
				175	voted	Plan	10,00,000
				82	voted	Plan	91,769
SEPTEMBER	2022	71	First	42	voted	Plan	6,29,012
DECEMBER	2022	71	Second	56	voted	Plan	2,250
JANUARY	2023	71	Second	37	voted	Plan	29,480
MARCH	2023	71	Second	109	voted	Plan	5,80,119
				180	voted	Plan	73,638
				181	voted	Plan	3,97,282
				184	voted	Plan	61,857
				219	voted	Plan	57,90,000
				245	voted	Plan	8,42,881
				246	voted	Plan	3,23,136
JUNE	2023	71	First	13	voted	Plan	70,000
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2003	73	Second	770	voted	N Plan	3,90,440
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2021	83	First	36	voted	Plan	1,16,31,000
MARCH	2022	83	Second	141	voted	Plan	1,17,97,249
				143	voted	Plan	35,97,600
				144	voted	Plan	78,90,773

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALLIA (31)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (31004504)HIGHER SECONDARY EDUCATION						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
JANUARY	2002	73	Second	72	voted	N Plan	3,15,000
				73	voted	N Plan	2,25,000

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

TOTAL AMOUNT:	19,79,27,000
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 AUGUST 2023
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					
FEBRUARY 2020	47	Second	8	voted	Plan	89,000
MARCH 2021	47	Second	28	voted	Plan	88,961
			29	voted	Plan	1,800
MARCH 2023	47	Second	19	voted	Plan	58,410
			20	voted	Plan	900

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

TOTAL AMOUNT:	2,39,071
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 AUGUST 2023
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					
NOVEMBER 2022	22	First	1	voted	Plan	12,000
FEBRUARY 2023	22	First	3	voted	Plan	12,000
		Second	14	voted	Plan	12,600
			17	voted	Plan	15,200
MARCH 2023	22	Second	19	voted	Plan	4,000
			23	voted	Plan	11,750
			24	voted	Plan	31,450
AUGUST 2023	22	First	4	voted	Plan	20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,19,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (31004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2023	79	Second	3	voted	Plan	50,20,000
MARCH 2023	79	Second	9	voted	Plan	70,80,000

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 AUGUST 2023
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,27,76,000		
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (31008992)					
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
FEBRUARY	2003	42	Second	18	voted	N Plan	45
				19	voted	N Plan	58
APRIL	2003	42	First	1	voted	N Plan	60
			Second	2	voted	N Plan	52
				3	voted	N Plan	35
JUNE	2003	42	Second	8	voted	N Plan	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALLIA (31)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (31002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2008	80	Second	287	voted	N Plan	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 AUGUST 2023
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					
OCTOBER	2021	79	First	8	voted	Plan	15,700
DECEMBER	2022	79	Second	13	voted	Plan	5,94,580
FEBRUARY	2023	79	First	4	voted	Plan	33,79,725
				5	voted	Plan	90,410
MARCH	2023	79	Second	20	voted	Plan	9,81,000
				54	voted	Plan	99,986
				55	voted	Plan	85,590
				56	voted	Plan	25,34,297
				58	voted	Plan	24,61,775
				66	voted	Plan	6,075
				67	voted	Plan	1,37,350
				68	voted	Plan	36,494
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2021	83	Second	105	voted	Plan	2,54,000
DECEMBER	2022	83	Second	11	voted	Plan	19,300
MARCH	2023	83	Second	53	voted	Plan	79,980
				69	voted	Plan	4,506

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
MARCH	2023	37	Second	64	voted	Plan	14,39,500
				97	voted	Plan	14,31,000
				98	voted	Plan	28,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALLIA (31)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (31004217)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	14	voted	Plan	20,000
				7	voted	Plan	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	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					
JANUARY 2023	49	Second	27	voted	Plan	1,92,000
FEBRUARY 2023	49	Second	8	voted	Plan	30,000
MARCH 2023	49	First	2	voted	Plan	7,95,000
		Second	110	voted	Plan	20,000
			111	voted	Plan	35,000
			112	voted	Plan	27,12,000
			12	voted	Plan	3,000
			18	voted	Plan	7,95,000
			19	voted	Plan	1,72,500
			39	voted	Plan	22,000
			40	voted	Plan	2,500
			62	voted	Plan	30,000
			86	voted	Plan	67,500
			89	voted	Plan	60,000
JULY 2023	49	Second	13	voted	Plan	2,85,000
			14	voted	Plan	1,65,000
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
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (31004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2023	80	First	3	voted	Plan	2,57,02,400
FEBRUARY 2023	80	First	2	voted	Plan	10,12,600
MARCH 2023	80	First	8	voted	Plan	30,222
			9	voted	Plan	4,04,022
		Second	91	voted	Plan	1,75,000
			93	voted	Plan	35,703
			94	voted	Plan	24,976
			99	voted	Plan	4,21,17,800
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	9,56,47,874

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 AUGUST 2023
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 2022	51	Second	6	voted	Plan	50,000
JANUARY 2023	51	First	4	voted	Plan	50,000
FEBRUARY 2023	51	First	4	voted	Plan	50,000
MARCH 2023	51	First	1	voted	Plan	45,488
			8	voted	Plan	50,000
		Second	35	voted	Plan	14,300
			36	voted	Plan	14,880
			37	voted	Plan	11,570
			38	voted	Plan	5,330
			63	voted	Plan	8,432
MAY 2023	51	Second	5	voted	Plan	1,00,000
JUNE 2023	51	First	2	voted	Plan	50,000
AUGUST 2023	51	First	6	voted	Plan	1,00,000

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

TOTAL AMOUNT:	5,50,000
NO OF VOUCHERS:	13

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (31004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JANUARY 2023	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

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (31004182)BALLIA					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST 2005	13	First	1	voted	Plan	3,09,000
	83	First	2	voted	Plan	9,03,000
SEPTEMBER 2005	13	Second	4	voted	Plan	3,08,000
	83	Second	3	voted	Plan	9,00,000
MARCH 2007	13	Second	4	voted	Plan	2,47,39,200
	83	Second	3	voted	Plan	94,50,000

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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	10	voted	Plan	10,00,000
			11	voted	Plan	1,94,000
			12	voted	Plan	10,00,000
			13	voted	Plan	10,00,000
			14	voted	Plan	10,00,000
			15	voted	Plan	10,00,000
			16	voted	Plan	10,00,000
			6	voted	Plan	1,79,000
			7	voted	Plan	10,00,000
			8	voted	Plan	10,00,000
			9	voted	Plan	10,00,000
			1	voted	Plan	6,54,000
			10	voted	Plan	10,00,000
			11	voted	Plan	10,00,000
			12	voted	Plan	10,00,000
			13	voted	Plan	10,00,000
NOVEMBER 2001	13	First	14	voted	Plan	2,49,000
			15	voted	Plan	10,00,000
			16	voted	Plan	10,00,000
			17	voted	Plan	10,00,000
			18	voted	Plan	10,00,000
			19	voted	Plan	7,91,000
			2	voted	Plan	10,00,000
			20	voted	Plan	10,00,000
			3	voted	Plan	10,00,000
			4	voted	Plan	10,00,000
			5	voted	Plan	10,00,000
			6	voted	Plan	10,00,000
			7	voted	Plan	10,00,000
			8	voted	Plan	10,00,000
			9	voted	Plan	1,22,000
JANUARY 2002	13	Second	1	voted	Plan	5,32,700
			10	voted	Plan	9,10,000
			11	voted	Plan	10,00,000
			12	voted	Plan	10,00,000
			2	voted	Plan	10,00,000
			3	voted	Plan	10,00,000
			4	voted	Plan	10,00,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY	2002	13	Second	5	voted	Plan	10,00,000
				7	voted	Plan	10,00,000
				9	voted	Plan	7,27,000
MARCH	2002	13	Second	8	voted	Plan	61,24,000
				9	voted	Plan	32,97,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (31004183)BALLIA					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2004	13	Second	6	voted	Plan	25,50,000
MARCH 2004	13	Second	11	voted	Plan	2,90,000
	83	Second	1	voted	Plan	40,50,000
JULY 2004	13	Second	1	voted	Plan	25,50,000
SEPTEMBER 2004	83	Second	1	voted	Plan	22,75,000
OCTOBER 2004	83	First	1	voted	Plan	22,75,000

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

TOTAL AMOUNT:	9,63,78,900
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (31002253)RURAL DEVELOPMENT 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					
SEPTEMBER 2001	13	Second	20	voted	Plan	8,00,000

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

TOTAL AMOUNT:	8,00,000
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 AUGUST 2023
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	2023	5	Second	14	voted	Plan	1,58,000
AUGUST	2023	5	First	1	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER 2022	3	Second	1	voted	Plan	3,75,000
			2	voted	Plan	29,500
FEBRUARY 2023	3	First	3	voted	Plan	10,050
		Second	10	voted	Plan	11,25,000
			11	voted	Plan	8,50,000
			12	voted	Plan	7,50,000
			5	voted	Plan	19,500
			9	voted	Plan	5,00,000
MARCH 2023	3	First	1	voted	Plan	3,75,000
			10	voted	Plan	2,50,000
		Second	17	voted	Plan	9,10,000
			18	voted	Plan	6,25,000
			19	voted	Plan	10,000
			20	voted	Plan	5,00,000
			21	voted	Plan	7,00,000
			22	voted	Plan	2,50,000
			31	voted	Plan	3,85,000
			32	voted	Plan	15,000
			33	voted	Plan	2,500
			43	voted	Plan	35,000
			45	voted	Plan	1,000
AUGUST 2023	3	Second	2	voted	Plan	36,93,750
			3	voted	Plan	3,46,250

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

TOTAL AMOUNT:	1,21,15,550
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (31004183)BALLIA					
CCO NAME & CODE	CCO NOT AVAILABLE					

FEBRUARY	2007	37	Second	1	voted	N Plan	8,762
				2	voted	N Plan	1,055
				3	voted	N Plan	1,021
				4	voted	N Plan	2,566
				5	voted	N Plan	1,156
				6	voted	N Plan	1,242
				7	voted	N Plan	1,017
				8	voted	N Plan	899
				9	voted	N Plan	977

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

TOTAL AMOUNT:	18,695
NO OF VOUCHERS:	9

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

TOTAL AMOUNT:	42,04,42,347
NO OF VOUCHERS:	260

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 AUGUST 2023
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	62,31,000
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 AUGUST 2023
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

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

TOTAL AMOUNT:	12,80,000
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	6,92,79,531
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 AUGUST 2023
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 AUGUST 2023
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

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

TOTAL AMOUNT:	4,10,946
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 AUGUST 2023
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 AUGUST 2023
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
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 AUGUST 2023
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		SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
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 AUGUST 2023
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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
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 AUGUST 2023
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, U.P.,GOVERNMENT						
AUGUST	2023	60	First	2	voted	Plan	6,00,000

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

TOTAL AMOUNT:	1,43,59,572
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 AUGUST 2023
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 2006	51	Second	2	voted	N Plan	7,00,000
SEPTEMBER 2006	51	First	1	voted	N Plan	4,00,000
OCTOBER 2006	51	Second	1	voted	N Plan	2,00,000
DECEMBER 2006	51	Second	1	voted	N Plan	50,000
JULY 2007	51	First	2	voted	N Plan	5,50,000
DECEMBER 2007	51	Second	2	voted	N Plan	4,50,000
MARCH 2014	51	Second	4	voted	N Plan	1,00,000
MARCH 2015	51	Second	3	voted	N Plan	53,950
			5	voted	N Plan	46,050
MARCH 2016	51	Second	21	voted	N Plan	69,475
			4	voted	N Plan	28,496
FEBRUARY 2017	51	First	1	voted	N Plan	89,973
MARCH 2017	51	Second	3	voted	N Plan	10,027
NOVEMBER 2017	51	First	4	voted	Plan	13,643
MARCH 2018	51	Second	10	voted	Plan	86,128
MARCH 2019	51	Second	22	voted	Plan	20,765
			28	voted	Plan	67,200
JULY 2019	51	Second	3	voted	Plan	48,539
OCTOBER 2019	51	Second	1	voted	Plan	38,849
JULY 2020	51	Second	6	voted	Plan	87,375
DECEMBER 2020	51	Second	3	voted	Plan	12,625
AUGUST 2021	51	Second	11	voted	Plan	57,374
JANUARY 2022	51	Second	6	voted	Plan	30,463
MARCH 2022	51	Second	16	voted	Plan	6,600
JUNE 2022	51	Second	2	voted	Plan	68,333
JULY 2022	51	First	2	voted	Plan	50,000
		Second	7	voted	Plan	29,486
AUGUST 2022	51	Second	7	voted	Plan	50,000
SEPTEMBER 2022	51	Second	1	voted	Plan	50,000
			2	voted	Plan	25,829
OCTOBER 2022	51	Second	15	voted	Plan	50,000
			16	voted	Plan	18,416
NOVEMBER 2022	51	First	5	voted	Plan	50,000
DECEMBER 2022	51	First	6	voted	Plan	24,896
			8	voted	Plan	50,000
JANUARY 2023	51	First	7	voted	Plan	50,000
FEBRUARY 2023	51	First	8	voted	Plan	50,000
MARCH 2023	51	First	8	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 AUGUST 2023
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.					
MAY	2023	51	Second	4	voted	Plan	1,00,000
JUNE	2023	51	Second	1	voted	Plan	50,000
AUGUST	2023	51	Second	5	voted	Plan	1,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	40,84,492
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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						
JULY	2023	5	Second	4	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2001	3	First	4	voted	Plan	23,180
		Second	5	voted	Plan	10,000
			6	voted	Plan	2,000
JANUARY 2002	3	Second	1	voted	Plan	2,500
			2	voted	Plan	42,898
			4	voted	Plan	1,12,837
FEBRUARY 2002	3	Second	9	voted	Plan	3,500
MARCH 2002	3	Second	23	voted	Plan	60,000
			38	voted	Plan	3,20,000
			40	voted	Plan	31,626
			41	voted	Plan	15,000
			42	voted	Plan	18,508
			44	voted	Plan	37,193

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 AUGUST 2023
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					
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

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

TOTAL AMOUNT:	18,35,821

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 AUGUST 2023
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: 67,05,18,936

NO OF VOUCHERS: 289

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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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:	1,29,92,314
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 AUGUST 2023
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						
JULY	2023	87	Second	3	voted	Plan	36,000

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

TOTAL AMOUNT:	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 AUGUST 2023
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 AUGUST 2023
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
AUGUST	2023	72	Second	33	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 AUGUST 2023
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						
JUNE	2023	48	First	15	voted	Plan	1,28,544
				18	voted	Plan	1,28,544
AUGUST	2023	48	First	3	voted	Plan	76,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	1,79,31,876
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 AUGUST 2023
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

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 AUGUST 2023
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						
MAY	2023	79	Second	4	voted	Plan	20,000

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

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 2022	79	Second	13	voted	Plan	12,00,000
OCTOBER 2022	79	Second	18	voted	Plan	27,140
			23	voted	Plan	4,46,200
NOVEMBER 2022	79	Second	19	voted	Plan	22,707
DECEMBER 2022	79	First	11	voted	Plan	27,140
			9	voted	Plan	14,613
JANUARY 2023	79	Second	40	voted	Plan	8,09,455
FEBRUARY 2023	79	Second	34	voted	Plan	33,36,000
			49	voted	Plan	18,880
MARCH 2023	79	Second	18	voted	Plan	9,73,757
			19	voted	Plan	31,735
			20	voted	Plan	6,300
			21	voted	Plan	1,18,815
			66	voted	Plan	19,905
			68	voted	Plan	5,830
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2023	83	Second	35	voted	Plan	1,42,845
MARCH 2023	83	Second	25	voted	Plan	10,643
			67	voted	Plan	7,646

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 AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
JULY	2022	43	Second	15	voted	Plan	40,000
				16	voted	Plan	10,000
JUNE	2023	43	First	8	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (26004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2019	49	Second	67	voted	Plan	5,920
MARCH	2019	49	First	16	voted	Plan	3,515
			Second	113	voted	Plan	7,500
				136	voted	Plan	11,000
OCTOBER	2019	49	Second	11	voted	Plan	11,000
NOVEMBER	2019	49	Second	44	voted	Plan	75,000
DECEMBER	2019	49	First	17	voted	Plan	75,000
			Second	33	voted	Plan	3,508
JANUARY	2020	49	Second	36	voted	Plan	75,000
FEBRUARY	2020	49	Second	35	voted	Plan	75,000
MARCH	2020	49	First	12	voted	Plan	65,421
				6	voted	Plan	9,000
			Second	24	voted	Plan	2,500
				35	voted	Plan	75,000
				86	voted	Plan	35,790
				89	voted	Plan	9,615
				90	voted	Plan	5,338
JANUARY	2021	49	Second	32	voted	Plan	75,000
MARCH	2021	49	First	33	voted	Plan	3,000
				45	voted	Plan	75,000
			Second	185	voted	Plan	15,800
				186	voted	Plan	18,700
				212	voted	Plan	3,000
SEPTEMBER	2021	49	First	7	voted	Plan	2,044
OCTOBER	2021	49	Second	19	voted	Plan	11,556
DECEMBER	2021	49	Second	28	voted	Plan	6,000
JANUARY	2022	49	Second	63	voted	Plan	14,850
				68	voted	Plan	10,010
FEBRUARY	2022	49	First	10	voted	Plan	17,380
				11	voted	Plan	1,34,550
				2	voted	Plan	13,780
				3	voted	Plan	7,622
MARCH	2022	49	Second	97	voted	Plan	5,980
AUGUST	2022	49	Second	7	voted	Plan	7,57,500
NOVEMBER	2022	49	First	7	voted	Plan	18,72,000
DECEMBER	2022	49	Second	22	voted	Plan	8,47,500
JANUARY	2023	49	First	4	voted	Plan	1,68,000
				5	voted	Plan	19,824

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (26004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2023	49	First	8	voted	Plan	7,500
		Second	33	voted	Plan	1,125
			34	voted	Plan	2,500
FEBRUARY 2023	49	Second	35	voted	Plan	5,99,700
MARCH 2023	49	First	6	voted	Plan	8,47,500
		Second	115	voted	Plan	20,000
			121	voted	Plan	35,000
			136	voted	Plan	18,48,000
			62	voted	Plan	12,52,500
			73	voted	Plan	20,000
AUGUST 2023	49	First	10	voted	Plan	4,42,500
			7	voted	Plan	15,75,000
			9	voted	Plan	6,000
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					
DECEMBER 2004	52	First	3	voted	N Plan	1,05,200

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 AUGUST 2023
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					
NOVEMBER 2019	80	Second	46	voted	Plan	1,03,53,000
			55	voted	Plan	1,40,000
			56	voted	Plan	32,70,000
DECEMBER 2019	80	First	25	voted	Plan	11,73,000
		Second	54	voted	Plan	30,660
JANUARY 2020	80	Second	46	voted	Plan	6,60,000
			50	voted	Plan	9,60,000
			62	voted	Plan	72,93,000
FEBRUARY 2020	80	First	17	voted	Plan	19,50,000
		Second	103	voted	Plan	24,30,000
			83	voted	Plan	63,75,000
MARCH 2020	80	First	1	voted	Plan	12,40,000
		Second	103	voted	Plan	1,28,207
			104	voted	Plan	1,21,757
			167	voted	Plan	1,20,000
			168	voted	Plan	1,67,742
			174	voted	Plan	10,00,000
			177	voted	Plan	1,20,000
			59	voted	Plan	16,057
JUNE 2020	80	First	1	voted	Plan	72,60,000
		Second	14	voted	Plan	33,60,000
JULY 2020	80	Second	22	voted	Plan	8,40,000
			9	voted	Plan	15,60,000
AUGUST 2020	80	Second	26	voted	Plan	36,60,000
SEPTEMBER 2020	80	Second	24	voted	Plan	32,70,000
OCTOBER 2020	80	Second	16	voted	Plan	40,20,000
			29	voted	Plan	13,20,000
NOVEMBER 2020	80	Second	27	voted	Plan	41,40,000
			28	voted	Plan	6,60,000
DECEMBER 2020	80	Second	30	voted	Plan	76,50,000
			31	voted	Plan	3,64,845
			38	voted	Plan	21,63,000
JANUARY 2021	80	First	11	voted	Plan	2,45,000
			5	voted	Plan	1,75,000
		Second	13	voted	Plan	6,60,000
			21	voted	Plan	62,40,000
			22	voted	Plan	1,60,000
FEBRUARY 2021	80	First	2	voted	Plan	2,76,378

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
FEBRUARY	2021	80	First	4	voted	Plan	24,60,000
				28	voted	Plan	1,50,000
			Second	29	voted	Plan	3,20,000
				37	voted	Plan	13,65,000
				54	voted	Plan	17,15,000
MARCH	2021	80	First	36	voted	Plan	10,15,440
				51	voted	Plan	6,00,000
			Second	7	voted	Plan	40,80,000
				125	voted	Plan	4,60,000
				160	voted	Plan	1,60,000
				187	voted	Plan	34,20,000
				188	voted	Plan	9,43,196
				189	voted	Plan	8,774
				223	voted	Plan	4,52,907
				224	voted	Plan	26,10,000
				225	voted	Plan	14,35,000
				226	voted	Plan	6,20,000
				255	voted	Plan	1,71,091
				88	voted	Plan	1,91,355
				94	voted	Plan	57,47,000
JULY	2021	80	First	1	voted	Plan	15,00,000
OCTOBER	2021	80	Second	18	voted	Plan	4,20,000
				20	voted	Plan	12,62,925
				21	voted	Plan	1,50,000
				22	voted	Plan	5,25,000
				23	voted	Plan	5,07,000
				24	voted	Plan	5,07,000
				41	voted	Plan	8,05,000
NOVEMBER	2021	80	First	3	voted	Plan	26,60,000
			Second	18	voted	Plan	9,87,066
				23	voted	Plan	57,00,000
				25	voted	Plan	5,80,000
				26	voted	Plan	18,20,000
DECEMBER	2021	80	First	10	voted	Plan	6,40,000
				9	voted	Plan	33,00,000
			Second	33	voted	Plan	22,40,000
				34	voted	Plan	11,85,000
				42	voted	Plan	6,39,882

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER	2021	80	Second	43	voted	Plan	12,62,925
				47	voted	Plan	14,87,179
				48	voted	Plan	11,85,000
				49	voted	Plan	45,50,000
				51	voted	Plan	23,70,000
JANUARY	2022	80	First	12	voted	Plan	19,20,000
				14	voted	Plan	23,20,000
			Second	21	voted	Plan	2,40,000
MARCH	2022	80	Second	123	voted	Plan	1,22,10,000
				124	voted	Plan	56,35,000
				130	voted	Plan	4,20,000
				31	voted	Plan	1,00,000
				72	voted	Plan	2,10,000
				73	voted	Plan	1,10,000
				89	voted	Plan	7,00,000
				90	voted	Plan	35,000
JUNE	2022	80	Second	10	voted	Plan	8,99,900
				13	voted	Plan	3,60,000
				14	voted	Plan	32,20,000
				9	voted	Plan	10,33,375
JULY	2022	80	First	11	voted	Plan	10,66,625
				4	voted	Plan	20,65,000
AUGUST	2022	80	First	1	voted	Plan	21,00,000
			Second	19	voted	Plan	19,95,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
FEBRUARY 2023	80	Second	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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2019	83	Second	54	voted	Plan	90,000
JANUARY 2020	83	Second	47	voted	Plan	9,00,000
FEBRUARY 2020	83	Second	104	voted	Plan	9,00,000
JULY 2020	83	Second	10	voted	Plan	5,40,000
			23	voted	Plan	7,20,000
AUGUST 2020	83	Second	27	voted	Plan	7,20,000
DECEMBER 2021	83	Second	50	voted	Plan	7,20,000
JANUARY 2022	83	First	13	voted	Plan	10,20,000
MARCH 2022	83	Second	71	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2235					
DDO NAME		DISTRICT TRAINING OFFICER (26002257)DISTRICT TRAINING INSTITUTE					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	163	voted	Plan	24,000
				181	voted	Plan	72,975
				182	voted	Plan	44,056

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

TOTAL AMOUNT:	32,46,22,032
NO OF VOUCHERS:	221

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2019	51	Second	3	voted	Plan	1,00,000
MARCH	2020	51	Second	94	voted	Plan	1,00,000
MARCH	2021	51	Second	13	voted	Plan	16,300
				21	voted	Plan	25,040
MARCH	2022	51	Second	13	voted	Plan	1,38,709
				37	voted	Plan	98,701
MARCH	2023	51	Second	33	voted	Plan	47,886
AUGUST	2023	51	Second	27	voted	Plan	1,01,613
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	6,28,249

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (26004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2023	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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BANDA (26)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (26004182)BANDA						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
AUGUST	2023	5	First	1	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (26002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2023	3	Second	3	voted	Plan	12,912
JULY	2023	3	First	1	voted	Plan	48,975
			Second	4	voted	Plan	8,50,000
				5	voted	Plan	10,00,000
AUGUST	2023	3	Second	3	voted	Plan	9,58,300
				4	voted	Plan	2,50,000
				5	voted	Plan	2,50,000
				6	voted	Plan	50,718

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

TOTAL AMOUNT:	35,20,905
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	3604					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (26004256)FOREST DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVERNMENT					
FEBRUARY 2023	60	First	1	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 AUGUST 2023
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:	23,733
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 AUGUST 2023
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:	70,92,84,879
NO OF VOUCHERS:	280

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 2011	87	First	1	voted	N Plan	12,52,500
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	First	1	voted	N Plan	20,52,000
		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
SEPTEMBER 2015	87	Second	1	voted	N Plan	11,04,000

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 AUGUST 2023
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					
OCTOBER	2015	87	Second	1	voted	N Plan	24,000
FEBRUARY	2016	87	Second	1	voted	N Plan	6,60,000
MARCH	2016	87	Second	1	voted	N Plan	1,44,000
				3	voted	N Plan	6,08,962
JUNE	2016	87	Second	3	voted	N Plan	8,86,204
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	1	voted	N Plan	6,81,793
				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	First	1	voted	N Plan	11,85,793
			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	1	voted	Plan	8,28,000
				2	voted	Plan	2,10,000
JULY	2017	87	First	1	voted	Plan	3,06,000
			Second	2	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 AUGUST 2023
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

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

TOTAL AMOUNT:	1,59,48,438
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 AUGUST 2023
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER 2004	71	First	1	voted	N Plan	9,22,850
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

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

TOTAL AMOUNT:	1,40,72,032
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BARABANKY (54)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (54004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2023	79	First	11	voted	Plan	13,40,000
			Second	35	voted	Plan	25,60,000

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

TOTAL AMOUNT:	39,00,000
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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
SEPTEMBER 2002	42	First	21	voted	N Plan	1,455

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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 AUGUST 2023
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2018	83	Second	32	voted	Plan	5,015
FEBRUARY 2019	83	Second	55	voted	Plan	10,000
MARCH 2019	83	Second	38	voted	Plan	3,04,985
MARCH 2020	83	Second	76	voted	Plan	3,92,900
			77	voted	Plan	19,650
DECEMBER 2020	83	Second	30	voted	Plan	1,60,000
			31	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
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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 HANDICAPPED WELFARE OFFICER (54004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2021	83	Second	46	voted	Plan	1,66,343
			47	voted	Plan	10,000
MARCH 2021	83	Second	126	voted	Plan	1,862
			22	voted	Plan	32,495
			89	voted	Plan	38,400
DECEMBER 2021	83	Second	10	voted	Plan	1,85,000
JANUARY 2022	83	Second	35	voted	Plan	1,75,800
FEBRUARY 2022	83	Second	47	voted	Plan	58,990

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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 JUDGE (54004031)BARABANKI					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
SEPTEMBER 2018	42	Second	14	voted	Plan	52,597
			53	voted	Plan	24,580
OCTOBER 2018	42	Second	47	voted	Plan	9,955
DECEMBER 2018	42	Second	25	voted	Plan	22,725
JANUARY 2019	42	Second	49	voted	Plan	1,20,000
MARCH 2019	42	First	22	voted	Plan	1,95,000
		Second	130	voted	Plan	9,987
			131	voted	Plan	22,365
			200	voted	Plan	17,485
			201	voted	Plan	7,490
JULY 2019	42	Second	42	voted	Plan	24,805
AUGUST 2019	42	Second	18	voted	Plan	7,919
OCTOBER 2019	42	First	3	voted	Plan	2,076
NOVEMBER 2019	42	First	3	voted	Plan	23,855
DECEMBER 2019	42	Second	46	voted	Plan	23,800
FEBRUARY 2020	42	Second	68	voted	Plan	26,445
JANUARY 2021	42	First	4	voted	Plan	28,646
MARCH 2021	42	First	1	voted	Plan	9,996
MARCH 2022	42	Second	76	voted	Plan	10,000
MARCH 2023	42	Second	77	voted	Plan	19,784

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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 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
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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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
OCTOBER 2001	52	Second	33	voted	N Plan	25,000
MARCH 2002	52	Second	112	voted	N Plan	1,17,857
JANUARY 2003	52	First	5	voted	N Plan	25,000
MARCH 2003	52	Second	318	voted	N Plan	1,50,028
DECEMBER 2003	52	Second	68	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 2011	43	First	32	voted	N Plan	10,000
			33	voted	N Plan	5,000
		Second	275	voted	N Plan	40,000
NOVEMBER 2012	43	First	7	voted	N Plan	20,000
JANUARY 2014	43	Second	125	voted	N Plan	10,000
			129	voted	N Plan	10,000
			50	voted	N Plan	10,000
MARCH 2014	43	Second	168	voted	N Plan	10,000
			170	voted	N Plan	10,000
			248	voted	N Plan	40,000
			71	voted	N Plan	10,000
			72	voted	N Plan	10,000
JUNE 2014	43	First	3	voted	N Plan	10,000
NOVEMBER 2014	43	First	25	voted	N Plan	10,000
MARCH 2015	43	Second	110	voted	N Plan	10,000
			114	voted	N Plan	10,000
			115	voted	N Plan	80,000
			116	voted	N Plan	10,000
NOVEMBER 2016	43	Second	66	voted	N Plan	20,000
JUNE 2017	43	First	9	voted	Plan	90,000
MARCH 2018	43	Second	72	voted	Plan	10,000
MAY 2018	43	Second	9	voted	Plan	10,000
JANUARY 2021	43	Second	49	voted	Plan	40,000
			50	voted	Plan	40,000
			51	voted	Plan	15,000
			52	voted	Plan	10,000
MARCH 2021	43	Second	95	voted	Plan	10,000
MARCH 2023	43	Second	50	voted	Plan	40,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

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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 MAGISTRATE (54004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER 2006	26	First	23	voted	N Plan	2,20,750

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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 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
JULY	2022	49	Second	16	voted	Plan	7,72,500
				17	voted	Plan	3,70,000
				18	voted	Plan	82,500
OCTOBER	2022	49	Second	18	voted	Plan	32,000
				19	voted	Plan	18,68,000
				20	voted	Plan	24,000
				21	voted	Plan	80,000
				22	voted	Plan	21,00,000
NOVEMBER	2022	49	First	2	voted	Plan	1,40,000
				3	voted	Plan	18,37,500
				4	voted	Plan	2,00,000
DECEMBER	2022	49	Second	4	voted	Plan	6,375
FEBRUARY	2023	49	Second	36	voted	Plan	1,32,500
				37	voted	Plan	35,000
				38	voted	Plan	29,10,000
MARCH	2023	49	Second	22	voted	Plan	25,348
				23	voted	Plan	14,650
				41	voted	Plan	20,000
				45	voted	Plan	20,000
				46	voted	Plan	1,25,000
				47	voted	Plan	1,67,500
				48	voted	Plan	36,97,500
				78	voted	Plan	34,950
				79	voted	Plan	28,35,000
				80	voted	Plan	24,000
				81	voted	Plan	5,76,000
				82	voted	Plan	22,32,000
				83	voted	Plan	21,44,000
JULY	2023	49	Second	13	voted	Plan	45,00,000

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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 SOCIAL WELFARE OFFICER (54004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2019	80	Second	153	voted	Plan	15,30,000
JUNE	2019	80	First	1	voted	Plan	7,65,000
			Second	28	voted	Plan	1,53,000
JULY	2019	80	First	10	voted	Plan	18,87,000
				4	voted	Plan	82,11,000
AUGUST	2019	80	First	3	voted	Plan	7,80,000
				5	voted	Plan	99,90,000
				6	voted	Plan	3,23,40,000
NOVEMBER	2019	80	Second	36	voted	Plan	3,54,30,000
				37	voted	Plan	1,75,44,000
DECEMBER	2019	80	Second	16	voted	Plan	24,00,000
JANUARY	2020	80	First	7	voted	Plan	3,60,000
			Second	74	voted	Plan	2,06,70,000
				95	voted	Plan	46,40,000
MARCH	2020	80	First	1	voted	Plan	2,40,000
				2	voted	Plan	39,333
				3	voted	Plan	22,95,000
			Second	129	voted	Plan	49,950
				40	voted	Plan	3,40,000
				84	voted	Plan	86,314
				85	voted	Plan	2,13,108
				86	voted	Plan	2,97,243
				87	voted	Plan	49,170
				94	voted	Plan	1,29,00,000
SEPTEMBER	2020	80	First	4	voted	Plan	1,28,70,000
			Second	36	voted	Plan	3,00,000
NOVEMBER	2020	80	First	2	voted	Plan	5,40,000
			Second	21	voted	Plan	1,20,000
DECEMBER	2020	80	Second	17	voted	Plan	4,05,00,000
JANUARY	2021	80	First	6	voted	Plan	6,60,000
FEBRUARY	2021	80	Second	11	voted	Plan	6,60,000
				12	voted	Plan	2,89,50,000
				13	voted	Plan	20,65,000
				55	voted	Plan	9,44,000
MARCH	2021	80	Second	100	voted	Plan	2,89,333
				101	voted	Plan	39,16,700
				102	voted	Plan	6,60,000
				127	voted	Plan	92,75,000

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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 SOCIAL WELFARE OFFICER (54004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	145	voted	Plan	28,709
				183	voted	Plan	19,95,000
				184	voted	Plan	8,42,460
				185	voted	Plan	50,000
				192	voted	Plan	89,70,000
				25	voted	Plan	6,80,000
				70	voted	Plan	45,00,000
NOVEMBER	2021	80	Second	37	voted	Plan	65,80,000
				38	voted	Plan	11,18,600
				39	voted	Plan	16,91,812
JANUARY	2022	80	Second	24	voted	Plan	1,42,10,000
				25	voted	Plan	24,15,700
				26	voted	Plan	1,47,90,000
				27	voted	Plan	30,80,000
				28	voted	Plan	2,80,000
				34	voted	Plan	36,53,594
FEBRUARY	2022	80	Second	20	voted	Plan	12,713
				21	voted	Plan	8,529
				22	voted	Plan	98,715
				23	voted	Plan	97,086
				24	voted	Plan	97,425
				42	voted	Plan	1,31,600
				48	voted	Plan	15,919
MARCH	2022	80	Second	50	voted	Plan	98,335
				52	voted	Plan	7,463
				60	voted	Plan	68,10,000
				80	voted	Plan	1,00,000
AUGUST	2022	80	Second	6	voted	Plan	21,00,000
OCTOBER	2022	80	First	9	voted	Plan	66,15,000
			Second	11	voted	Plan	11,10,375
				12	voted	Plan	16,80,399
NOVEMBER	2022	80	Second	10	voted	Plan	3,17,470
JANUARY	2023	80	Second	10	voted	Plan	1,43,50,000
				11	voted	Plan	24,08,750
				12	voted	Plan	36,45,310
				9	voted	Plan	72,464
FEBRUARY	2023	80	Second	30	voted	Plan	29,000
				32	voted	Plan	1,79,20,000

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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 SOCIAL WELFARE OFFICER (54004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2023	80	Second	33	voted	Plan	45,52,192
			34	voted	Plan	30,08,000
MARCH 2023	80	Second	36	voted	Plan	1,82,00,000
			52	voted	Plan	13,149
			59	voted	Plan	74,952
			60	voted	Plan	74,952
			62	voted	Plan	45,000
			63	voted	Plan	46,23,320
			71	voted	Plan	30,55,000
JULY 2023	80	Second	8	voted	Plan	1,80,000
AUGUST 2023	80	First	1	voted	Plan	79,10,000
			14	voted	Plan	5,910
			2	voted	Plan	13,31,140
			3	voted	Plan	22,51,638
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2018	83	Second	234	voted	Plan	3,60,000
DECEMBER 2018	83	Second	15	voted	Plan	29,70,000
AUGUST 2019	83	First	4	voted	Plan	9,90,000
MARCH 2021	83	Second	64	voted	Plan	19,80,000

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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 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:	50,93,95,082
NO OF VOUCHERS:	239

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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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				60,63,022		
NO OF VOUCHERS:				38		

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (54004182)BARABANKI					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	First	4	voted	Plan	1,00,67,000
OCTOBER 2001	13	First	1	voted	Plan	14,17,000
			2	voted	Plan	55,28,000
NOVEMBER 2001	13	Second	1	voted	Plan	40,50,000
			2	voted	Plan	10,12,000
FEBRUARY 2003	13	Second	1	voted	Plan	1,49,67,300
			2	voted	Plan	1,46,71,600
DECEMBER 2003	13	Second	1	voted	Plan	58,01,000
			2	voted	Plan	1,98,18,000
			4	voted	Plan	34,57,000
			5	voted	Plan	34,21,900
	83	Second	3	voted	Plan	1,44,70,000
JANUARY 2004	83	Second	1	voted	Plan	70,01,000
MARCH 2004	13	First	1	voted	Plan	35,56,000
		Second	10	voted	Plan	4,04,000
			11	voted	Plan	46,65,000
			12	voted	Plan	7,79,000
			13	voted	Plan	12,94,000
			14	voted	Plan	21,18,000
			3	voted	Plan	12,39,000
			4	voted	Plan	24,07,000
			5	voted	Plan	13,59,000
			6	voted	Plan	43,98,500
			7	voted	Plan	89,88,300
	83	Second	15	voted	Plan	52,99,500
			16	voted	Plan	6,15,000
			17	voted	Plan	31,04,000
			2	voted	Plan	70,02,000
			9	voted	Plan	60,44,000
JULY 2004	13	Second	1	voted	Plan	61,68,000
			2	voted	Plan	2,74,00,000
			3	voted	Plan	89,44,000
SEPTEMBER 2004	13	Second	2	voted	Plan	35,56,000
	83	First	1	voted	Plan	1,54,93,600
OCTOBER 2004	83	First	1	voted	Plan	92,53,000
			2	voted	Plan	63,44,000
FEBRUARY 2005	13	Second	1	voted	Plan	1,99,41,000
	83	Second	2	voted	Plan	1,13,93,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (54004182)BARABANKI					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2005	13	First	1	voted	Plan	29,22,000
			Second	3	voted	Plan	28,82,000
				5	voted	Plan	29,57,600
		83	Second	2	voted	Plan	43,23,000
				4	voted	Plan	3,24,000
				6	voted	Plan	44,36,400
JUNE	2005	13	First	1	voted	Plan	54,92,000
			Second	2	voted	Plan	2,40,25,000
JULY	2005	13	First	1	voted	Plan	9,08,000
		83	First	2	voted	Plan	96,00,000
AUGUST	2005	13	Second	1	voted	Plan	25,81,000
				2	voted	Plan	8,60,000
		83	Second	5	voted	Plan	1,36,60,000
SEPTEMBER	2005	83	Second	1	voted	Plan	12,57,000
MARCH	2006	13	First	1	voted	Plan	49,68,000
			Second	6	voted	Plan	48,45,466
				9	voted	Plan	2,97,100
		83	First	2	voted	Plan	1,68,73,400
			Second	10	voted	Plan	35,21,000
				4	voted	Plan	41,93,000
				8	voted	Plan	1,24,19,000
				9A	voted	Plan	1,000
JULY	2006	13	Second	1	voted	Plan	61,23,200
		83	Second	2	voted	Plan	62,00,000
OCTOBER	2006	83	Second	1	voted	Plan	14,06,000
MARCH	2007	13	Second	1	voted	Plan	37,66,500
				3	voted	Plan	13,10,300
NOVEMBER	2007	13	Second	1	voted	Plan	52,75,000
				2	voted	Plan	23,25,000
JANUARY	2008	13	Second	2	voted	Plan	11,06,250
FEBRUARY	2008	13	Second	1	voted	Plan	54,37,500
MARCH	2008	13	Second	3	voted	Plan	5,250
				5	voted	Plan	24,23,000

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 AUGUST 2023
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:	47,68,38,266
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (54002284)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)					
FEBRUARY 2003	14	First	6	voted	Plan	47,46,792
MARCH 2003	14	Second	74	voted	Plan	47,47,076
SEPTEMBER 2003	14	First	4	voted	N Plan	47,46,263
MARCH 2004	14	Second	106	voted	N Plan	43,41,500
MARCH 2005	14	Second	98	voted	N Plan	43,41,500
MARCH 2006	14	Second	123	voted	N Plan	1,08,92,000
OCTOBER 2006	14	Second	19	voted	N Plan	1,06,73,000
MARCH 2008	14	Second	85	voted	N Plan	1,08,92,000
AUGUST 2008	14	First	3	voted	Plan	34,16,000
OCTOBER 2008	14	First	1	voted	Plan	47,14,400
JANUARY 2009	14	Second	7	voted	N Plan	62,443
FEBRUARY 2010	14	Second	32	voted	N Plan	96,02,400
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2008	83	First	4	voted	Plan	8,89,51,000
OCTOBER 2008	83	First	4	voted	Plan	8,95,74,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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:	25,32,66,374
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE (54006500)					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2013	14	Second	1	voted	Plan	1,42,058
			2	voted	Plan	3,55,148
			3	voted	Plan	9,94,410
			4	voted	Plan	2,84,118

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

TOTAL AMOUNT:	17,75,734
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 AUGUST 2023
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					
JULY	2023	3	First	1	voted	Plan	1,72,844
			Second	11	voted	Plan	4,25,000
AUGUST	2023	3	First	4	voted	Plan	2,25,000

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

TOTAL AMOUNT:	8,22,844
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 AUGUST 2023
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:				1,28,24,01,513			
NO OF VOUCHERS:				457			
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					
JUNE	2021	87	First	1	voted	Plan	2,88,000
SEPTEMBER	2021	87	Second	1	voted	Plan	2,16,000
DECEMBER	2021	87	Second	1	voted	Plan	4,19,000
				2	voted	Plan	30,000
JANUARY	2022	87	First	1	voted	Plan	2,70,000
MARCH	2022	87	First	1	voted	Plan	2,34,000
			Second	2	voted	Plan	1,11,400
JUNE	2022	87	First	1	voted	Plan	2,16,000
SEPTEMBER	2022	87	Second	1	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (11004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER 2022	87	Second	2	voted	Plan	1,74,000
			3	voted	Plan	2,16,000
DECEMBER 2022	87	Second	1	voted	Plan	1,62,000
			2	voted	Plan	12,340
			4	voted	Plan	19,670
			5	voted	Plan	19,400
			6	voted	Plan	19,250
			7	voted	Plan	2,380
			8	voted	Plan	19,790
			9	voted	Plan	19,500
FEBRUARY 2023	87	Second	1	voted	Plan	1,62,000
JUNE 2023	87	First	1	voted	Plan	1,74,000
			2	voted	Plan	30,000
		Second	3	voted	Plan	1,62,000

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

TOTAL AMOUNT:	30,06,730
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 AUGUST 2023
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 AUGUST 2023
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					
SEPTEMBER 2002	72	Second	282	voted	Plan	27,580
			283	voted	Plan	75,000
FEBRUARY 2003	72	Second	297	voted	Plan	40,000
			298	voted	Plan	40,000
			299	voted	Plan	17,903
			300	voted	Plan	6,452
			301	voted	Plan	16,128
			302	voted	Plan	15,645
			303	voted	Plan	8,226
			458	voted	Plan	69,033
			459	voted	Plan	49,994
MARCH 2003	72	First	153	voted	Plan	68,064
			160	voted	Plan	54,920
		Second	439	voted	Plan	96,378
NOVEMBER 2003	72	Second	132	voted	Plan	6,90,000
MARCH 2004	72	First	33	voted	Plan	89,968
			70	voted	Plan	1,68,715
			71	voted	Plan	77,000
			72	voted	Plan	86,832
			73	voted	Plan	1,30,720
			74	voted	Plan	2,34,132
		Second	185	voted	Plan	1,66,971
			236	voted	Plan	38,621
			390	voted	Plan	50,366
			93	voted	Plan	1,54,999
JULY 2004	72	Second	471	voted	Plan	15,000
			473	voted	Plan	50,000
			474	voted	Plan	55,000
			475	voted	Plan	55,000
			476	voted	Plan	70,000
OCTOBER 2004	72	First	3	voted	Plan	40,000
		Second	484	voted	Plan	80,000
			485	voted	Plan	80,000
			486	voted	Plan	80,000
NOVEMBER 2004	72	First	1	voted	Plan	69,355
			217	voted	Plan	80,967
		Second	580	voted	Plan	62,099
DECEMBER 2004	72	Second	355	voted	Plan	28,710

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
FEBRUARY 2005	72	First	130	voted	Plan	2,12,839
			131	voted	Plan	94,355
			234	voted	Plan	91,613
			236	voted	Plan	99,516
		Second	277	voted	Plan	5,000
			298	voted	Plan	5,000
MARCH 2005	72	First	6	voted	Plan	5,000
			81	voted	Plan	25,645
		Second	271	voted	Plan	79,000
			272	voted	Plan	2,999
MAY 2005	72	Second	99	voted	Plan	1,60,000
JUNE 2005	72	First	96	voted	Plan	1,57,843
		Second	239	voted	Plan	1,27,833
			706	voted	Plan	91,023
AUGUST 2005	72	Second	162	voted	Plan	38,709
			163	voted	Plan	70,000
			164	voted	Plan	44,677
			287	voted	Plan	10,00,000
			97	voted	Plan	10,00,000
SEPTEMBER 2005	72	First	64	voted	Plan	40,000
		Second	123	voted	Plan	44,516
			124	voted	Plan	30,000
			261	voted	Plan	38,871
			262	voted	Plan	74,516
			292	voted	Plan	43,065
OCTOBER 2005	72	Second	174	voted	Plan	1,20,000
			84	voted	Plan	32,742
			86	voted	Plan	1,14,194
			87	voted	Plan	71,000
NOVEMBER 2005	72	Second	101	voted	Plan	11,667
			63	voted	Plan	65,000
			65	voted	Plan	75,000
			67	voted	Plan	83,226
DECEMBER 2005	72	First	87	voted	Plan	74,516
		Second	177	voted	Plan	74,500
			178	voted	Plan	78,667
			230	voted	Plan	99,500
			231	voted	Plan	35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER	2005	72	Second	249	voted	Plan	30,000
JANUARY	2006	72	Second	156	voted	Plan	40,000
				176	voted	Plan	69,355
				177	voted	Plan	65,000
FEBRUARY	2006	72	Second	150	voted	Plan	34,839
				151	voted	Plan	90,000
				152	voted	Plan	64,516
				244	voted	Plan	67,420
				245	voted	Plan	85,323
MARCH	2006	72	First	85	voted	Plan	90,000
			Second	389	voted	Plan	27,482
				423	voted	Plan	5,00,000
				988	voted	Plan	6,40,000
JUNE	2006	72	Second	886	voted	Plan	1,20,000
				887	voted	Plan	1,10,000
				888	voted	Plan	1,50,000
JULY	2006	72	First	97	voted	Plan	1,19,667
			Second	305	voted	Plan	40,000
AUGUST	2006	72	First	103	voted	Plan	70,000
			Second	136	voted	Plan	70,000
				205	voted	Plan	68,227
				214	voted	Plan	30,000
SEPTEMBER	2006	72	Second	224	voted	Plan	79,677
				225	voted	Plan	68,548
				226	voted	Plan	70,807
				274	voted	Plan	44,839
OCTOBER	2006	72	First	79	voted	Plan	85,516
			Second	108	voted	Plan	70,000
				116	voted	Plan	88,016
				178	voted	Plan	33,333
NOVEMBER	2006	72	First	97	voted	Plan	55,000
			Second	155	voted	Plan	69,677
				156	voted	Plan	69,355
				178	voted	Plan	50,000
				270	voted	Plan	60,000
				271	voted	Plan	37,893
DECEMBER	2006	72	First	75	voted	Plan	60,000
				76	voted	Plan	64,833

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY 2007	72	Second	162	voted	Plan	75,000
			240	voted	Plan	85,000
			241	voted	Plan	74,667
			365	voted	Plan	54,678
FEBRUARY 2007	72	Second	123	voted	Plan	70,000
			124	voted	Plan	66,920
			183	voted	Plan	74,677
MARCH 2007	72	Second	131	voted	Plan	80,892
OCTOBER 2007	72	First	120	voted	Plan	1,60,000
			121	voted	Plan	1,48,710
		Second	445	voted	N Plan	70,000
			615	voted	N Plan	40,000
MARCH 2008	72	First	101	voted	Plan	1,20,000
			27	voted	Plan	10,00,000
		Second	846	voted	N Plan	1,28,872
			883	voted	N Plan	4,031
			884	voted	N Plan	50,000
			985	voted	N Plan	1,39,032
AUGUST 2008	72	Second	364	voted	Plan	1,20,000
MARCH 2011	72	Second	934	voted	Plan	60,000
MARCH 2017	72	Second	696	voted	Plan	1,09,98,127
MARCH 2019	72	Second	173	voted	Plan	1,50,000
MARCH 2020	72	Second	320	voted	Plan	1,25,000
SEPTEMBER 2020	72	Second	78	voted	Plan	10,00,000
MARCH 2021	72	Second	294	voted	Plan	65,496
JULY 2022	72	Second	30	voted	Plan	45,000
SEPTEMBER 2022	72	Second	32	voted	Plan	45,000
OCTOBER 2022	72	Second	24	voted	Plan	29,031
			25	voted	Plan	45,000
DECEMBER 2022	72	First	16	voted	Plan	1,35,000
JANUARY 2023	72	First	4	voted	Plan	45,000
FEBRUARY 2023	72	First	21	voted	Plan	40,161
			22	voted	Plan	30,000
MARCH 2023	72	First	15	voted	Plan	30,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JUNE 2001	73	First	32	voted	N Plan	1,07,646
JULY 2001	73	First	53	voted	N Plan	3,26,000

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 AUGUST 2023
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, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2002	73	First	253	voted	N Plan	3,28,603
OCTOBER	2002	73	Second	470	voted	N Plan	7,69,640
MARCH	2003	73	Second	507	voted	N Plan	8,76,599
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2011	83	Second	182	voted	Plan	5,97,600
MARCH	2016	83	First	74	voted	Plan	20,40,000
			Second	250	voted	Plan	35,10,000
				279	voted	Plan	24,00,000
AUGUST	2016	83	Second	104	voted	Plan	80,700
				91	voted	Plan	80,70,000

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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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					
MARCH	2023	48	Second	163	voted	Plan	36,02,294
				261	voted	Plan	2,96,400
MAY	2023	48	Second	31	voted	Plan	2,96,400
JULY	2023	48	First	18	voted	Plan	13,32,000
AUGUST	2023	48	Second	23	voted	Plan	7,66,000
				30	voted	Plan	4,31,190

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
AUGUST 2022	71	First	28	voted	Plan	33,682
		Second	56	voted	Plan	12,600
SEPTEMBER 2022	71	Second	56	voted	Plan	41,400
OCTOBER 2022	71	Second	53	voted	Plan	27,900
NOVEMBER 2022	71	Second	29	voted	Plan	48,150
			31	voted	Plan	1,96,000
DECEMBER 2022	71	Second	47	voted	Plan	43,700
JANUARY 2023	71	First	30	voted	Plan	65,456
		Second	42	voted	Plan	46,350
FEBRUARY 2023	71	Second	77	voted	Plan	2,57,300
MARCH 2023	71	Second	218	voted	Plan	2,17,050
			256	voted	Plan	31,486
			257	voted	Plan	77,790
			258	voted	Plan	10,67,880
			259	voted	Plan	42,50,000
			84	voted	Plan	59,600
			85	voted	Plan	1,99,40,972
JUNE 2023	71	Second	45	voted	Plan	95,250
JULY 2023	71	First	24	voted	Plan	1,44,700
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2002	73	Second	254	voted	N Plan	7,16,223
			255	voted	N Plan	19,686
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2008	83	Second	556	voted	Plan	67,20,000
			769	voted	Plan	4,90,000

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 AUGUST 2023
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

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

TOTAL AMOUNT:	19,23,31,233
NO OF VOUCHERS:	244

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY	2021	22	Second	28	voted	Plan	92,000
FEBRUARY	2021	22	First	3	voted	Plan	46,000
MARCH	2021	22	Second	32	voted	Plan	46,000
				70	voted	Plan	46,000
JUNE	2021	22	Second	10	voted	Plan	92,000
JULY	2021	22	Second	14	voted	Plan	46,000
				15	voted	Plan	8,000
AUGUST	2021	22	Second	7	voted	Plan	46,000
SEPTEMBER	2021	22	First	14	voted	Plan	46,000
OCTOBER	2021	22	Second	12	voted	Plan	46,000
NOVEMBER	2021	22	First	4	voted	Plan	46,000
DECEMBER	2021	22	First	1	voted	Plan	46,000
JANUARY	2022	22	Second	2	voted	Plan	46,000
FEBRUARY	2022	22	First	1	voted	Plan	46,000
MARCH	2022	22	Second	26	voted	Plan	46,000
MAY	2022	22	Second	1	voted	Plan	92,000
AUGUST	2022	22	Second	9	voted	Plan	1,38,000
SEPTEMBER	2022	22	First	14	voted	Plan	46,000
OCTOBER	2022	22	Second	3	voted	Plan	46,000
NOVEMBER	2022	22	Second	19	voted	Plan	46,000
DECEMBER	2022	22	Second	4	voted	Plan	46,000
JANUARY	2023	22	First	1	voted	Plan	46,000
				3	voted	Plan	39,415
			Second	11	voted	Plan	23,400
FEBRUARY	2023	22	First	3	voted	Plan	46,000
MARCH	2023	22	First	4	voted	Plan	46,000
			Second	17	voted	Plan	17,000
				18	voted	Plan	29,600
				21	voted	Plan	2,800
				22	voted	Plan	16,900
				23	voted	Plan	20,500
MAY	2023	22	Second	22	voted	Plan	92,000
JULY	2023	22	First	1	voted	Plan	92,000
AUGUST	2023	22	First	5	voted	Plan	46,000

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

TOTAL AMOUNT: 16,75,615

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2215					
DDO NAME		DDO NAME NOT AVAILABLE (11006008)					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	2	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2215					
DDO NAME		Executive Officer (11006018)NAGAR PANCHAYAT					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	3	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2215					
DDO NAME		NAGAR AYUKT (11006000)NAGAR NIGAM					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	1	voted	Plan	29,80,000

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

TOTAL AMOUNT:	69,80,000
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 AUGUST 2023
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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2002	80	First	10	voted	N Plan	92,469
			22	voted	N Plan	18,933
FEBRUARY 2004	80	First	10	voted	N Plan	4,361
			11	voted	N Plan	2,50,000
		Second	25	voted	N Plan	3,000
			26	voted	N Plan	3,000
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					
MAY 2022	79	Second	7	voted	Plan	80,000
FEBRUARY 2023	79	Second	33	voted	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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2225					
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 2021	48	First	5	voted	Plan	19,80,000
MARCH 2021	48	Second	101	voted	Plan	18,60,000
			33	voted	Plan	22,40,000
OCTOBER 2021	48	Second	12	voted	Plan	96,00,000
DECEMBER 2021	48	First	2	voted	Plan	3,20,000
MARCH 2022	48	Second	70	voted	Plan	85,20,000

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 AUGUST 2023
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					
OCTOBER	2022	80	Second	27	voted	Plan	56,000
MARCH	2023	80	Second	14	voted	Plan	56,000
AUGUST	2023	80	Second	16	voted	Plan	66,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	4,20,49,763
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 AUGUST 2023
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					
MARCH	2022	76	Second	80	voted	Plan	2,48,800
DECEMBER	2022	76	Second	17	voted	Plan	82,000
				18	voted	Plan	63,600
				22	voted	Plan	42,600
JANUARY	2023	76	First	1	voted	Plan	61,400

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

TOTAL AMOUNT:	4,98,400
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAINING & RESEARCH INSTE U.P LKW						
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
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JUNE	2005	79	First	12	voted	N Plan	16,58,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JUNE	2005	79	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
				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

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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	DDO NAME NOT AVAILABLE (11001546)					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2018	42	Second	66	voted	Plan	51,195

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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	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

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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		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

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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		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

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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	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 AUGUST 2023
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
OCTOBER	2002	42	First	13	voted	N Plan	11,162
				14	voted	N Plan	500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT 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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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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
OCTOBER	2022	79	First	10	voted	Plan	55,653
			Second	12	voted	Plan	11,20,000
NOVEMBER	2022	79	First	8	voted	Plan	17,25,000
			Second	24	voted	Plan	4,75,000
DECEMBER	2022	79	Second	30	voted	Plan	40,11,503
				36	voted	Plan	21,825
JANUARY	2023	79	First	11	voted	Plan	24,00,000
FEBRUARY	2023	79	First	17	voted	Plan	1,71,500
				3	voted	Plan	75,000
MARCH	2023	79	First	24	voted	Plan	21,45,000
				25	voted	Plan	33,12,000
			Second	106	voted	Plan	2,03,050
				135	voted	Plan	7,30,338
				48	voted	Plan	1,45,270
				83	voted	Plan	1,83,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2023	83	First	15	voted	Plan	5,03,991

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (11004031)BAREILLY					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2002	49	Second	20	voted	N Plan	2,500
			73	voted	Plan	4,550
			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	SEC, JUSTICE & LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAINING & RESEARCH INSTE U.P LKW					
SEPTEMBER 2019	42	Second	55	voted	Plan	29,960
OCTOBER 2019	42	First	47	voted	Plan	29,950
JANUARY 2020	42	Second	29	voted	Plan	29,920
MARCH 2020	42	Second	105	voted	Plan	1,000
			207	voted	Plan	15,920
JANUARY 2021	42	Second	32	voted	Plan	5,95,000
			33	voted	Plan	29,089
MARCH 2021	42	Second	240	voted	Plan	1,220
			99	voted	Plan	1,000
SEPTEMBER 2021	42	First	6	voted	Plan	6,00,000
MARCH 2022	42	Second	301	voted	Plan	10,000
DECEMBER 2022	42	First	12	voted	Plan	944
			14	voted	Plan	2,000
JANUARY 2023	42	First	17	voted	Plan	58,170
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

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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY	2009	49	Second	23	voted	Plan	54,33,600
				24	voted	Plan	64,20,000
JUNE	2009	49	Second	18	voted	Plan	7,00,000
JULY	2009	49	First	1	voted	N Plan	1,28,40,000
				3	voted	Plan	1,08,67,200
				7	voted	Plan	1,80,63,000
JUNE	2010	49	Second	43	voted	Plan	1,63,00,800
				44	voted	Plan	3,73,23,000
NOVEMBER	2010	49	Second	49	voted	Plan	1,63,00,800
				50	voted	Plan	3,73,23,000
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMM I U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2015	48	Second	284	voted	Plan	7,00,000
CCO NAME & CODE		SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
NOVEMBER	2004	52	First	7	voted	N Plan	75,977
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMM I, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2011	43	Second	100	voted	N Plan	40,000
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY	2019	37	Second	70	voted	Plan	28,79,000
				71	voted	Plan	28,79,000
				72	voted	Plan	28,79,000
				84	voted	Plan	1,98,35,000
MARCH	2019	37	First	2	voted	Plan	85,24,000
FEBRUARY	2020	37	Second	67	voted	Plan	42,62,000
				68	voted	Plan	57,58,000
				69	voted	Plan	28,79,000
				70	voted	Plan	27,59,000
MARCH	2020	37	First	1	voted	Plan	86,37,000
				2	voted	Plan	86,37,000
				3	voted	Plan	25,93,000
				4	voted	Plan	86,37,000
				5	voted	Plan	28,79,000
				6	voted	Plan	28,79,000
				7	voted	Plan	57,58,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE	SEC, 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
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
JUNE 2008	42	Second	26	voted	N Plan	15,271
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR, BACKWRD CLASES WELFARE,U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE 2008	79	Second	22	voted	Plan	54,96,300
			23	voted	N Plan	14,56,200
			24	voted	N Plan	54,96,300
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2008	81	Second	16	voted	Plan	13,200
JUNE 2009	81	Second	11	voted	Plan	1,200
FEBRUARY 2010	81	Second	131	voted	Plan	13,200
JULY 2010	81	First	18	voted	Plan	7,200
NOVEMBER 2010	81	Second	54	voted	Plan	7,200
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE		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
				54	voted	Plan	41,75,500
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

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

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2020	49	Second	48	voted	Plan	14,27,025
OCTOBER	2022	49	Second	36	voted	Plan	9,96,000
				54	voted	Plan	7,50,000
				55	voted	Plan	7,27,500
				56	voted	Plan	7,50,000
				57	voted	Plan	7,27,500
				58	voted	Plan	5,10,000
				59	voted	Plan	7,42,500
				60	voted	Plan	7,42,500
				61	voted	Plan	7,12,500
				62	voted	Plan	7,50,000
				63	voted	Plan	7,57,500
				64	voted	Plan	6,52,500
DECEMBER	2022	49	Second	50	voted	Plan	3,000
				51	voted	Plan	3,96,920
JANUARY	2023	49	Second	61	voted	Plan	1,01,000
MARCH	2023	49	First	10	voted	Plan	6,82,500
				11	voted	Plan	6,90,000
				12	voted	Plan	7,05,000
				13	voted	Plan	7,05,000
				14	voted	Plan	7,42,500
				16	voted	Plan	6,52,500
				17	voted	Plan	22,28,352
				3	voted	Plan	7,35,000
				4	voted	Plan	7,20,000
				5	voted	Plan	6,90,000
				6	voted	Plan	6,82,500
				9	voted	Plan	4,87,500
			Second	109	voted	Plan	10,00,000
				110	voted	Plan	10,00,000
				111	voted	Plan	4,10,000
				112	voted	Plan	6,97,500
				113	voted	Plan	5,00,000
				114	voted	Plan	1,05,000
				126	voted	Plan	15,000
				143	voted	Plan	2,454
				151	voted	Plan	54,550
				152	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 AUGUST 2023
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	158	voted	Plan	17,320
				171	voted	Plan	6,84,000
				172	voted	Plan	35,000
				173	voted	Plan	66,20,000
				40	voted	Plan	79,944
				84	voted	Plan	7,05,000
				85	voted	Plan	6,90,000
				86	voted	Plan	6,82,500
				87	voted	Plan	4,87,500
				88	voted	Plan	6,82,500
				89	voted	Plan	7,20,000
				90	voted	Plan	6,90,000
				91	voted	Plan	7,35,000
				92	voted	Plan	7,12,500
				93	voted	Plan	7,42,500
				94	voted	Plan	6,52,500
JULY	2023	49	Second	34	voted	Plan	10,000
AUGUST	2023	49	First	10	voted	Plan	7,42,500
				11	voted	Plan	7,57,500
				12	voted	Plan	7,42,500
				13	voted	Plan	7,42,500
				14	voted	Plan	7,50,000
				15	voted	Plan	7,57,500
				16	voted	Plan	7,50,000
				17	voted	Plan	7,42,500
				18	voted	Plan	7,57,500
				19	voted	Plan	7,50,000
				20	voted	Plan	7,50,000
				21	voted	Plan	7,42,500
				22	voted	Plan	7,57,500
				23	voted	Plan	7,42,500
				24	voted	Plan	6,52,500
				9	voted	Plan	7,57,500
CCO NAME & CODE		SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
NOVEMBER	2003	42	Second	38	voted	N Plan	500
				67	voted	N Plan	5,432

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
NOVEMBER 2003	42	Second	85	voted	N Plan	500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER 2022	80	Second	17	voted	Plan	25,00,000
MARCH 2023	80	Second	137	voted	Plan	1,50,000
			177	voted	Plan	50,000
			179	voted	Plan	35,00,550
			180	voted	Plan	5,70,85,000
			181	voted	Plan	1,54,08,048

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT TRAINING OFFICER (11002257)DISTRICT TRAINING INSTITUTE					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	147	voted	Plan	12,000
				148	voted	Plan	12,000
				149	voted	Plan	2,250
				150	voted	Plan	3,750

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2235						
DDO NAME	Executive Officer (11006018)NAGAR PANCHAYAT						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2015	37	Second	134	voted	Plan	26,28,000
MAY	2016	37	Second	21	voted	Plan	26,28,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (11004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2002	42	Second	50	voted	N Plan	6,500
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2009	80	Second	54	voted	N Plan	15,60,000
			55	voted	Plan	10,85,000
JANUARY 2010	80	Second	52	voted	N Plan	4,10,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR, BACKWRD CLASES WELFARE,U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2002	79	Second	39	voted	N Plan	37,500
			40	voted	N Plan	43,500
			45	voted	N Plan	30,000
			65	voted	N Plan	15,000
			73	voted	N Plan	12,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				69,42,54,697		
NO OF VOUCHERS:				315		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	13,53,848
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (11004182)BAREILLY					
CCO NAME & CODE		CCO NOT AVAILABLE					
JULY	2005	13	Second	10	voted	Plan	24,99,000
				11	voted	Plan	4,13,000
		83	Second	5	voted	Plan	43,68,000
JUNE	2006	13	Second	3	voted	Plan	20,50,000
				4	voted	Plan	5,50,000
JULY	2006	83	First	1	voted	Plan	22,25,000
OCTOBER	2006	83	First	1	voted	Plan	5,04,000
NOVEMBER	2006	83	First	1	voted	Plan	10,05,700
FEBRUARY	2007	13	First	1	voted	Plan	15,00,000
MARCH	2007	83	Second	1	voted	Plan	31,32,000
				2	voted	Plan	9,41,000
JUNE	2007	13	Second	1	voted	Plan	14,18,000
JULY	2007	83	Second	2	voted	Plan	23,47,000
NOVEMBER	2007	83	First	1	voted	Plan	8,42,500
FEBRUARY	2008	13	First	1	voted	Plan	36,11,000
MARCH	2008	13	Second	2	voted	Plan	39,62,000
		83	Second	1	voted	Plan	25,64,000
				3	voted	Plan	21,05,000
				4	voted	Plan	28,51,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2505						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	CCO NOT AVAILABLE						
OCTOBER	2005	13	Second	1	voted	Plan	7,17,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2505					
DDO NAME	DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2003	13	Second	2	voted	Plan	17,07,000
DECEMBER 2003	13	Second	2	voted	Plan	31,74,500
			3	voted	Plan	1,19,62,000
JANUARY 2004	13	Second	1	voted	Plan	6,19,500
			2	voted	Plan	19,76,000

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

TOTAL AMOUNT:	23,46,21,900
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2515						
DDO NAME	CHIEF DEVELOPMENT OFFICER (11004182)BAREILLY						
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	20	voted	Plan	39,04,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2515						
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (11002962)LOCAL BODIES						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
AUGUST	2005	14	First	6	voted	Plan	6,03,000
			Second	16	voted	Plan	21,36,000
				17	voted	Plan	7,78,500
FEBRUARY	2009	14	First	4	voted	N Plan	1,01,89,400
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
AUGUST	2005	83	First	3	voted	Plan	15,39,500
				4	voted	Plan	5,06,000
OCTOBER	2008	83	First	7	voted	Plan	10,16,59,000

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 AUGUST 2023
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	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	29,75,000
		Second	16	voted	Plan	2,55,900
FEBRUARY 2002	13	Second	38	voted	Plan	10,00,000
			43	voted	Plan	10,00,000
			59	voted	Plan	9,75,000
MARCH 2002	13	Second	375	voted	Plan	2,65,090
JULY 2002	13	First	11	voted	Plan	3,95,000
SEPTEMBER 2002	13	Second	32	voted	Plan	3,95,000
DECEMBER 2003	13	Second	34	voted	Plan	5,71,000
FEBRUARY 2005	13	Second	39	voted	Plan	2,00,000
MARCH 2008	13	Second	187	voted	Plan	36,340
			188	voted	Plan	3,915
			34	voted	Plan	11,92,500
			63	voted	Plan	80,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2515					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	First	35	voted	Plan	41,40,818
			Second	120	voted	Plan	41,41,066
MARCH	2004	14	Second	334	voted	N Plan	40,61,400
JANUARY	2008	14	Second	4	voted	N Plan	1,01,89,000
DECEMBER	2008	14	First	4	voted	Plan	53,87,900
AUGUST	2009	14	Second	20	voted	N Plan	1,01,89,000
FEBRUARY	2010	14	Second	43	voted	N Plan	89,82,900
AUGUST	2010	14	Second	35	voted	N Plan	1,60,38,900
CCO NAME & CODE		SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
NOVEMBER	2002	13	Second	20	voted	Plan	17,00,000
MARCH	2003	13	Second	223	voted	Plan	34,60,000
				371	voted	Plan	21,800
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2003	83	First	14	voted	Plan	2,25,000
FEBRUARY	2009	83	First	5	voted	Plan	29,97,71,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2515					
DDO NAME	DISTRICT TRAINING OFFICER (11002257)DISTRICT TRAINING INSTITUTE					
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					
DECEMBER 2007	13	Second	26	voted	Plan	91,25,000

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

TOTAL AMOUNT:	66,12,99,529
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2851					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE	Secretary, Handloom and Textile Industries, U.P.Govt.					
DECEMBER 2005	6	Second	10	voted	Plan	9,000
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH 2003	5	Second	45	voted	N Plan	1,50,000
NOVEMBER 2005	5	Second	4	voted	Plan	1,83,098
MARCH 2006	5	Second	79	voted	Plan	7,31,201
			88	voted	Plan	54,812
JULY 2006	5	Second	10	voted	Plan	1,00,000
			9	voted	Plan	1,00,000
AUGUST 2006	5	Second	10	voted	Plan	1,00,000
DECEMBER 2007	5	Second	14	voted	Plan	8,00,000
MARCH 2008	5	Second	56	voted	Plan	8,00,000
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2003	3	Second	13	voted	Plan	6,000
			14	voted	Plan	3,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	80	voted	Plan	50,000
JULY 2006	83	Second	11	voted	Plan	14,000
			17	voted	Plan	50,000
DECEMBER 2007	83	Second	13	voted	Plan	1,50,000
MARCH 2008	83	Second	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 AUGUST 2023
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					
JUNE	2023	3	Second	10	voted	Plan	31,406
				16	voted	Plan	43,451
				18	voted	Plan	9,131
				7	voted	Plan	16,000
				8	voted	Plan	30,410
JULY	2023	3	First	1	voted	Plan	31,492
				2	voted	Plan	29,304
AUGUST	2023	3	Second	5	voted	Plan	90,514
				7	voted	Plan	5,00,000

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

TOTAL AMOUNT:	42,33,319
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		4202					
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					
JULY	2010	72	Second	1	voted	Plan	10,00,000
MAY	2011	72	Second	1	voted	Plan	10,00,000
SEPTEMBER	2012	72	Second	2	voted	Plan	10,00,000
FEBRUARY	2013	72	Second	3	voted	Plan	10,00,000
MARCH	2013	72	Second	7	voted	Plan	10,00,000
				8	voted	Plan	10,00,000

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

TOTAL AMOUNT:	60,00,000
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 AUGUST 2023
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:	1,85,40,95,528
NO OF VOUCHERS:	836

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

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

TOTAL AMOUNT:	3,42,000
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	4,63,17,719
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 AUGUST 2023
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					
MARCH	2023	79	Second	45	voted	Plan	40,000
MAY	2023	79	Second	3	voted	Plan	60,000
AUGUST	2023	79	Second	6	voted	Plan	2,40,000
				9	voted	Plan	11,80,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BASTI (33)						
MAJOR HD	2225						
DDO NAME	DISTRICT EXCISE OFFICER (33002003)STATE EXCISE DEPARTMENTSTATE EXCISE DEPA						
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	2017	48	Second	10	voted	Plan	1,73,712

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

TOTAL AMOUNT:	16,93,712
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2235					
DDO NAME		DISTRICT EXCISE OFFICER (33002003)STATE EXCISE DEPARTMENTSTATE EXCISE DEPA					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2002	49	Second	185	voted	N Plan	2,500
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	125	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 AUGUST 2023
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					
MARCH 2022	79	First	2	voted	Plan	7,12,500
			5	voted	Plan	8,81,370
		Second	153	voted	Plan	20,500
			25	voted	Plan	81,400
			69	voted	Plan	29,37,900
			71	voted	Plan	96,000
			72	voted	Plan	37,156
			73	voted	Plan	14,600
AUGUST 2022	79	Second	32	voted	Plan	12,44,600
SEPTEMBER 2022	79	First	15	voted	Plan	58,100
		Second	43	voted	Plan	18,00,000
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2022	83	First	5	voted	Plan	6,825
SEPTEMBER 2022	83	First	18	voted	Plan	4,000
MARCH 2023	83	Second	56	voted	Plan	2,37,660
			61	voted	Plan	7,883

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
JUNE	2023	42	First	11	voted	Plan	6,50,000
AUGUST	2023	42	Second	29	voted	Plan	32,850
				32	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 AUGUST 2023
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.					
MARCH	2015	37	Second	11	voted	Plan	68,00,000
JANUARY	2016	37	Second	62	voted	Plan	28,50,000
FEBRUARY	2017	37	Second	30	voted	Plan	50,00,000
MARCH	2019	37	Second	210	voted	Plan	1,31,50,000
MARCH	2021	37	Second	193	voted	Plan	14,39,500
				194	voted	Plan	14,39,500
				220	voted	Plan	14,39,500
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2016	83	Second	63	voted	Plan	1,18,95,000
FEBRUARY	2016	83	First	29	voted	Plan	2,32,75,000
			Second	81	voted	Plan	1,00,00,000
MARCH	2016	83	Second	153	voted	Plan	1,00,00,000
APRIL	2016	83	Second	5	voted	Plan	2,32,75,000
				6	voted	Plan	1,18,95,000
JUNE	2016	83	Second	14	voted	Plan	1,00,00,000
JANUARY	2019	83	Second	95	voted	Plan	28,79,000
NOVEMBER	2020	83	Second	51	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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	15,82,36,713
NO OF VOUCHERS:	52

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
MARCH	2022	51	Second	6	voted	Plan	17,030
				8	voted	Plan	43,299
MAY	2022	51	Second	6	voted	Plan	1,00,000
JUNE	2022	51	First	1	voted	Plan	50,000
JULY	2022	51	First	4	voted	Plan	50,000
AUGUST	2022	51	First	1	voted	Plan	50,000
			Second	4	voted	Plan	11,530
				5	voted	Plan	50,000
SEPTEMBER	2022	51	Second	4	voted	Plan	50,000
NOVEMBER	2022	51	First	1	voted	Plan	50,000
DECEMBER	2022	51	First	3	voted	Plan	50,000
JANUARY	2023	51	First	1	voted	Plan	50,000
FEBRUARY	2023	51	First	1	voted	Plan	50,000
				3	voted	Plan	34,608
MARCH	2023	51	First	3	voted	Plan	50,000
			Second	6	voted	Plan	11,380
JUNE	2023	51	First	1	voted	Plan	1,50,000

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

TOTAL AMOUNT:	8,67,847
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 AUGUST 2023
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	73,97,425
NO OF VOUCHERS:	14

GRAND TOTAL OF BASTI (33) (NON RECURRING GIA)

TOTAL AMOUNT:	21,48,70,416
NO OF VOUCHERS:	115

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						
DECEMBER	2019	87	First	1	voted	Plan	4,68,000
DECEMBER	2020	87	First	1	voted	Plan	4,71,400
DECEMBER	2022	87	Second	1	voted	Plan	3,24,000
MARCH	2023	87	Second	1	voted	Plan	3,42,000
				2	voted	Plan	96,480
JUNE	2023	87	Second	1	voted	Plan	3,42,000
				2	voted	Plan	18,000
JULY	2023	87	First	1	voted	Plan	1,61,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				22,22,880		
NO OF VOUCHERS:				8		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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	2020	73	Second	94	voted	Plan	50,000
MARCH	2023	73	Second	119	voted	Plan	20,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER 2022	72	First	17	voted	Plan	1,20,000
			18	voted	Plan	1,20,000
JANUARY 2023	72	First	3	voted	Plan	30,000
FEBRUARY 2023	72	Second	40	voted	Plan	30,000
MARCH 2023	72	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 AUGUST 2023
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					
JUNE	2019	48	First	21	voted	Plan	2,01,648
JULY	2019	48	First	17	voted	Plan	1,68,280
				18	voted	Plan	52,83,000
				5	voted	Plan	72,328
				7	voted	Plan	2,76,756
AUGUST	2019	48	First	10	voted	Plan	42,070
				11	voted	Plan	68,068
				12	voted	Plan	68,358
				27	voted	Plan	1,29,000
SEPTEMBER	2019	48	First	14	voted	Plan	68,358
				8	voted	Plan	68,068
			Second	27	voted	Plan	52,070
				31	voted	Plan	34,85,000
				53	voted	Plan	68,068
				59	voted	Plan	39,45,000
				60	voted	Plan	8,97,000
OCTOBER	2019	48	Second	48	voted	Plan	68,068
				49	voted	Plan	1,14,140
				51	voted	Plan	1,36,716
NOVEMBER	2019	48	First	11	voted	Plan	18,000
				12	voted	Plan	85,500
			Second	34	voted	Plan	75,168
				35	voted	Plan	59,120
				36	voted	Plan	82,208
DECEMBER	2019	48	Second	39	voted	Plan	69,488
				40	voted	Plan	71,128
				42	voted	Plan	59,120
JANUARY	2020	48	First	31	voted	Plan	2,47,500
				32	voted	Plan	4,50,000
FEBRUARY	2020	48	First	17	voted	Plan	69,488
				18	voted	Plan	71,128
			Second	63	voted	Plan	59,120
MARCH	2020	48	First	5	voted	Plan	1,16,768
				7	voted	Plan	59,120
			Second	106	voted	Plan	1,69,83,000
				107	voted	Plan	1,86,15,500
				108	voted	Plan	1,05,000
				109	voted	Plan	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (12004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2020	48	Second	41	voted	Plan	71,128
				50	voted	Plan	10,60,065
APRIL	2020	48	First	17	voted	Plan	71,128
				18	voted	Plan	1,16,768
			Second	20	voted	Plan	59,120
MAY	2020	48	First	13	voted	Plan	1,16,768
				14	voted	Plan	71,128
				15	voted	Plan	59,120
			Second	26	voted	Plan	37,74,000
				33	voted	Plan	71,128
AUGUST	2020	48	First	11	voted	Plan	3,50,304
				12	voted	Plan	1,77,360
SEPTEMBER	2020	48	First	15	voted	Plan	66,120
				16	voted	Plan	1,16,768
OCTOBER	2020	48	Second	26	voted	Plan	18,00,000
DECEMBER	2020	48	Second	16	voted	Plan	44,000
				17	voted	Plan	15,58,058
				18	voted	Plan	3,50,304
				19	voted	Plan	1,98,360
JANUARY	2021	48	First	1	voted	Plan	1,69,57,434
				2	voted	Plan	1,16,768
				32	voted	Plan	66,120
				4	voted	Plan	71,155
				5	voted	Plan	5,04,000
			Second	54	voted	Plan	16,77,121
				61	voted	Plan	1,16,768
				62	voted	Plan	66,120
FEBRUARY	2021	48	First	8	voted	Plan	64,276
			Second	47	voted	Plan	5,72,711
				51	voted	Plan	1,60,55,325
MARCH	2021	48	First	10	voted	Plan	66,120
				11	voted	Plan	1,16,768
			Second	103	voted	Plan	42,726
				136	voted	Plan	88,47,616
				29	voted	Plan	3,05,536
				30	voted	Plan	43,648
				31	voted	Plan	43,648
				32	voted	Plan	4,32,388

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (12004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2021	48	Second	34	voted	Plan	80,97,235
				64	voted	Plan	3,72,013
				65	voted	Plan	97,66,771
				78	voted	Plan	7,000
				79	voted	Plan	1,37,68,508
MAY	2021	48	Second	18	voted	Plan	1,01,296
				19	voted	Plan	2,33,536
				20	voted	Plan	1,35,240
				44	voted	Plan	1,16,768
AUGUST	2021	48	Second	36	voted	Plan	36,30,960
SEPTEMBER	2021	48	First	1	voted	Plan	1,38,240
				2	voted	Plan	2,33,536
				4	voted	Plan	1,51,944
			Second	29	voted	Plan	6,64,200
NOVEMBER	2021	48	Second	17	voted	Plan	2,64,436
				19	voted	Plan	1,11,646
				20	voted	Plan	2,09,100
				21	voted	Plan	1,48,490
JANUARY	2022	48	Second	28	voted	Plan	36,900
				34	voted	Plan	1,15,646
FEBRUARY	2022	48	First	17	voted	Plan	7,16,056
				4	voted	Plan	2,68,136
				5	voted	Plan	1,48,490
MARCH	2022	48	First	1	voted	Plan	75,680
				10	voted	Plan	1,36,952
				14	voted	Plan	14,420
				15	voted	Plan	12,420
				2	voted	Plan	74,245
				3	voted	Plan	75,680
				4	voted	Plan	75,680
				5	voted	Plan	61,272
				6	voted	Plan	61,272
				7	voted	Plan	61,272
				8	voted	Plan	1,36,952
				9	voted	Plan	1,36,952
			Second	143	voted	Plan	1,44,74,260
				47	voted	Plan	20,85,600
				78	voted	Plan	4,62,416

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2022	48	Second	16	voted	Plan	75,680
				17	voted	Plan	75,680
				18	voted	Plan	1,36,952
				19	voted	Plan	1,36,952
				33	voted	Plan	1,36,952
JUNE	2022	48	First	1	voted	Plan	75,680
				2	voted	Plan	61,272
				3	voted	Plan	61,272
				4	voted	Plan	61,272
JULY	2022	48	First	15	voted	Plan	44,80,200
AUGUST	2022	48	Second	36	voted	Plan	75,680
OCTOBER	2022	48	Second	38	voted	Plan	36,07,283
NOVEMBER	2022	48	Second	37	voted	Plan	5,66,542
JANUARY	2023	48	Second	25	voted	Plan	1,39,836
				26	voted	Plan	1,36,952
				27	voted	Plan	1,39,836
				28	voted	Plan	17,304
				29	voted	Plan	1,39,836
FEBRUARY	2023	48	First	29	voted	Plan	96,27,310
			Second	42	voted	Plan	62,721
				43	voted	Plan	61,272
				47	voted	Plan	62,721
				53	voted	Plan	13,816
				54	voted	Plan	64,584
				55	voted	Plan	64,584
				56	voted	Plan	64,584
				57	voted	Plan	64,584
				58	voted	Plan	62,721
				59	voted	Plan	75,680
				60	voted	Plan	75,680
				61	voted	Plan	77,115
				62	voted	Plan	78,960
				63	voted	Plan	78,960
				64	voted	Plan	78,960
				65	voted	Plan	78,960
				66	voted	Plan	10,045
MARCH	2023	48	First	1	voted	Plan	1,39,836
				3	voted	Plan	1,39,836

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (12004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2023	48	Second	140	voted	Plan	36,94,875
				157	voted	Plan	1,43,544
				158	voted	Plan	1,43,544
				159	voted	Plan	1,43,544
				160	voted	Plan	64,584
				161	voted	Plan	27,632
				163	voted	Plan	64,581
				172	voted	Plan	72,000
MAY	2023	48	Second	33	voted	Plan	78,960
				34	voted	Plan	78,960
				35	voted	Plan	78,960
				36	voted	Plan	1,43,544
				41	voted	Plan	64,584
				44	voted	Plan	64,584
				45	voted	Plan	64,584
				JULY	2023	48	First
Second	29	voted	Plan				8,67,000

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 AUGUST 2023
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					
OCTOBER 2022	71	First	20	voted	Plan	7,87,416
		Second	37	voted	Plan	22,50,000
			39	voted	Plan	7,89,667
			48	voted	Plan	6,44,279
NOVEMBER 2022	71	Second	25	voted	Plan	7,89,032
DECEMBER 2022	71	First	38	voted	Plan	7,85,001
JANUARY 2023	71	Second	43	voted	Plan	7,89,677
FEBRUARY 2023	71	Second	50	voted	Plan	3,94,667
MARCH 2023	71	First	55	voted	Plan	4,61,959
			63	voted	Plan	7,89,000
		Second	130	voted	Plan	1,93,762
			131	voted	Plan	62,99,454
			173	voted	Plan	6,76,197
			174	voted	Plan	1,44,533
APRIL 2023	71	Second	31	voted	Plan	7,77,227
JUNE 2023	71	First	26	voted	Plan	7,87,740
			27	voted	Plan	7,86,336
AUGUST 2023	71	First	13	voted	Plan	3,95,000
		Second	33	voted	Plan	7,90,000

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

TOTAL AMOUNT:	21,57,52,984
NO OF VOUCHERS:	196

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2022	47	Second	47	voted	Plan	14,13,655
DECEMBER	2022	47	Second	6	voted	Plan	13,40,552
JANUARY	2023	47	Second	4	voted	Plan	17,00,000
				5	voted	Plan	7,53,197
FEBRUARY	2023	47	Second	12	voted	Plan	25,00,000
MARCH	2023	47	Second	32	voted	Plan	14,93,774
JUNE	2023	47	First	2	voted	Plan	4,68,343
AUGUST	2023	47	First	2	voted	Plan	13,39,582
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT: **1,10,09,103**

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 AUGUST 2023
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 AUGUST 2023
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					
OCTOBER	2022	22	Second	13	voted	Plan	12,000
FEBRUARY	2023	22	First	1	voted	Plan	20,000
				2	voted	Plan	19,593
				4	voted	Plan	32,793
MARCH	2023	22	Second	22	voted	Plan	16,893
				23	voted	Plan	12,393
				25	voted	Plan	16,000
JUNE	2023	22	Second	13	voted	Plan	24,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT: **2,20,667**

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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2023	79	Second	4	voted	Plan	50,00,000
MARCH 2023	79	First	1	voted	Plan	63,60,000
		Second	35	voted	Plan	24,40,000
MAY 2023	79	Second	3	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (12002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MAY	2001	80	First	1	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2225					
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					
OCTOBER	2019	48	Second	23	voted	Plan	1,28,80,000
MARCH	2020	48	First	10	voted	Plan	47,40,000
JANUARY	2021	48	First	1	voted	Plan	20,60,000
MARCH	2021	48	Second	33	voted	Plan	23,80,000
				56	voted	Plan	24,00,000
OCTOBER	2021	48	First	5	voted	Plan	34,80,000
JANUARY	2022	48	First	2	voted	Plan	68,20,000
MARCH	2022	48	Second	103	voted	Plan	8,60,000
				27	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (12004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
AUGUST 2020	81	First	2	voted	Plan	7,608
DECEMBER 2020	81	First	10	voted	Plan	4,982
			8	voted	Plan	12,680
			9	voted	Plan	5,575
JANUARY 2021	81	Second	10	voted	Plan	21,707
			11	voted	Plan	7,000
MARCH 2021	81	Second	19	voted	Plan	7,608
			20	voted	Plan	19,824
			22	voted	Plan	4,461
			23	voted	Plan	4,520
			28	voted	Plan	2,000
JUNE 2021	81	Second	10	voted	Plan	3,000
			11	voted	Plan	1,431
			9	voted	Plan	7,608
DECEMBER 2021	81	First	1	voted	Plan	15,216
MARCH 2022	81	Second	45	voted	Plan	10,144
			47	voted	Plan	5,481
			48	voted	Plan	4,203
			51	voted	Plan	6,000
JUNE 2022	81	Second	20	voted	Plan	3,125
			21	voted	Plan	1,000
			30	voted	Plan	6,021
			31	voted	Plan	1,428
OCTOBER 2022	81	First	7	voted	Plan	1,130
MARCH 2023	81	Second	11	voted	Plan	6,340
			12	voted	Plan	92,988
			13	voted	Plan	6,995
			44	voted	Plan	25,000
			45	voted	Plan	39,954
			87	voted	Plan	13,465

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

TOTAL AMOUNT:	5,31,58,494
NO OF VOUCHERS:	44

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (12002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2001	43	Second	90	voted	N Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER 2022	79	First	11	voted	Plan	24,75,000
			12	voted	Plan	16,50,000
			13	voted	Plan	24,75,000
		Second	18	voted	Plan	9,60,000
			19	voted	Plan	1,75,966
MARCH 2023	79	Second	18	voted	Plan	58,661
			19	voted	Plan	31,02,300
			20	voted	Plan	2,78,400
			32	voted	Plan	59,908
			33	voted	Plan	87,724
			45	voted	Plan	29,405
			46	voted	Plan	4,238
			47	voted	Plan	13,333
			48	voted	Plan	3,572
			49	voted	Plan	24,780
			50	voted	Plan	4,96,100
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2023	83	Second	21	voted	Plan	2,11,019

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
FEBRUARY 2023	42	Second	21	voted	Plan	5,000
MARCH 2023	42	Second	63	voted	Plan	26,224
			64	voted	Plan	44,026
			65	voted	Plan	4,562
			66	voted	Plan	3,312
JULY 2023	42	First	12	voted	Plan	1,00,000
AUGUST 2023	42	First	2	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 AUGUST 2023
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 2020	37	Second	32	voted	Plan	42,62,000
MARCH 2022	37	First	6	voted	Plan	4,26,200
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2021	83	Second	136	voted	Plan	21,31,000
MARCH 2022	83	Second	91	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 AUGUST 2023
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.					
JULY	2019	43	Second	29	voted	Plan	10,000
MARCH	2021	43	Second	47	voted	Plan	40,000
JUNE	2021	43	Second	30	voted	Plan	20,000
MARCH	2022	43	Second	59	voted	Plan	10,000
				60	voted	Plan	10,000
MARCH	2023	43	First	2	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 AUGUST 2023
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	2022	49	Second	18	voted	Plan	37,32,000
NOVEMBER	2022	49	First	3	voted	Plan	4,87,500
JANUARY	2023	49	Second	23	voted	Plan	11,62,500
FEBRUARY	2023	49	Second	31	voted	Plan	9,12,500
MARCH	2023	49	Second	15	voted	Plan	40,000
				35	voted	Plan	10,20,000
				38	voted	Plan	19,975
				51	voted	Plan	90,000
				68	voted	Plan	3,91,980
				72	voted	Plan	55,000
				74	voted	Plan	16,32,000
				75	voted	Plan	35,000
				76	voted	Plan	28,84,000
				77	voted	Plan	10,120
AUGUST	2023	49	Second	8	voted	Plan	13,97,500

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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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 AUGUST 2023
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					
JULY	2020	80	First	3	voted	Plan	59,10,000
OCTOBER	2020	80	Second	27	voted	Plan	1,13,40,000
MARCH	2021	80	Second	42	voted	Plan	30,000
OCTOBER	2022	80	First	1	voted	Plan	9,69,562
NOVEMBER	2022	80	Second	17	voted	Plan	4,53,750
DECEMBER	2022	80	Second	20	voted	Plan	5,17,65,000
FEBRUARY	2023	80	Second	30	voted	Plan	3,00,05,024
MARCH	2023	80	Second	39	voted	Plan	84,000
				58	voted	Plan	3,28,74,632

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, U.P.,GOVERNMENT					
FEBRUARY 2023	60	Second	20	voted	Plan	1,00,000
MARCH 2023	60	Second	73	voted	Plan	2,00,000
JULY 2023	60	Second	22	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
MARCH	2004	42	Second	231	voted	N Plan	750
				232	voted	N Plan	1,040

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

TOTAL AMOUNT:	16,90,75,940
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (12004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2017	51	First	3	voted	Plan	28,664
			4	voted	Plan	8,981
SEPTEMBER 2017	51	First	1	voted	Plan	4,680
			2	voted	Plan	6,871
MARCH 2018	51	First	6	voted	Plan	34,938
		Second	13	voted	Plan	15,550
OCTOBER 2018	51	First	5	voted	Plan	9,750
JANUARY 2019	51	Second	10	voted	Plan	19,473
			11	voted	Plan	2,783
MARCH 2019	51	Second	25	voted	Plan	24,416
			4	voted	Plan	22,666
MARCH 2020	51	Second	7	voted	Plan	11,090
			8	voted	Plan	10,472
JULY 2020	51	Second	26	voted	Plan	55,136
			27	voted	Plan	2,650
MARCH 2021	51	Second	20	voted	Plan	41,980
MARCH 2022	51	Second	11	voted	Plan	21,056
AUGUST 2022	51	First	3	voted	Plan	5,89,000
NOVEMBER 2022	51	Second	14	voted	Plan	25,000
			16	voted	Plan	50,000
DECEMBER 2022	51	First	2	voted	Plan	50,000
JANUARY 2023	51	First	1	voted	Plan	50,000
FEBRUARY 2023	51	First	5	voted	Plan	50,000
		Second	7	voted	Plan	24,000
MARCH 2023	51	First	2	voted	Plan	50,000
		Second	11	voted	Plan	44,874
			14	voted	Plan	5,500
JUNE 2023	51	Second	1	voted	Plan	50,000
			2	voted	Plan	50,000
			3	voted	Plan	50,000
AUGUST 2023	51	Second	20	voted	Plan	50,000
			21	voted	Plan	50,000

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

TOTAL AMOUNT: **15,09,530**

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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2505					
DDO NAME		DISTRICT EXCISE OFFICER (12002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
AUGUST	2001	13	First	4	voted	Plan	25,49,000
			Second	5	voted	Plan	62,29,000
NOVEMBER	2002	13	Second	1	voted	Plan	25,49,700
				2	voted	Plan	38,25,000
				4	voted	Plan	14,76,000
				5	voted	Plan	26,24,000

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

TOTAL AMOUNT:	1,92,52,700
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (12002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY 2023	3	First	1	voted	Plan	26,25,000
		Second	10	voted	Plan	5,00,000
			7	voted	Plan	671
			9	voted	Plan	16,000
MARCH 2023	3	Second	11	voted	Plan	7,50,000
			3	voted	Plan	26,74,975
			5	voted	Plan	37,000
JULY 2023	3	Second	3	voted	Plan	23,87,558
AUGUST 2023	3	Second	3	voted	Plan	1,83,627
			4	voted	Plan	34,677

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

TOTAL AMOUNT:	92,09,508
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (12004183)BIJNORE					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	First	1	voted	N Plan	944
			2	voted	N Plan	1,675
			3	voted	N Plan	1,311
			4	voted	N Plan	1,027
			5	voted	N Plan	1,368
			6	voted	N Plan	985
			7	voted	N Plan	3,100
			8	voted	N Plan	3,910
			9	voted	N Plan	5,682
		Second	10	voted	N Plan	3,113
			11	voted	N Plan	1,704
			12	voted	N Plan	2,402
			13	voted	N Plan	5,128
MARCH 2007	37	First	1	voted	N Plan	3,981
			2	voted	N Plan	6,261
			3	voted	N Plan	764
			4	voted	N Plan	3,819
			5	voted	N Plan	5,587

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

TOTAL AMOUNT:	52,761
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 AUGUST 2023)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (12004183)BIJNORE					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

JANUARY	2011	83	Second	2	voted	Plan	12,13,07,800
MARCH	2011	83	Second	3	voted	Plan	1,44,85,000

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

TOTAL AMOUNT:	13,57,92,800
NO OF VOUCHERS:	2

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

TOTAL AMOUNT:	61,72,62,367
NO OF VOUCHERS:	399

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHR (05)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (05004733)District Soldier Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JANUARY	2021	87	First	1	voted	Plan	6,18,000
FEBRUARY	2021	87	Second	3	voted	Plan	33,300
JUNE	2022	87	Second	4	voted	Plan	4,08,000
OCTOBER	2022	87	First	1	voted	Plan	3,20,000
DECEMBER	2022	87	Second	3	voted	Plan	4,08,000
				4	voted	Plan	11,46,000
MARCH	2023	87	Second	1	voted	Plan	13,38,000
				2	voted	Plan	8,88,000
JUNE	2023	87	Second	1	voted	Plan	3,97,800
				2	voted	Plan	18,000
				3	voted	Plan	9,96,000
				4	voted	Plan	5,26,900
				5	voted	Plan	4,50,000
				6	voted	Plan	1,32,000
JULY	2023	87	Second	1	voted	Plan	2,78,200

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

TOTAL AMOUNT:	79,58,200
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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					
JUNE	2021	48	First	2	voted	Plan	1,09,096
AUGUST	2021	48	Second	26	voted	Plan	3,02,580
				27	voted	Plan	3,65,904
NOVEMBER	2021	48	First	26	voted	Plan	4,00,554
FEBRUARY	2022	48	Second	32	voted	Plan	5,24,964
DECEMBER	2022	48	Second	44	voted	Plan	4,38,669
JANUARY	2023	48	Second	49	voted	Plan	4,85,533
FEBRUARY	2023	48	First	26	voted	Plan	4,32,432
MARCH	2023	48	Second	168	voted	Plan	3,75,380
				198	voted	Plan	6,48,648
MAY	2023	48	Second	30	voted	Plan	4,80,788
JULY	2023	48	First	19	voted	Plan	2,28,000
				34	voted	Plan	6,000
AUGUST	2023	48	Second	40	voted	Plan	4,69,854

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MAY	2023	71	Second	34	voted	Plan	8,40,000
JULY	2023	71	First	35	voted	Plan	4,10,000
				9	voted	Plan	2,85,346
AUGUST	2023	71	Second	43	voted	Plan	6,15,000

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

TOTAL AMOUNT:	7,13,51,720
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 AUGUST 2023
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	2023	47	Second	71	voted	Plan	40,200

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

TOTAL AMOUNT:	40,200
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2204						
DDO NAME	SPORTS OFFICER (05002442)BULANDSAHAR						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
JUNE	2023	22	Second	3	voted	Plan	60,000
AUGUST	2023	22	First	2	voted	Plan	40,000

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

TOTAL AMOUNT:	1,00,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (05004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2009	79	Second	55	voted	Plan	2,10,000
JANUARY	2023	79	Second	8	voted	Plan	21,60,000
FEBRUARY	2023	79	Second	9	voted	Plan	38,40,000
MARCH	2023	79	First	3	voted	Plan	22,60,000
			Second	23	voted	Plan	11,20,000
				41	voted	Plan	35,40,000
MAY	2023	79	Second	11	voted	Plan	60,000

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

TOTAL AMOUNT:	1,31,90,000
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 AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
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 AUGUST 2023
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.					
MARCH	2020	43	Second	124	voted	Plan	10,000
OCTOBER	2022	43	Second	17	voted	Plan	10,000
				18	voted	Plan	40,000
NOVEMBER	2022	43	First	5	voted	Plan	40,000
				6	voted	Plan	10,000
			Second	23	voted	Plan	10,000
JANUARY	2023	43	First	10	voted	Plan	30,000
			Second	35	voted	Plan	10,000
MARCH	2023	43	First	11	voted	Plan	10,000
			Second	20	voted	Plan	10,000
				21	voted	Plan	10,000
				37	voted	Plan	10,000
JUNE	2023	43	First	11	voted	Plan	10,000
				8	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 AUGUST 2023
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
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (05004687)BULANDSHAHAH					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
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	13	voted	Plan	9,78,080
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
OCTOBER 2022	80	Second	13	voted	Plan	19,709
			8	voted	Plan	9,65,765
NOVEMBER 2022	80	Second	22	voted	Plan	25,50,000
JANUARY 2023	80	First	13	voted	Plan	1,10,000
			16	voted	Plan	20,28,729
			17	voted	Plan	1,77,94,000
MARCH 2023	80	First	10	voted	Plan	45,29,547
		Second	27	voted	Plan	7,79,000
			46	voted	Plan	1,94,516
			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
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 AUGUST 2023
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:	16,78,98,579
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 AUGUST 2023
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.					
NOVEMBER 2022	51	Second	47	voted	Plan	50,000
			48	voted	Plan	50,000
JANUARY 2023	51	First	1	voted	Plan	50,000
FEBRUARY 2023	51	First	1	voted	Plan	50,000
		Second	5	voted	Plan	50,000
MARCH 2023	51	First	2	voted	Plan	87,804
		Second	10	voted	Plan	12,196
			7	voted	Plan	50,000
JUNE 2023	51	Second	1	voted	Plan	1,50,000

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

TOTAL AMOUNT:	5,50,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
DECEMBER 2005	28	First	1	voted	N Plan	2,000
OCTOBER 2007	28	Second	1	voted	N Plan	10,000
MARCH 2009	28	Second	1	voted	N Plan	10,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	22,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (05004182)BULANDSHAHAR					
CCO NAME & CODE		CCO NOT AVAILABLE					
JUNE	2005	13	First	1	voted	Plan	2,08,500
AUGUST	2005	13	Second	1	voted	Plan	2,08,500
				2	voted	Plan	69,500
		83	Second	3	voted	Plan	2,03,000
OCTOBER	2005	13	Second	1	voted	Plan	69,500
		83	Second	2	voted	Plan	2,03,000
MARCH	2007	83	Second	7	voted	Plan	15,37,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2505						
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2004	13	Second	26	voted	Plan	81,000

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

TOTAL AMOUNT:	25,80,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2515					
DDO NAME		ADDITIONAL CHIEF OFFICER (05002284)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	133	voted	N Plan	38,74,700
MARCH	2006	14	Second	72	voted	N Plan	97,21,000
OCTOBER	2006	14	Second	16	voted	N Plan	95,26,000
JUNE	2007	14	Second	7	voted	N Plan	97,21,000
OCTOBER	2007	14	Second	11	voted	N Plan	87,63,000
MARCH	2008	14	Second	64	voted	N Plan	97,21,000
FEBRUARY	2009	14	Second	11	voted	N Plan	97,21,000
MARCH	2009	14	First	1	voted	N Plan	55,729
AUGUST	2009	14	Second	20	voted	N Plan	97,21,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2515						
DDO NAME	CHIEF DEVELOPMENT OFFICER (05004182)BULANDSHAHAR						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
AUGUST	2008	14	Second	21	voted	Plan	39,04,000
MARCH	2009	14	Second	84	voted	Plan	53,87,900
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2008	83	Second	79	voted	Plan	30,17,000
AUGUST	2008	83	Second	20	voted	Plan	10,16,59,000

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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAHAR (05)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (05002281)BULANDSAHAR					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
NOVEMBER 2003	14	First	16	voted	N Plan	48,22,001
MARCH 2004	14	Second	162	voted	N Plan	6,88,600
			77	voted	N Plan	38,74,700
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2007	83	Second	88	voted	Plan	29,51,000

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

TOTAL AMOUNT: **19,71,32,630**

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (05004182)BULANDSHAHAR						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
AUGUST	2023	5	Second	13	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 AUGUST 2023
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					
JULY	2023	3	Second	11	voted	Plan	63,515
				17	voted	Plan	7,50,000
				19	voted	Plan	52,805
				22	voted	Plan	25,432
				3	voted	Plan	18,185
				6	voted	Plan	2,50,000
AUGUST	2023	3	First	3	voted	Plan	2,50,000
			Second	11	voted	Plan	6,25,000
				9	voted	Plan	13,75,000

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

TOTAL AMOUNT:	36,09,937
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 AUGUST 2023
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:	46,51,99,131
NO OF VOUCHERS:	224

TREASURY	CHANDALI (77)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (77004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2022	87	First	1	voted	Plan	1,80,000
FEBRUARY 2023	87	Second	1	voted	Plan	2,16,000
MARCH 2023	87	First	1	voted	Plan	13,000
JUNE 2023	87	First	1	voted	Plan	13,000
		Second	2	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,20,000		
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (77004183)CHANDAULI					
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAUJI (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					
MAY	2023	48	Second	50	voted	Plan	1,71,912
				51	voted	Plan	1,71,912
AUGUST	2023	48	Second	64	voted	Plan	3,97,300
				65	voted	Plan	1,76,871
				66	voted	Plan	1,76,871

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (77004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2007	71	Second	346	voted	Plan	82,77,445
MAY	2022	71	Second	65	voted	Plan	30,17,668
APRIL	2023	71	Second	48	voted	Plan	29,96,589
MAY	2023	71	Second	54	voted	Plan	30,04,773
JUNE	2023	71	Second	61	voted	Plan	30,07,742
				77	voted	Plan	36,819
JULY	2023	71	Second	84	voted	Plan	15,05,000
AUGUST	2023	71	Second	67	voted	Plan	30,02,578

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (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:	13,52,34,537
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				1,65,900			
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 AUGUST 2023
NON RECURRING

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

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDALI (77)						
MAJOR HD	2225						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & 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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAUJI (77)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (77004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & 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	2023	79	Second	6	voted	Plan	60,000
AUGUST	2023	79	Second	26	voted	Plan	6,00,000

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

TOTAL AMOUNT:	7,33,660
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (77004031)CHANDOLI					
CCO NAME & CODE		SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAUJI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (77004183)CHANDAUJI					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2022	37	Second	124	voted	Plan	4,26,200
MARCH	2023	37	Second	90	voted	Plan	25,75,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (77004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2016	26	Second	31	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDALI (77)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (77004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2023	49	Second	6	voted	Plan	4,80,000
				7	voted	Plan	1,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (77004687)CHANDALI					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2021	79	First	5	voted	Plan	15,910

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (77004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDALI (77)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL DIRECTOR (77004256)SOCIAL FORESTRY DIV,KASHI WILD LIFE DIV.						
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVERNMENT						
MARCH	2022	60	Second	34	voted	Plan	2,00,000
FEBRUARY	2023	60	Second	10	voted	Plan	1,00,000

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

TOTAL AMOUNT:	68,45,701
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (77004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2021	51	Second	4	voted	Plan	27,222
FEBRUARY 2022	51	Second	6	voted	Plan	49,377
JULY 2022	51	Second	1	voted	Plan	5,150
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

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

TOTAL AMOUNT:	3,19,349
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDALI (77)						
MAJOR HD	2505						
DDO NAME	CHIEF DEVELOPMENT OFFICER (77004182)CHANDALI						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2007	83	Second	2	voted	Plan	1,75,860

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 AUGUST 2023
NON RECURRING

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

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

TOTAL AMOUNT:	3,73,75,160
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 AUGUST 2023
NON RECURRING

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAUJI (77)					
MAJOR HD		2575					
DDO NAME		DISTRICT EXCISE OFFICER (77002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2014	14	Second	1	voted	Plan	1,30,699
				2	voted	Plan	3,26,748
				3	voted	Plan	2,61,399

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAUJI (77)					
MAJOR HD	2575					
DDO NAME	DISTRICT MAGISTRATE (77004183)CHANDAUJI					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2005	13	Second	1	voted	Plan	30,00,000
MARCH 2005	13	Second	3	voted	Plan	27,44,000
			4	voted	Plan	12,50,000

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

TOTAL AMOUNT:	77,12,846
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (77002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2023	3	Second	1	voted	Plan	20,560
				2	voted	Plan	64,206
				3	voted	Plan	3,75,000
				5	voted	Plan	26,380
				6	voted	Plan	5,044
JULY	2023	3	First	13	voted	Plan	14,400
				8	voted	Plan	14,000
				9	voted	Plan	21,134
AUGUST	2023	3	Second	2	voted	Plan	12,500
				9	voted	Plan	52,500

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

TOTAL AMOUNT:	6,05,724
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		3604					
DDO NAME		DISTRICT MAGISTRATE (77004183)CHANDAULI					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2007	37	Second	4	voted	N Plan	12,159
				5	voted	N Plan	818
				6	voted	N Plan	955

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

TOTAL AMOUNT:	13,932
NO OF VOUCHERS:	3

GRAND TOTAL OF CHANDAULI (77) (NON RECURRING GIA)

TOTAL AMOUNT:	18,99,41,209
NO OF VOUCHERS:	113

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						
JUNE	2023	87	Second	1	voted	Plan	9,00,000
JULY	2023	87	Second	1	voted	Plan	2,05,000

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

TOTAL AMOUNT:	11,05,000
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 AUGUST 2023
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 (89004139)					
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	101	voted	Plan	20,78,784
				102	voted	Plan	1,66,226
				103	voted	Plan	1,25,682
				33	voted	Plan	1,66,826
				34	voted	Plan	25,042
				35	voted	Plan	33,820
				36	voted	Plan	1,25,682
				37	voted	Plan	25,480
				38	voted	Plan	31,284
JUNE	2022	48	First	10	voted	Plan	1,66,826
				13	voted	Plan	1,25,682
				14	voted	Plan	1,25,682
				15	voted	Plan	1,25,682
				20	voted	Plan	6,57,000
				5	voted	Plan	1,66,826
				6	voted	Plan	1,66,826
JULY	2022	48	Second	25	voted	Plan	1,62,830
				26	voted	Plan	1,25,682
AUGUST	2022	48	First	10	voted	Plan	3,73,106
SEPTEMBER	2022	48	First	1	voted	Plan	2,28,558
				15	voted	Plan	7,888
				16	voted	Plan	17,832
				17	voted	Plan	1,29,866
				18	voted	Plan	1,28,654
				19	voted	Plan	1,28,654
				20	voted	Plan	1,70,771
OCTOBER	2022	48	Second	21	voted	Plan	14,473
DECEMBER	2022	48	Second	14	voted	Plan	1,28,654
				15	voted	Plan	1,32,475
				16	voted	Plan	1,75,843
				20	voted	Plan	1,70,771
				21	voted	Plan	40,905
				38	voted	Plan	11,463
				39	voted	Plan	17,464
FEBRUARY	2023	48	Second	15	voted	Plan	8,17,824
				26	voted	Plan	1,32,475
				29	voted	Plan	1,75,843
				30	voted	Plan	1,75,843

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (89004139)					
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	31	voted	Plan	1,32,475
MARCH 2023	48	Second	104	voted	Plan	1,75,843
			105	voted	Plan	1,75,843
			106	voted	Plan	1,32,475
			107	voted	Plan	1,32,475
			108	voted	Plan	17,530
			76	voted	Plan	10,13,716
MAY 2023	48	Second	20	voted	Plan	3,51,686
			21	voted	Plan	2,64,950
AUGUST 2023	48	Second	25	voted	Plan	15,288
			26	voted	Plan	20,292
			27	voted	Plan	2,72,594
			28	voted	Plan	3,61,832
			29	voted	Plan	27,632
			30	voted	Plan	34,540
			33	voted	Plan	3,98,000

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 AUGUST 2023
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 HORTICULTURE OFFICER (89002103)HORTICULTURE & FOOD PROCESSING DEPTT.					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	First	1	voted	Plan	5,29,16,338

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2022	72	Second	24	voted	Plan	45,00,000
JUNE	2023	72	Second	24	voted	Plan	22,62,000

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 AUGUST 2023
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					
DECEMBER	2021	71	Second	12	voted	Plan	27,19,334
				15	voted	Plan	2,05,19,259
MARCH	2022	71	First	10	voted	Plan	52,755
				13	voted	Plan	32,10,000
				4	voted	Plan	32,20,000
				8	voted	Plan	63,660
				9	voted	Plan	2,500
			Second	104	voted	Plan	56,225
				105	voted	Plan	10,00,000
				21	voted	Plan	1,26,288
				27	voted	Plan	17,35,000
				32	voted	Plan	18,000
				54	voted	Plan	20,72,846
				58	voted	Plan	22,742
				59	voted	Plan	10,00,000
				61	voted	Plan	11,420
				62	voted	Plan	8,700
				70	voted	Plan	44,550
				82	voted	Plan	1,18,800
				87	voted	Plan	10,000
				88	voted	Plan	6,600
APRIL	2022	71	Second	17	voted	Plan	32,19,032
MAY	2022	71	Second	13	voted	Plan	32,12,326
JUNE	2022	71	Second	21	voted	Plan	32,12,902
				22	voted	Plan	52,500
JULY	2022	71	Second	18	voted	Plan	16,08,335
AUGUST	2022	71	First	11	voted	Plan	32,04,516
SEPTEMBER	2022	71	Second	24	voted	Plan	17,32,903
				27	voted	Plan	14,67,097
OCTOBER	2022	71	First	6	voted	Plan	32,10,000
			Second	16	voted	Plan	3,000
NOVEMBER	2022	71	Second	14	voted	Plan	31,90,144
				32	voted	Plan	63,300
DECEMBER	2022	71	Second	36	voted	Plan	53,183
				37	voted	Plan	31,93,979
JANUARY	2023	71	Second	9	voted	Plan	31,86,130
FEBRUARY	2023	71	First	1	voted	Plan	36,550
			Second	13	voted	Plan	15,91,452

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	71	First	3	voted	Plan	2,78,200
				8	voted	Plan	31,74,642
			Second	110	voted	Plan	5,20,663
				112	voted	Plan	69,300
				15	voted	Plan	3,000
				16	voted	Plan	14,500
				19	voted	Plan	84,000
				51	voted	Plan	36,45,000
				52	voted	Plan	1,17,23,800
				66	voted	Plan	24,000
				67	voted	Plan	19,000
				73	voted	Plan	21,125
MAY	2023	71	First	8	voted	Plan	31,81,934
			Second	11	voted	Plan	31,80,336
JUNE	2023	71	Second	23	voted	Plan	31,75,161
				28	voted	Plan	1,05,625
JULY	2023	71	Second	26	voted	Plan	15,85,000
AUGUST	2023	71	Second	16	voted	Plan	31,68,225
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	55	voted	Plan	5,49,796
				57	voted	Plan	6,10,012

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

TOTAL AMOUNT: 17,43,76,080

NO OF VOUCHERS: 115

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	84,600
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHATRAPATI S M NAGAR (89)						
MAJOR HD	2225						
DDO NAME	DDO NAME NOT AVAILABLE (89004139)						
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	20	voted	Plan	20,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (89004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2023	79	First	4	voted	Plan	20,40,000
MARCH 2023	79	Second	3	voted	Plan	44,20,000
JUNE 2023	79	First	1	voted	Plan	20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				85,40,000		
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 AUGUST 2023
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					
SEPTEMBER 2021	49	Second	20	voted	Plan	36,000
OCTOBER 2021	49	First	7	voted	Plan	47,650
MARCH 2022	49	Second	30	voted	Plan	6,000
			44	voted	Plan	19,548
AUGUST 2022	49	First	2	voted	Plan	3,80,000
			3	voted	Plan	11,80,000
OCTOBER 2022	49	Second	11	voted	Plan	13,76,000
			12	voted	Plan	13,50,000
			13	voted	Plan	96,000
NOVEMBER 2022	49	Second	14	voted	Plan	20,000
			15	voted	Plan	6,50,000
DECEMBER 2022	49	Second	16	voted	Plan	7,55,200
JANUARY 2023	49	Second	11	voted	Plan	6,40,000
MARCH 2023	49	First	1	voted	Plan	20,35,000
		Second	32	voted	Plan	2,56,000
			46	voted	Plan	20,000
			48	voted	Plan	20,000
			49	voted	Plan	6,000
			6	voted	Plan	39,67,500
			7	voted	Plan	80,000
			83	voted	Plan	27,000
			84	voted	Plan	12,60,000
JULY 2023	49	Second	16	voted	Plan	19,50,000
			17	voted	Plan	37,87,500

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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2022	79	Second	105	voted	Plan	23,420
				110	voted	Plan	29,345
				111	voted	Plan	45,000
				113	voted	Plan	79,090
				40	voted	Plan	4,73,000
				77	voted	Plan	15,000
				78	voted	Plan	4,55,800
AUGUST	2022	79	Second	11	voted	Plan	6,00,000
NOVEMBER	2022	79	Second	9	voted	Plan	7,67,200
DECEMBER	2022	79	First	12	voted	Plan	11,050
				2	voted	Plan	27,250
MARCH	2023	79	Second	45	voted	Plan	33,07,600
				66	voted	Plan	60,015
				67	voted	Plan	31,140
				68	voted	Plan	83,845
AUGUST	2023	79	Second	20	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2022	83	Second	9	voted	Plan	76,500
MARCH	2022	83	Second	112	voted	Plan	6,915
				114	voted	Plan	64,710

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
OCTOBER	2021	80	Second	22	voted	Plan	16,80,000
NOVEMBER	2021	80	First	3	voted	Plan	37,20,000
				4	voted	Plan	43,20,000
			Second	11	voted	Plan	1,34,13,000
				20	voted	Plan	20,000
DECEMBER	2021	80	Second	17	voted	Plan	9,00,000
				18	voted	Plan	9,18,000
				22	voted	Plan	36,60,000
JANUARY	2022	80	Second	20	voted	Plan	58,14,000
FEBRUARY	2022	80	Second	15	voted	Plan	2,75,91,000
MARCH	2022	80	Second	70	voted	Plan	9,60,000
				76	voted	Plan	16,00,000
JULY	2022	80	First	4	voted	Plan	78,64,150
			Second	19	voted	Plan	17,14,342
				21	voted	Plan	10,50,000
SEPTEMBER	2022	80	Second	18	voted	Plan	10,47,270
DECEMBER	2022	80	First	5	voted	Plan	8,92,015
JANUARY	2023	80	Second	17	voted	Plan	7,20,000
				6	voted	Plan	30,000
FEBRUARY	2023	80	First	1	voted	Plan	1,54,70,000
				10	voted	Plan	3,90,000
				11	voted	Plan	17,50,000
				2	voted	Plan	82,18,726
				6	voted	Plan	21,00,000
				7	voted	Plan	12,60,000
				8	voted	Plan	41,65,000
				9	voted	Plan	38,15,000
			Second	26	voted	Plan	15,72,000
MARCH	2023	80	Second	3	voted	Plan	19,26,000
				30	voted	Plan	10,68,000
				5	voted	Plan	3,50,000
				75	voted	Plan	1,90,580
				85	voted	Plan	1,88,822
				86	voted	Plan	8,20,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2021	83	Second	21	voted	Plan	13,80,000
MARCH	2022	83	Second	69	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2235					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				14,99,00,183		
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 AUGUST 2023
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.					
JANUARY 2022	51	Second	5	voted	Plan	2,332
MARCH 2022	51	First	2	voted	Plan	11,000
		Second	16	voted	Plan	86,668
AUGUST 2022	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2022	51	Second	1	voted	Plan	50,000
OCTOBER 2022	51	Second	4	voted	Plan	50,000
NOVEMBER 2022	51	Second	9	voted	Plan	50,000
DECEMBER 2022	51	Second	11	voted	Plan	50,000
JANUARY 2023	51	First	1	voted	Plan	50,000
FEBRUARY 2023	51	Second	2	voted	Plan	50,000
MARCH 2023	51	Second	12	voted	Plan	5,029
			14	voted	Plan	51,301
			18	voted	Plan	42,900
			6	voted	Plan	50,000
JUNE 2023	51	Second	1	voted	Plan	1,50,000
AUGUST 2023	51	Second	4	voted	Plan	1,00,000

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

TOTAL AMOUNT:	8,99,230
NO OF VOUCHERS:	16

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

TOTAL AMOUNT:	33,49,05,093
NO OF VOUCHERS:	219

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.					
OCTOBER 2022	37	Second	2	voted	Plan	30,00,000
			3	voted	Plan	5,00,000
DECEMBER 2022	37	First	4	voted	Plan	17,50,000
FEBRUARY 2023	37	First	1	voted	Plan	7,50,000
		Second	3	voted	Plan	5,00,000
MARCH 2023	37	Second	19	voted	Plan	22,00,000
			69	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2053					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,00,00,000		
NO OF VOUCHERS:				7		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	26	First	11	voted	Plan	12,530
				12	voted	Plan	24,430

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

TOTAL AMOUNT:	36,960
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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					
JUNE	2021	87	Second	1	voted	Plan	1,80,000
SEPTEMBER	2021	87	Second	1	voted	Plan	1,80,000
DECEMBER	2021	87	First	1	voted	Plan	49,960
				2	voted	Plan	49,900
JANUARY	2022	87	First	1	voted	Plan	1,80,000
MARCH	2022	87	First	1	voted	Plan	1,80,000
			Second	2	voted	Plan	15,000
AUGUST	2022	87	Second	1	voted	Plan	1,08,000
SEPTEMBER	2022	87	First	1	voted	Plan	1,45,000
				2	voted	Plan	1,08,000
FEBRUARY	2023	87	First	1	voted	Plan	72,000
MARCH	2023	87	Second	1	voted	Plan	72,000
JULY	2023	87	Second	1	voted	Plan	54,000

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

TOTAL AMOUNT:	13,98,265
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
APRIL	2022	71	Second	10	voted	Plan	20,89,355
MAY	2022	71	First	7	voted	Plan	16,20,000
				8	voted	Plan	4,77,667
JUNE	2022	71	First	1	voted	Plan	50,000
				2	voted	Plan	20,98,064
			Second	10	voted	Plan	52,000
JULY	2022	71	First	1	voted	Plan	2,585
				2	voted	Plan	1,43,255
			Second	18	voted	Plan	52,500
				19	voted	Plan	998
				23	voted	Plan	10,48,344
AUGUST	2022	71	First	10	voted	Plan	20,83,220
				9	voted	Plan	28,172
SEPTEMBER	2022	71	Second	15	voted	Plan	9,15,482
				20	voted	Plan	11,69,677
OCTOBER	2022	71	First	1	voted	Plan	20,63,691
			Second	15	voted	Plan	95,000
				19	voted	Plan	2,554
				20	voted	Plan	1,00,400
NOVEMBER	2022	71	First	5	voted	Plan	20,455
			Second	13	voted	Plan	20,75,377
DECEMBER	2022	71	First	1	voted	Plan	45,000
				2	voted	Plan	29,936
			Second	14	voted	Plan	20,74,338
				27	voted	Plan	11,151
JANUARY	2023	71	First	4	voted	Plan	48,466
			Second	12	voted	Plan	20,83,140
				28	voted	Plan	56,000
				37	voted	Plan	95,000
				38	voted	Plan	84,332
FEBRUARY	2023	71	Second	14	voted	Plan	10,47,075
MARCH	2023	71	First	1	voted	Plan	9,00,000
				3	voted	Plan	6,00,000
			Second	179	voted	Plan	653
				186	voted	Plan	14,400
				217	voted	Plan	4,51,240
				27	voted	Plan	20,76,195
				32	voted	Plan	2,59,400

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		CHITRAKOOT (87)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (87004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2023	71	Second	33	voted	Plan	73,500
				86	voted	Plan	9,667
				88	voted	Plan	97,500
APRIL	2023	71	Second	7	voted	Plan	20,34,061
MAY	2023	71	First	14	voted	Plan	20,62,005
JUNE	2023	71	Second	13	voted	Plan	35,361
				14	voted	Plan	4,580
				19	voted	Plan	1,41,285
				6	voted	Plan	20,54,742
JULY	2023	71	First	1	voted	Plan	38,500
			Second	15	voted	Plan	10,39,041
AUGUST	2023	71	Second	15	voted	Plan	20,71,233
				22	voted	Plan	79,397

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

TOTAL AMOUNT:	4,11,75,208
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 AUGUST 2023
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					
MARCH	2023	22	Second	3	voted	Plan	4,800
				4	voted	Plan	22,300
				7	voted	Plan	16,100

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

TOTAL AMOUNT:	43,200
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 AUGUST 2023
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					
DECEMBER 2021	79	First	3	voted	Plan	37,20,000
JANUARY 2022	79	First	8	voted	Plan	20,40,000
FEBRUARY 2023	79	Second	13	voted	Plan	33,00,000
MARCH 2023	79	Second	40	voted	Plan	3,80,000
			89	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (87004139)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 2022	48	First	5	voted	Plan	60,000
			7	voted	Plan	3,20,000

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

TOTAL AMOUNT:	98,60,000
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 AUGUST 2023
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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2022	42	First	7	voted	Plan	90,000
AUGUST 2023	42	Second	10	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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	7,93,77,755
NO OF VOUCHERS:	129

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2022	51	Second	6	voted	Plan	1,00,000
JUNE	2022	51	Second	13	voted	Plan	50,000
JULY	2022	51	Second	12	voted	Plan	50,000
AUGUST	2022	51	Second	19	voted	Plan	50,000
SEPTEMBER	2022	51	First	3	voted	Plan	50,000
OCTOBER	2022	51	First	6	voted	Plan	50,000
NOVEMBER	2022	51	First	3	voted	Plan	50,000
DECEMBER	2022	51	Second	6	voted	Plan	50,000
JANUARY	2023	51	First	4	voted	Plan	50,000
FEBRUARY	2023	51	First	4	voted	Plan	50,000
			Second	5	voted	Plan	94,123
MAY	2023	51	Second	2	voted	Plan	1,00,000
JUNE	2023	51	Second	1	voted	Plan	50,000
AUGUST	2023	51	Second	4	voted	Plan	1,00,000

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

TOTAL AMOUNT:	8,94,123
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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					
JUNE	2023	3	Second	4	voted	Plan	24,291
JULY	2023	3	First	1	voted	Plan	12,852
				3	voted	Plan	24,662
				5	voted	Plan	3,75,000
			Second	7	voted	Plan	20,150
AUGUST	2023	3	Second	4	voted	Plan	19,291

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

TOTAL AMOUNT:	4,76,246
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 AUGUST 2023
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

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

TOTAL AMOUNT:	37,50,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (87004183)CHITRAKOOT					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	4,176

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, U.P.,GOVERNMENT					
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:	16,33,81,673
NO OF VOUCHERS:	282

TREASURY		DEORIA (35)						
MAJOR HD		2070						
DDO NAME		DISTRICT COMMANDANT HOMEGUARDS (35002571)HOMEGUARDS						
CCO NAME & CODE		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE						
MARCH	2003	53	Second	18	voted	N Plan		1,000
MARCH	2005	53	Second	31	voted	N Plan		5,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2070					
DDO NAME		DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH	2006	53	First	1	voted	N Plan	5,000
MARCH	2007	53	Second	27	voted	N Plan	5,000
FEBRUARY	2008	53	Second	23	voted	N Plan	5,000
MARCH	2014	53	Second	53	voted	N Plan	5,000

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

TOTAL AMOUNT:	26,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (35004733)District Sainik Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2023	87	Second	1	voted	Plan	5,58,000
				2	voted	Plan	72,000
AUGUST	2023	87	Second	1	voted	Plan	1,18,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	7,48,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (35004501)REGIONAL OFFICE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2005	71	Second	134	voted	Plan	19,16,683
			135	voted	Plan	1,16,97,356

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	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (35004507)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2010	71	First	181	voted	Plan	6,94,73,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (35004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2023	73	First	22	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
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
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (35004567)NON GOVT AIDED DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MAY	2001	73	First	5	voted	N Plan	17,74,963
				6	voted	N Plan	14,07,200
				7	voted	N Plan	10,91,790
				9	voted	N Plan	19,16,686
JUNE	2001	73	Second	206	voted	N Plan	8,89,350
				207	voted	N Plan	5,43,468
				208	voted	N Plan	15,48,090
				209	voted	N Plan	8,81,840
JULY	2001	73	First	205	voted	N Plan	1,20,250
			Second	1055	voted	N Plan	2,72,110
				1195	voted	N Plan	8,87,330
				1196	voted	N Plan	5,50,060
				1197	voted	N Plan	10,07,255
				1198	voted	N Plan	6,25,920
				1394	voted	N Plan	9,63,429
AUGUST	2001	73	First	79	voted	N Plan	10,16,770
				80	voted	N Plan	5,29,265
				81	voted	N Plan	6,67,444
			Second	313	voted	N Plan	6,25,389
				341	voted	N Plan	9,62,040
				395	voted	N Plan	9,22,585
				440	voted	N Plan	14,29,160
				576	voted	N Plan	1,71,000
				577	voted	N Plan	6,66,882
SEPTEMBER	2001	73	Second	143	voted	N Plan	10,02,820
OCTOBER	2001	73	Second	205	voted	N Plan	3,06,100
				206	voted	N Plan	15,82,450
				207	voted	N Plan	9,32,645
				208	voted	N Plan	5,38,100
NOVEMBER	2001	73	First	1	voted	N Plan	8,31,890
				133	voted	N Plan	9,85,854
				14	voted	N Plan	1,48,377
				187	voted	N Plan	13,26,395
				93	voted	N Plan	15,86,460
				94	voted	N Plan	3,48,510
				95	voted	N Plan	5,35,060
JANUARY	2002	73	First	59	voted	N Plan	3,27,645
				62	voted	N Plan	7,29,047

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (35004567)NON GOVT AIDED DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2002	73	Second	308	voted	N Plan	10,85,760
FEBRUARY	2002	73	First	41	voted	N Plan	2,94,210
				42	voted	N Plan	8,95,240
				71	voted	N Plan	2,93,380
				79	voted	N Plan	9,88,650
				88	voted	N Plan	17,26,090
			Second	227	voted	N Plan	8,53,050
				233	voted	N Plan	13,43,282
				234	voted	N Plan	31,74,265
MARCH	2002	73	First	102	voted	N Plan	2,93,675
				103	voted	N Plan	5,86,170
			Second	170	voted	N Plan	9,98,289
				297	voted	N Plan	8,92,447
				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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (35004183)DEORIA					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2013	83	First	230	voted	Plan	2,47,09,459
JANUARY	2014	83	First	12	voted	Plan	7,97,16,565
MARCH	2014	83	Second	1171	voted	Plan	68,63,739
				946	voted	Plan	2,21,43,490

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2005	71	Second	330	voted	Plan	3,780
				332	voted	Plan	7,92,561
				333	voted	Plan	6,94,596
				334	voted	Plan	7,31,031
				335	voted	Plan	8,22,764
				336	voted	Plan	7,05,390
				337	voted	Plan	7,55,853
				338	voted	Plan	7,43,211
				339	voted	Plan	9,60,204
				340	voted	Plan	3,01,329
FEBRUARY	2005	71	Second	251	voted	Plan	28,350
MARCH	2005	71	Second	2019	voted	Plan	2,429
				221	voted	Plan	19,20,408
				222	voted	Plan	15,85,122
				223	voted	Plan	13,89,192
				224	voted	Plan	14,63,742
				225	voted	Plan	16,45,518
				226	voted	Plan	14,29,680
				227	voted	Plan	14,93,982
				228	voted	Plan	15,11,706
				229	voted	Plan	6,36,804
				419	voted	Plan	1,64,131
				420	voted	Plan	3,95,923
				421	voted	Plan	3,32,048
				422	voted	Plan	3,74,440
				423	voted	Plan	4,30,969
				424	voted	Plan	3,97,281
				425	voted	Plan	4,15,151
				426	voted	Plan	5,04,724
				427	voted	Plan	3,63,836
JULY	2005	71	Second	1660	voted	Plan	16,36,449
				1661	voted	Plan	2,57,464
				1662	voted	Plan	10,86,525
				1663	voted	Plan	3,05,991
				1664	voted	Plan	5,82,840
AUGUST	2005	71	First	22	voted	Plan	45,71,905
			Second	200	voted	Plan	22,22,606
MARCH	2007	71	Second	1876	voted	Plan	1,10,37,693

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2007	71	Second	1922	voted	Plan	1,92,00,000
OCTOBER	2007	71	Second	272	voted	N Plan	37,50,000
JANUARY	2008	71	Second	387	voted	Plan	28,30,000
FEBRUARY	2008	71	Second	551	voted	Plan	73,80,000
MARCH	2008	71	Second	431	voted	Plan	36,60,000
				432	voted	Plan	44,34,387
				873	voted	Plan	1,09,80,000
MARCH	2009	71	Second	872	voted	Plan	2,70,09,658
				873	voted	N Plan	65,67,000
AUGUST	2009	71	Second	387	voted	N Plan	52,53,828
				388	voted	N Plan	49,21,802
				389	voted	Plan	2,72,41,000
NOVEMBER	2009	71	Second	332	voted	Plan	1,66,14,000
				333	voted	N Plan	59,33,297
AUGUST	2012	71	Second	220	voted	Plan	1,17,66,206
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2012	81	Second	1453	voted	Plan	55,92,000
DECEMBER	2012	81	Second	265	voted	Plan	67,00,960
MARCH	2013	81	Second	1086	voted	Plan	59,45,090
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2012	83	Second	282	voted	Plan	1,32,19,200

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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					
JULY	2022	48	First	22	voted	Plan	1,19,880
NOVEMBER	2022	48	First	8	voted	Plan	1,26,360
			Second	61	voted	Plan	2,89,470
DECEMBER	2022	48	Second	45	voted	Plan	1,70,664
				46	voted	Plan	1,28,544
				47	voted	Plan	1,26,360
				48	voted	Plan	1,70,664
FEBRUARY	2023	48	First	1	voted	Plan	13,06,809
MARCH	2023	48	Second	62	voted	Plan	20,724
				71	voted	Plan	19,113
				72	voted	Plan	27,945
				74	voted	Plan	92,435
				75	voted	Plan	1,26,360
MAY	2023	48	Second	57	voted	Plan	1,26,360
				58	voted	Plan	1,26,360
				59	voted	Plan	1,70,664
				60	voted	Plan	1,70,664
JUNE	2023	48	First	25	voted	Plan	1,28,544
AUGUST	2023	48	Second	44	voted	Plan	3,16,000
				48	voted	Plan	1,26,298
				49	voted	Plan	1,75,587
				50	voted	Plan	1,30,005
				56	voted	Plan	1,75,587
				57	voted	Plan	1,28,058
				58	voted	Plan	1,17,994

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (35004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2022	71	First	20	voted	Plan	39,320
			48	voted	Plan	3,25,000
			49	voted	Plan	6,49,677
SEPTEMBER 2022	71	Second	48	voted	Plan	6,50,000
			99	voted	Plan	5,20,500
OCTOBER 2022	71	First	39	voted	Plan	19,600
			40	voted	Plan	94,500
		Second	56	voted	Plan	6,50,000
			71	voted	Plan	15,10,000
NOVEMBER 2022	71	Second	67	voted	Plan	6,44,516
DECEMBER 2022	71	Second	69	voted	Plan	6,49,332
JANUARY 2023	71	First	28	voted	Plan	14,145
			47	voted	Plan	55,000
		Second	83	voted	Plan	6,46,774
FEBRUARY 2023	71	Second	80	voted	Plan	3,20,000
			81	voted	Plan	1,93,300
MARCH 2023	71	First	31	voted	Plan	69,547
			43	voted	Plan	6,38,010
		Second	126	voted	Plan	1,50,500
			145	voted	Plan	1,73,250
			155	voted	Plan	35,12,250
			303	voted	Plan	90,530
			359	voted	Plan	6,96,987
MAY 2023	71	First	15	voted	Plan	6,50,000
		Second	63	voted	Plan	6,49,333
JUNE 2023	71	Second	79	voted	Plan	6,49,332
AUGUST 2023	71	Second	45	voted	Plan	6,49,667
			53	voted	Plan	3,29,400
			62	voted	Plan	28,800

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

TOTAL AMOUNT:	53,75,50,127
NO OF VOUCHERS:	191

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2022	22	Second	10	voted	Plan	12,000
AUGUST	2022	22	First	4	voted	Plan	8,000
OCTOBER	2022	22	Second	3	voted	Plan	8,000
DECEMBER	2022	22	Second	3	voted	Plan	8,000
MARCH	2023	22	Second	10	voted	Plan	12,000
				29	voted	Plan	70,598
JUNE	2023	22	Second	8	voted	Plan	12,000

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

TOTAL AMOUNT:	1,30,598
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
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (35004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2021	79	Second	10	voted	Plan	13,20,000
SEPTEMBER	2021	79	Second	16	voted	Plan	12,80,000
OCTOBER	2021	79	First	4	voted	Plan	44,20,000
NOVEMBER	2021	79	First	3	voted	Plan	1,27,60,000
			Second	20	voted	Plan	11,40,000
DECEMBER	2021	79	Second	9	voted	Plan	23,60,000
JANUARY	2022	79	First	2	voted	Plan	55,00,000
MARCH	2022	79	Second	73	voted	Plan	23,40,000
MAY	2022	79	Second	9	voted	Plan	20,000
FEBRUARY	2023	79	Second	5	voted	Plan	68,40,000
MARCH	2023	79	First	10	voted	Plan	47,80,000
MAY	2023	79	Second	4	voted	Plan	60,000
AUGUST	2023	79	Second	10	voted	Plan	12,80,000
				8	voted	Plan	6,00,000
				9	voted	Plan	2,00,000

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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					
NOVEMBER	2020	80	Second	6	voted	Plan	4,48,800
MARCH	2021	80	Second	38	voted	Plan	4,50,840
JULY	2021	80	Second	17	voted	Plan	1,84,200
DECEMBER	2021	80	Second	7	voted	Plan	2,64,600
MARCH	2022	80	Second	82	voted	Plan	15,000
OCTOBER	2022	80	Second	3	voted	Plan	4,42,920
JANUARY	2023	80	Second	16	voted	Plan	2,22,720
MARCH	2023	80	Second	50	voted	Plan	2,22,140
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2020	83	Second	5	voted	Plan	32,52,500
				6	voted	Plan	5,25,000
JULY	2020	83	First	4	voted	Plan	19,87,500
			Second	9	voted	Plan	23,00,000
SEPTEMBER	2020	83	First	3	voted	Plan	30,25,000
			Second	11	voted	Plan	77,12,500
NOVEMBER	2020	83	Second	7	voted	Plan	42,97,500
DECEMBER	2020	83	First	6	voted	Plan	10,60,000
			Second	11	voted	Plan	41,00,000
JANUARY	2021	83	Second	10	voted	Plan	2,60,000
FEBRUARY	2021	83	First	3	voted	Plan	9,80,000
				4	voted	Plan	46,12,500
			Second	13	voted	Plan	15,20,000
MARCH	2021	83	Second	15	voted	Plan	15,00,000
				44	voted	Plan	13,20,000
				47	voted	Plan	49,05,000
				54	voted	Plan	20,00,000
				68	voted	Plan	4,00,000
APRIL	2021	83	Second	1	voted	Plan	4,12,500
JUNE	2021	83	First	6	voted	Plan	13,00,000
			Second	15	voted	Plan	7,00,000
AUGUST	2021	83	First	2	voted	Plan	6,20,000
SEPTEMBER	2021	83	First	1	voted	Plan	31,37,500
			Second	14	voted	Plan	5,40,000
OCTOBER	2021	83	Second	16	voted	Plan	22,50,000
				5	voted	Plan	37,12,500
				9	voted	Plan	36,40,000
DECEMBER	2021	83	Second	6	voted	Plan	28,80,000

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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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2021	83	Second	8	voted	Plan	22,87,500
JANUARY 2022	83	Second	8	voted	Plan	52,56,250
MARCH 2022	83	Second	59	voted	Plan	77,20,000
			74	voted	Plan	75,16,250
			75	voted	Plan	36,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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:	14,26,41,220
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 AUGUST 2023
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 AUGUST 2023
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

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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 EXCISE OFFICER (35002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
JUNE	2004	42	First	1	voted	N Plan	2,696
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
FEBRUARY	2021	80	Second	25	voted	Plan	20,000

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		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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAIING & RESEARCH INSTE U.P LKW					
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

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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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
OCTOBER 2006	42	Second	30	voted	N Plan	4,835
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					
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
JANUARY 2008	79	Second	23	voted	N Plan	2,49,000
MARCH 2008	79	Second	202	voted	N Plan	43,000
SEPTEMBER 2008	79	Second	15	voted	Plan	5,400
DECEMBER 2008	79	First	5	voted	N Plan	65,64,600
			6	voted	Plan	35,01,000
		Second	46	voted	Plan	2,10,600
			47	voted	Plan	3,600
			48	voted	Plan	13,84,200
FEBRUARY 2009	79	First	10	voted	Plan	3,600
			9	voted	Plan	2,44,800

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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	2009	79	Second	43	voted	N Plan	44,67,600
JUNE	2009	79	Second	15	voted	N Plan	65,43,000
				16	voted	Plan	4,55,400
				17	voted	Plan	48,04,200
				36	voted	Plan	25,68,600
AUGUST	2009	79	Second	39	voted	N Plan	900
OCTOBER	2009	79	Second	17	voted	N Plan	2,21,902
FEBRUARY	2010	79	Second	25	voted	N Plan	2,21,902
				61	voted	N Plan	65,39,400
				62	voted	N Plan	78,28,200
MARCH	2010	79	First	20	voted	N Plan	4,500
			Second	190	voted	Plan	3,18,600
JULY	2011	79	Second	40	voted	N Plan	65,43,900
				41	voted	Plan	84,16,800
NOVEMBER	2011	79	First	18	voted	N Plan	2,34,345
DECEMBER	2011	79	Second	26	voted	N Plan	65,52,900
				27	voted	Plan	84,16,800
JANUARY	2012	79	First	15	voted	N Plan	18,000
				16	voted	N Plan	8,47,800
MARCH	2012	79	Second	73	voted	N Plan	3,00,840
DECEMBER	2012	79	Second	43	voted	N Plan	5,40,000
SEPTEMBER	2013	79	Second	7	voted	N Plan	12,600
				8	voted	N Plan	7,41,600
OCTOBER	2013	79	First	4	voted	N Plan	44,83,800
			Second	29	voted	N Plan	1,16,58,600
NOVEMBER	2013	79	Second	2	voted	N Plan	16,84,800
JANUARY	2014	79	Second	10	voted	Plan	13,64,400
FEBRUARY	2014	79	First	14	voted	N Plan	2,69,805
			Second	38	voted	N Plan	10,56,600
MARCH	2014	79	Second	185	voted	Plan	5,54,400
				191	voted	Plan	10,56,600
				196	voted	N Plan	82,56,600
				197	voted	Plan	11,80,800
				199	voted	Plan	1,45,800
				204	voted	Plan	20,59,200
				24	voted	Plan	1,45,800
				243	voted	N Plan	8,64,000
				250	voted	N Plan	14,23,800

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NON RECURRING

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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 2014	79	Second	251	voted	Plan	3,51,000
			252	voted	N Plan	2,69,880
			42	voted	N Plan	1,19,25,000
			58	voted	Plan	14,29,200
SEPTEMBER 2014	79	Second	33	voted	N Plan	1,79,915
			45	voted	N Plan	1,31,07,600
OCTOBER 2014	79	Second	10	voted	Plan	37,06,200
			19	voted	N Plan	17,51,400
			9	voted	N Plan	51,76,800
DECEMBER 2014	79	Second	24	voted	N Plan	3,59,985
JANUARY 2015	79	Second	14	voted	Plan	25,000
			43	voted	N Plan	4,82,000
			47	voted	Plan	15,000
FEBRUARY 2015	79	Second	20	voted	N Plan	2,84,400
			40	voted	N Plan	20,020
			41	voted	N Plan	5,500
MARCH 2015	79	First	1	voted	Plan	50,100
			2	voted	Plan	26,696
		Second	108	voted	N Plan	3,000
			65	voted	Plan	24,675
AUGUST 2015	79	Second	26	voted	Plan	29,700
SEPTEMBER 2015	79	Second	23	voted	Plan	34,456
JANUARY 2016	79	First	6	voted	N Plan	4,39,950
		Second	29	voted	Plan	15,620
MARCH 2016	79	Second	54	voted	Plan	1,00,072
			80	voted	N Plan	3,40,000
OCTOBER 2016	79	Second	30	voted	Plan	48,370
NOVEMBER 2016	79	Second	16	voted	N Plan	4,39,925
DECEMBER 2016	79	Second	23	voted	N Plan	3,50,000
MARCH 2017	79	First	17	voted	Plan	41,497
		Second	100	voted	Plan	10,098
			101	voted	N Plan	24,700
			98	voted	N Plan	4,74,732
DECEMBER 2017	79	Second	28	voted	Plan	5,30,000
			29	voted	Plan	4,48,818
FEBRUARY 2018	79	Second	23	voted	Plan	1,85,000
MARCH 2018	79	Second	192	voted	Plan	95,400
			194	voted	Plan	4,40,185

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NON RECURRING

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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					
MARCH	2018	79	Second	195	voted	Plan	1,50,000
				196	voted	Plan	99,78,532
				39	voted	Plan	29,796
FEBRUARY	2019	79	Second	31	voted	Plan	35,89,235
				32	voted	Plan	2,17,800
				35	voted	Plan	2,12,778
MARCH	2019	79	Second	87	voted	Plan	39,650
				93	voted	Plan	2,35,082
JANUARY	2020	79	First	6	voted	Plan	6,00,000
			Second	37	voted	Plan	59,200
FEBRUARY	2020	79	First	12	voted	Plan	12,00,000
			Second	35	voted	Plan	6,00,000
				60	voted	Plan	96,56,373
				65	voted	Plan	7,12,550
MARCH	2020	79	Second	69	voted	Plan	47,32,800
				77	voted	Plan	2,74,050
FEBRUARY	2021	79	First	14	voted	Plan	20,86,800
				19	voted	Plan	12,00,000
MARCH	2021	79	First	19	voted	Plan	21,07,150
				21	voted	Plan	1,53,800
			Second	106	voted	Plan	2,69,550
				50	voted	Plan	12,00,000
				88	voted	Plan	13,67,700
				89	voted	Plan	31,000
JULY	2021	79	Second	28	voted	Plan	37,200
OCTOBER	2021	79	Second	15	voted	Plan	2,00,000
NOVEMBER	2021	79	Second	34	voted	Plan	16,30,000
				35	voted	Plan	10,00,000
DECEMBER	2021	79	First	2	voted	Plan	1,05,000
			Second	57	voted	Plan	30,00,000
				59	voted	Plan	1,20,000
				60	voted	Plan	1,12,500
FEBRUARY	2022	79	Second	24	voted	Plan	3,98,400
				25	voted	Plan	7,99,450
MARCH	2022	79	Second	26	voted	Plan	1,59,000
				64	voted	Plan	1,42,800
				65	voted	Plan	4,98,220
				67	voted	Plan	7,82,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, 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	68	voted	Plan	79,996
			79	voted	Plan	1,19,996
			80	voted	Plan	53,76,000
			81	voted	Plan	15,000
JUNE 2022	79	First	10	voted	Plan	19,998
			11	voted	Plan	19,998
SEPTEMBER 2022	79	Second	13	voted	Plan	39,996
OCTOBER 2022	79	Second	5	voted	Plan	12,00,000
			6	voted	Plan	18,60,000
DECEMBER 2022	79	Second	11	voted	Plan	11,23,000
			12	voted	Plan	16,25,295
JANUARY 2023	79	First	3	voted	Plan	1,41,206
FEBRUARY 2023	79	Second	22	voted	Plan	4,95,000
			23	voted	Plan	4,67,400
			24	voted	Plan	2,40,000
MARCH 2023	79	First	5	voted	Plan	35,280
		Second	60	voted	Plan	16,605
			61	voted	Plan	3,50,073
AUGUST 2023	79	Second	17	voted	Plan	18,00,000
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

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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					
JULY	2008	83	Second	13	voted	Plan	17,37,000
DECEMBER	2008	83	Second	49	voted	Plan	17,42,400
MARCH	2009	83	Second	36	voted	Plan	2,23,200
JUNE	2009	83	First	12	voted	Plan	17,38,800
OCTOBER	2009	83	Second	19	voted	Plan	20,11,500
FEBRUARY	2010	83	Second	32	voted	Plan	16,41,600
				33	voted	Plan	4,44,600
MARCH	2010	83	First	22	voted	Plan	16,64,100
JUNE	2010	83	Second	37	voted	Plan	37,13,400
JULY	2010	83	First	2	voted	Plan	36,000
OCTOBER	2010	83	Second	25	voted	Plan	900
JULY	2011	83	Second	25	voted	Plan	37,49,400
				37	voted	Plan	900
DECEMBER	2011	83	Second	22	voted	Plan	37,50,300
FEBRUARY	2012	83	First	2	voted	Plan	4,50,000
MARCH	2012	83	Second	124	voted	Plan	1,88,970
DECEMBER	2012	83	First	1	voted	Plan	3,02,400
JANUARY	2013	83	Second	23	voted	Plan	3,02,400
MARCH	2013	83	Second	48	voted	Plan	95,000
MARCH	2014	83	Second	177	voted	Plan	94,955
				178	voted	Plan	94,955
				241	voted	Plan	6,44,400
DECEMBER	2014	83	Second	21	voted	Plan	65,000
MARCH	2015	83	Second	77	voted	Plan	1,24,985
DECEMBER	2015	83	Second	39	voted	Plan	2,84,900
NOVEMBER	2016	83	Second	15	voted	Plan	4,29,825
MARCH	2018	83	Second	189	voted	Plan	4,72,422
FEBRUARY	2019	83	Second	29	voted	Plan	3,35,950
MARCH	2020	83	Second	105	voted	Plan	4,06,340
FEBRUARY	2021	83	First	17	voted	Plan	2,29,786
MARCH	2021	83	Second	136	voted	Plan	1,83,650
NOVEMBER	2021	83	Second	39	voted	Plan	1,97,000
				48	voted	Plan	9,850
MARCH	2022	83	Second	57	voted	Plan	9,850
				58	voted	Plan	1,97,000
DECEMBER	2022	83	Second	13	voted	Plan	3,90,705
JANUARY	2023	83	First	7	voted	Plan	19,300

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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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
OCTOBER 2022	42	Second	27	voted	Plan	1,50,000
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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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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2019	83	Second	142	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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
SEPTEMBER 2006	42	First	16	voted	N Plan	5,374
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
			17	voted	Plan	11,32,000
			18	voted	Plan	2,56,000
			19	voted	Plan	1,08,000
			20	voted	Plan	8,68,000
			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
FEBRUARY 2023	49	Second	11	voted	Plan	47,97,600
MARCH 2023	49	Second	15	voted	Plan	19,05,000
			16	voted	Plan	20,85,000
			17	voted	Plan	4,75,000
			49	voted	Plan	20,000
			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

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
AUGUST	2023	49	First	5	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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
SEPTEMBER 2003	42	First	2	voted	N Plan	500

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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		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
JUNE	2019	80	Second	35	voted	Plan	42,30,000
AUGUST	2019	80	First	16	voted	Plan	49,70,000
				2	voted	Plan	22,72,000
				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 AUGUST 2023
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					
AUGUST 2019	80	Second	20	voted	Plan	31,50,000
SEPTEMBER 2019	80	First	4	voted	Plan	5,60,000
			8	voted	Plan	3,80,000
		Second	26	voted	Plan	55,20,000
			43	voted	Plan	14,80,000
OCTOBER 2019	80	Second	11	voted	Plan	2,56,000
			18	voted	Plan	3,00,000
			30	voted	Plan	19,00,000
			31	voted	Plan	63,30,000
NOVEMBER 2019	80	Second	20	voted	Plan	4,80,000
			29	voted	Plan	41,10,000
DECEMBER 2019	80	Second	20	voted	Plan	68,25,000
			21	voted	Plan	46,40,000
			23	voted	Plan	6,80,000
			24	voted	Plan	36,00,000
			42	voted	Plan	11,55,000
			48	voted	Plan	10,15,000
JANUARY 2020	80	First	2	voted	Plan	7,70,000
			7	voted	Plan	12,40,000
			9	voted	Plan	37,50,000
		Second	30	voted	Plan	40,00,000
FEBRUARY 2020	80	First	3	voted	Plan	3,20,000
			5	voted	Plan	4,55,000
			6	voted	Plan	82,95,000
		Second	31	voted	Plan	11,36,000
			33	voted	Plan	57,00,000
			34	voted	Plan	16,10,000
			61	voted	Plan	8,80,000
			64	voted	Plan	24,90,000
MARCH 2020	80	Second	119	voted	Plan	36,30,000
			121	voted	Plan	2,26,000
			122	voted	Plan	95,957
			32	voted	Plan	7,35,000
			66	voted	Plan	20,00,000
			76	voted	Plan	6,30,000
			80	voted	Plan	5,25,000
			81	voted	Plan	80,000
JUNE 2021	80	First	10	voted	Plan	69,00,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2021	80	Second	28	voted	Plan	37,80,000
JULY	2021	80	Second	30	voted	Plan	13,54,050
				31	voted	Plan	38,10,000
AUGUST	2021	80	First	3	voted	Plan	3,40,000
				5	voted	Plan	2,07,090
			Second	20	voted	Plan	25,55,000
SEPTEMBER	2021	80	Second	41	voted	Plan	2,40,000
OCTOBER	2021	80	Second	17	voted	Plan	7,00,000
				20	voted	Plan	11,40,000
				30	voted	Plan	3,65,000
				32	voted	Plan	66,00,000
NOVEMBER	2021	80	Second	44	voted	Plan	25,000
DECEMBER	2021	80	Second	31	voted	Plan	21,20,000
				56	voted	Plan	63,30,000
JANUARY	2022	80	First	10	voted	Plan	12,74,400
				11	voted	Plan	14,33,700
				12	voted	Plan	17,20,440
				13	voted	Plan	13,54,050
				14	voted	Plan	1,02,20,000
MARCH	2022	80	Second	107	voted	Plan	2,64,352
				108	voted	Plan	32,20,000
				109	voted	Plan	25,000
				83	voted	Plan	29,40,000
				84	voted	Plan	60,00,000
				85	voted	Plan	26,95,000
JULY	2022	80	Second	9	voted	Plan	21,00,000
AUGUST	2022	80	First	3	voted	Plan	48,30,000
			Second	7	voted	Plan	27,98,546
SEPTEMBER	2022	80	Second	7	voted	Plan	2,85,000
OCTOBER	2022	80	Second	10	voted	Plan	12,74,796
NOVEMBER	2022	80	Second	19	voted	Plan	8,40,000
				26	voted	Plan	10,39,492
JANUARY	2023	80	Second	25	voted	Plan	2,25,333
				33	voted	Plan	11,96,311
FEBRUARY	2023	80	First	7	voted	Plan	50,75,000
				8	voted	Plan	51,70,814
			Second	31	voted	Plan	29,40,000
MARCH	2023	80	Second	11	voted	Plan	9,750

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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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2023	80	Second	14	voted	Plan	27,65,000
				25	voted	Plan	88,90,000
				34	voted	Plan	41,99,944
				37	voted	Plan	2,50,000
				80	voted	Plan	1,26,00,000
				81	voted	Plan	57,75,904
				84	voted	Plan	16,45,000
				86	voted	Plan	37,948
AUGUST	2023	80	First	6	voted	Plan	3,50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
SEPTEMBER	2019	83	First	2	voted	Plan	11,40,000
DECEMBER	2021	83	Second	45	voted	Plan	19,80,000

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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

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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	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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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)SOLDIER WELFARE DEPARTMENT						
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
JANUARY	2006	42	First	9	voted	N Plan	5,142
MARCH	2006	42	Second	205	voted	N Plan	7,219
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2003	83	Second	163	voted	Plan	1,50,000
				209	voted	Plan	47,000
				212	voted	Plan	2,82,000
JANUARY	2007	83	First	3	voted	Plan	6,75,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	SENIOR TREASURY OFFICER (35004276)DEORIA					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2002	79	First	9	voted	N Plan	4,71,000
FEBRUARY 2003	79	First	16	voted	N Plan	32,250

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

TOTAL AMOUNT:	58,49,54,301
NO OF VOUCHERS:	481

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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.					
MARCH 2018	51	Second	22	voted	Plan	1,00,000
MARCH 2020	51	Second	19	voted	Plan	52,172
			24	voted	Plan	36,950
SEPTEMBER 2020	51	Second	2	voted	Plan	1,00,000
JUNE 2021	51	Second	25	voted	Plan	99,607
FEBRUARY 2022	51	First	1	voted	Plan	1,31,654
MARCH 2022	51	First	2	voted	Plan	50,000
JULY 2022	51	Second	6	voted	Plan	2,00,000
AUGUST 2022	51	Second	4	voted	Plan	50,000
SEPTEMBER 2022	51	First	1	voted	Plan	50,000
OCTOBER 2022	51	Second	12	voted	Plan	50,000
NOVEMBER 2022	51	Second	19	voted	Plan	44,500
DECEMBER 2022	51	Second	10	voted	Plan	32,097
			11	voted	Plan	23,270
JANUARY 2023	51	First	1	voted	Plan	1,50,000
FEBRUARY 2023	51	Second	3	voted	Plan	50,000
MARCH 2023	51	Second	13	voted	Plan	50,000

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

TOTAL AMOUNT:	12,70,250
NO OF VOUCHERS:	17

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2020	28	First	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2405						
DDO NAME	DISTRICT EXCISE OFFICER (35002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, FISHRIES U.P. GOVT.						
AUGUST	2002	17	First	1	voted	Plan	1,64,000

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

TOTAL AMOUNT:	1,64,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2505						
DDO NAME	DISTRICT MAGISTRATE (35004183)DEORIA						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2007	83	Second	6	voted	Plan	10,29,300

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

TOTAL AMOUNT:	10,29,300
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY 2020	5	First	1	voted	Plan	1,41,000
NOVEMBER 2020	5	First	3	voted	Plan	1,00,000
MARCH 2021	5	Second	36	voted	Plan	3,00,000
OCTOBER 2021	5	Second	3	voted	Plan	1,08,000
JULY 2022	5	Second	1	voted	Plan	1,10,000
JANUARY 2023	5	Second	5	voted	Plan	60,000
MARCH 2023	5	Second	21	voted	Plan	20,000
AUGUST 2023	5	Second	1	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	81	Second	28	voted	Plan	28,570
				34	voted	Plan	28,570
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY	2023	3	First	1	voted	Plan	14,00,000
				2	voted	Plan	94,713
				3	voted	Plan	50,800
			Second	6	voted	Plan	12,25,000
MARCH	2023	3	Second	16	voted	Plan	4,50,000
				23	voted	Plan	44,000
				25	voted	Plan	16,000
				3	voted	Plan	25,00,000
				37	voted	Plan	2,720
				7	voted	Plan	32,400
JUNE	2023	3	Second	6	voted	Plan	18,642
				7	voted	Plan	36,550
				8	voted	Plan	8,860

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

TOTAL AMOUNT:	68,75,825
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

FEBRUARY	2011	83	First	1	voted	Plan	7,75,470
MAY	2011	83	Second	2	voted	Plan	7,48,13,000
OCTOBER	2011	83	Second	2	voted	Plan	3,21,45,300

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

TOTAL AMOUNT:	10,77,33,770
NO OF VOUCHERS:	3

GRAND TOTAL OF DEORIA (35) (NON RECURRING GIA)

TOTAL AMOUNT:	1,56,21,75,391
NO OF VOUCHERS:	802

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					

MARCH	2022	87	Second	1	voted	Plan	3,96,000
				4	voted	Plan	13,000
JUNE	2022	87	Second	1	voted	Plan	5,22,000
SEPTEMBER	2022	87	Second	1	voted	Plan	3,96,000
DECEMBER	2022	87	Second	1	voted	Plan	3,60,000
MARCH	2023	87	Second	1	voted	Plan	3,42,000
JUNE	2023	87	Second	1	voted	Plan	3,06,000

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

TOTAL AMOUNT:	23,35,000
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 AUGUST 2023
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						
AUGUST	2023	71	Second	18	voted	Plan	18,09,193
				23	voted	Plan	2,18,261

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

TOTAL AMOUNT:	20,27,454
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 AUGUST 2023
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					
JUNE	2023	22	First	1	voted	Plan	1,32,000
JULY	2023	22	First	1	voted	Plan	44,000
AUGUST	2023	22	First	4	voted	Plan	44,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	2,20,000
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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2023	79	First	2	voted	Plan	10,20,000
			3	voted	Plan	21,00,000
		Second	5	voted	Plan	8,00,000
MARCH 2023	79	Second	12	voted	Plan	9,60,000
			7	voted	Plan	17,40,000

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

TOTAL AMOUNT:	66,20,000
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 AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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 AUGUST 2023
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					
JANUARY 2022	79	First	11	voted	Plan	57,600
MARCH 2022	79	Second	109	voted	Plan	15,000
			95	voted	Plan	30,85,800
FEBRUARY 2023	79	Second	9	voted	Plan	2,40,000
MARCH 2023	79	Second	26	voted	Plan	14,96,040
			73	voted	Plan	6,59,086
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2023	83	Second	62	voted	Plan	1,71,164

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	36	voted	Plan	14,39,500
				37	voted	Plan	28,76,500
MARCH	2023	37	Second	74	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 AUGUST 2023
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
			Second	30	voted	Plan	79,300
				33	voted	Plan	10,000
				45	voted	Plan	27,117
				46	voted	Plan	9,810
JULY	2022	49	Second	15	voted	Plan	3,37,500
SEPTEMBER	2022	49	Second	14	voted	Plan	12,930
DECEMBER	2022	49	Second	23	voted	Plan	85,000
MARCH	2023	49	First	5	voted	Plan	10,25,000
			Second	35	voted	Plan	5,20,380
				36	voted	Plan	11,62,500
				64	voted	Plan	3,000
				65	voted	Plan	5,000
				66	voted	Plan	10,000
				72	voted	Plan	19,700
				75	voted	Plan	5,000
				76	voted	Plan	16,387
				89	voted	Plan	35,000
				90	voted	Plan	16,76,000
AUGUST	2023	49	Second	15	voted	Plan	13,62,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (10004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	39	voted	Plan	1,60,000
MARCH	2022	80	Second	110	voted	Plan	1,00,000
				61	voted	Plan	2,20,000
				62	voted	Plan	5,80,000
				63	voted	Plan	2,20,000
				64	voted	Plan	1,53,36,374
				69	voted	Plan	4,40,000
				70	voted	Plan	23,70,000
				84	voted	Plan	18,60,000
				94	voted	Plan	8,20,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	41	voted	Plan	4,50,000
				85	voted	Plan	3,30,000

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

TOTAL AMOUNT:	4,22,64,700
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 AUGUST 2023
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

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

TOTAL AMOUNT:	9,36,340
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 AUGUST 2023
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						
AUGUST	2023	5	Second	1	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	30,38,000
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 AUGUST 2023)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (10004183)ETAH					
CCO NAME & CODE	CCO NOT AVAILABLE					

JANUARY	2007	37	Second	10	voted	N Plan	374
				11	voted	N Plan	675
				12	voted	N Plan	337
				13	voted	N Plan	6,893
				14	voted	N Plan	533
				16	voted	N Plan	1,096
				17	voted	N Plan	604
				18	voted	N Plan	381
				5	voted	N Plan	8,286
				6	voted	N Plan	2,940
				7	voted	N Plan	1,766
				8	voted	N Plan	1,904
				9	voted	N Plan	2,037
FEBRUARY	2007	37	First	1	voted	N Plan	872
			Second	2	voted	N Plan	658
				3	voted	N Plan	741
				4	voted	N Plan	526
				5	voted	N Plan	2,953
MARCH	2007	37	Second	5	voted	N Plan	563

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

TOTAL AMOUNT:	34,139
NO OF VOUCHERS:	19

GRAND TOTAL OF ETAH (10) (NON RECURRING GIA)

TOTAL AMOUNT:	5,74,75,633
NO OF VOUCHERS:	94

TREASURY	ETAWAH (19)									
MAJOR HD	2070									
DDO NAME	DISTRICT MAGISTRATE (19004183)ETAWAH									
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE									
MARCH	2008	53	Second	3	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (19004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
FEBRUARY 2009	53	Second	13	voted	N Plan	10,000

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

TOTAL AMOUNT:	20,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (19004733)District Sainik Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE	2020	87	Second	2	voted	Plan	1,83,400
JUNE	2023	87	Second	1	voted	Plan	9,000
				2	voted	Plan	58,000
				3	voted	Plan	5,22,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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)SOLDIER WELFARE DEPARTMENT					
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:	30,92,400
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER	2022	48	Second	9	voted	Plan	83,931
MAY	2023	48	Second	12	voted	Plan	1,48,824
				13	voted	Plan	1,48,824
				14	voted	Plan	86,424
				15	voted	Plan	86,424
AUGUST	2023	48	Second	17	voted	Plan	2,44,000
				18	voted	Plan	1,77,834
				19	voted	Plan	3,06,234

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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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:	1,38,65,048
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 AUGUST 2023
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

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

TOTAL AMOUNT:	60,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ETAWAH (19)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (19004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2023	79	Second	4	voted	Plan	2,00,000

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

TOTAL AMOUNT:	2,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (19004183)ETAWAH					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2020	37	Second	18	voted	Plan	42,62,000
MARCH	2021	37	Second	177	voted	Plan	11,64,000

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 AUGUST 2023
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	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER 2006	26	First	1	voted	N Plan	4,50,000
			26	voted	N Plan	7,00,000
OCTOBER 2007	26	First	3	voted	N Plan	4,33,700

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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JULY	2019	80	Second	40	voted	Plan	12,46,501
OCTOBER	2019	80	Second	26	voted	Plan	4,60,000
DECEMBER	2019	80	Second	39	voted	Plan	5,25,000
MARCH	2021	80	Second	100	voted	Plan	2,40,000
				169	voted	Plan	45,00,000
AUGUST	2021	80	First	16	voted	Plan	5,16,880
				17	voted	Plan	11,29,492
			Second	41	voted	Plan	36,05,000
SEPTEMBER	2021	80	Second	43	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 AUGUST 2023
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
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:	2,37,28,543
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 AUGUST 2023
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

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

TOTAL AMOUNT:	14,533
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (19004182)S.I.A.D. PROGRAMME, AJITMAL					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2004	83	Second	8	voted	Plan	36,38,000
JANUARY	2005	13	Second	3	voted	Plan	25,07,100
		83	Second	4	voted	Plan	11,21,500
				5	voted	Plan	37,60,600
JUNE	2005	83	Second	2	voted	Plan	28,44,000
JULY	2005	83	Second	1	voted	Plan	40,37,000
				2	voted	Plan	5,34,000
FEBRUARY	2006	83	First	1	voted	Plan	14,68,000
MARCH	2006	83	First	2	voted	Plan	1,08,400
			Second	5	voted	Plan	4,28,000
				6	voted	Plan	11,33,600
				7	voted	Plan	36,70,000
JUNE	2006	83	First	1	voted	Plan	30,00,000
			Second	4	voted	Plan	23,94,600
SEPTEMBER	2006	83	First	1	voted	Plan	26,99,000
JANUARY	2007	83	Second	2	voted	Plan	7,02,400
FEBRUARY	2007	83	Second	3	voted	Plan	16,92,200
NOVEMBER	2007	83	First	1	voted	Plan	5,17,000
MARCH	2008	13	Second	1	voted	Plan	8,76,400

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

TOTAL AMOUNT:	3,71,31,800
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2515					
DDO NAME		CHIEF DEVELOPMENT OFFICER (19004182)S.I.A.D. PROGRAMME, AJITMAL					
CCO NAME & CODE		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2009	14	Second	70	voted	Plan	24,91,900
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2008	83	Second	6	voted	Plan	5,08,50,000

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

TOTAL AMOUNT:	5,33,41,900
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2023	3	Second	6	voted	Plan	53,87,500
				7	voted	Plan	78,626
JULY	2023	3	Second	10	voted	Plan	2,596
				8	voted	Plan	7,080
AUGUST	2023	3	First	1	voted	Plan	5,250
			Second	2	voted	Plan	92,250
				4	voted	Plan	6,25,000
				6	voted	Plan	6,441

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

TOTAL AMOUNT:	62,04,743
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 AUGUST 2023
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:	13,76,80,781
NO OF VOUCHERS:	86

TREASURY	FAIZABAD (49)					
MAJOR HD	2053					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					

FEBRUARY	2002	37	Second	14	voted	N Plan	23,421
				17	voted	N Plan	14,670
				18	voted	N Plan	25,313
				19	voted	N Plan	62,654
				20	voted	N Plan	1,03,898
				21	voted	N Plan	12,748
				22	voted	N Plan	1,59,111
				23	voted	N Plan	53,002
				24	voted	N Plan	22,665

CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					

FEBRUARY	2002	50	Second	15	voted	N Plan	16,650
				16	voted	N Plan	10,212
				32	voted	N Plan	37,350

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
				8	voted	Plan	79,16,904

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

TOTAL AMOUNT:	1,30,02,598
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2070					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & CODE		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH	2006	53	Second	70	voted	N Plan	5,000
				71	voted	N Plan	5,000

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

TOTAL AMOUNT:	10,000
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (49006001)					
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					
NOVEMBER 2019	11	Second	35	voted	Plan	2,06,80,000
MARCH 2020	11	Second	28	voted	Plan	2,06,80,000

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 AUGUST 2023
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:	6,31,56,262
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 AUGUST 2023
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				5,40,000			
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 AUGUST 2023
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 AUGUST 2023
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						
AUGUST	2023	72	Second	68	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 AUGUST 2023
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
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

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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					
APRIL	2023	71	Second	49	voted	Plan	31,45,738
MAY	2023	71	First	27	voted	Plan	31,02,333
JUNE	2023	71	First	28	voted	Plan	31,38,386
JULY	2023	71	Second	67	voted	Plan	4,29,815
				71	voted	Plan	77,000
AUGUST	2023	71	First	39	voted	Plan	15,65,000
			Second	45	voted	Plan	31,24,192
				57	voted	Plan	1,19,124
				63	voted	Plan	6,000

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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

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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

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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

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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

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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:	4,42,06,256
NO OF VOUCHERS:	32

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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

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

TOTAL AMOUNT:	1,28,000
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (49004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2023	79	Second	29	voted	Plan	3,80,000

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

TOTAL AMOUNT:	3,80,000
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	27,298
NO OF VOUCHERS:	1

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
				9	voted	N Plan	6,08,250
MARCH	2004	49	Second	102	voted	Plan	73,750
				103	voted	Plan	62,676
				328	voted	Plan	35,700
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
JULY	2005	42	First	6	voted	N Plan	500

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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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
JULY	2002	42	Second	27	voted	N Plan	625
				28	voted	N Plan	500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2002	49	First	10	voted	Plan	22,600
			11	voted	Plan	21,900
			12	voted	Plan	19,700
			14	voted	Plan	9,800
			15	voted	Plan	11,950
			19	voted	Plan	18,500
			21	voted	Plan	11,922
MARCH 2002	49	First	19	voted	N Plan	12,200
JULY 2002	49	First	4	voted	N Plan	2,65,500
			5	voted	N Plan	1,83,750
			6	voted	N Plan	2,05,500
			7	voted	N Plan	1,20,750
		Second	48	voted	N Plan	2,82,000
			49	voted	N Plan	2,91,000
			50	voted	N Plan	66,750
			51	voted	N Plan	54,000
			52	voted	N Plan	1,80,750
			57	voted	Plan	12,600
AUGUST 2002	49	First	16	voted	Plan	24,014
			17	voted	Plan	76,139
			18	voted	Plan	35,563
			20	voted	N Plan	3,30,000
			21	voted	N Plan	1,14,000
			22	voted	N Plan	18,750
			29	voted	N Plan	3,01,500
			30	voted	N Plan	1,35,000
			31	voted	N Plan	2,07,750
			32	voted	N Plan	38,250
			33	voted	N Plan	4,500
			8	voted	Plan	46,800
SEPTEMBER 2002	49	First	12	voted	N Plan	34,500
			13	voted	N Plan	39,000
			14	voted	N Plan	3,311
			15	voted	N Plan	30,000
			16	voted	N Plan	73,500
			5	voted	Plan	28,050
			6	voted	Plan	18,600
			8	voted	Plan	9,300

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)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	First	9	voted	Plan	9,800
NOVEMBER 2002	49	First	4	voted	Plan	11,200
			6	voted	N Plan	6,44,250
DECEMBER 2002	49	First	2	voted	N Plan	17,250
			3	voted	N Plan	18,750
			4	voted	N Plan	45,000
			5	voted	N Plan	3,28,500
FEBRUARY 2003	49	Second	37	voted	Plan	11,800
			38	voted	Plan	12,089
MARCH 2003	49	First	2	voted	N Plan	2,500
		Second	121	voted	Plan	21,050
AUGUST 2003	49	First	1	voted	Plan	45,100
			3	voted	Plan	37,410
MARCH 2008	49	Second	335	voted	N Plan	7,500
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
JUNE 2002	42	First	3	voted	N Plan	2,920
			4	voted	N Plan	500
			5	voted	N Plan	7,875
JULY 2002	42	First	8	voted	N Plan	11,028
AUGUST 2002	42	First	26	voted	N Plan	581
			27	voted	N Plan	11,173
			6	voted	N Plan	2,800
SEPTEMBER 2002	42	First	2	voted	N Plan	11,173
			3	voted	N Plan	300
NOVEMBER 2002	42	First	3	voted	N Plan	1,000
JANUARY 2003	42	Second	67	voted	N Plan	3
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2021	80	Second	108	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					
JULY 2002	79	First	9	voted	N Plan	60,000
		Second	34	voted	Plan	60,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT 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					
FEBRUARY 2023	79	Second	34	voted	Plan	6,00,000
MARCH 2023	79	Second	108	voted	Plan	41,48,500
			109	voted	Plan	18,25,395
			110	voted	Plan	52,500
			117	voted	Plan	30,752
			118	voted	Plan	5,700
			120	voted	Plan	1,69,999
			128	voted	Plan	7,30,819
			131	voted	Plan	71,390
			132	voted	Plan	48,000
			133	voted	Plan	58,220
			135	voted	Plan	5,000
			140	voted	Plan	42,860
AUGUST 2023	79	Second	24	voted	Plan	22,550
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2023	83	Second	121	voted	Plan	2,34,025
			129	voted	Plan	1,275
			134	voted	Plan	10,425

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (49004031)FAIZABAD					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2005	49	Second	42	voted	Plan	90,900
DECEMBER 2005	49	First	20	voted	N Plan	10,500
OCTOBER 2007	49	First	10	voted	N Plan	13,91,400
			11	voted	N Plan	14,74,000
NOVEMBER 2008	49	Second	19	voted	N Plan	285
			20	voted	N Plan	12,09,600
			54	voted	N Plan	5,40,900
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
OCTOBER 2002	43	Second	20	voted	N Plan	1,00,000
APRIL 2009	43	First	1	voted	N Plan	25,226
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2019	42	Second	57	voted	Plan	19,980
FEBRUARY 2020	42	Second	105	voted	Plan	18,600
MARCH 2020	42	Second	220	voted	Plan	1,80,000
			221	voted	Plan	2,000
			223	voted	Plan	3,355
			224	voted	Plan	768
JANUARY 2021	42	Second	14	voted	Plan	19,750
MARCH 2021	42	Second	166	voted	Plan	1,05,000
FEBRUARY 2022	42	First	15	voted	Plan	1,50,000
			16	voted	Plan	2,00,000
			17	voted	Plan	1,50,000
			18	voted	Plan	1,00,000
			19	voted	Plan	1,90,000
			20	voted	Plan	1,00,000
		Second	44	voted	Plan	1,80,000
MARCH 2022	42	Second	134	voted	Plan	700
			135	voted	Plan	1,814
			50	voted	Plan	75,000
JULY 2022	42	Second	38	voted	Plan	2,000
MARCH 2023	42	First	10	voted	Plan	1,50,000
			11	voted	Plan	1,60,000
			12	voted	Plan	1,50,000
			9	voted	Plan	1,60,000
		Second	51	voted	Plan	1,35,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (49004031)FAIZABAD						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
OCTOBER	2002	79	Second	21	voted	N Plan	10,04,250
				53	voted	N Plan	1,35,000
JULY	2003	79	Second	59	voted	N Plan	14,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (49004183)FAIZABAD					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2022	37	First	3	voted	Plan	1,50,66,600
AUGUST 2022	37	Second	31	voted	Plan	6,00,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2022	83	Second	31	voted	Plan	7,00,000
JANUARY 2023	83	Second	24	voted	Plan	21,79,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (49004217)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	160	voted	Plan	10,000
				327	voted	Plan	20,000
JUNE	2019	43	Second	36	voted	Plan	10,000
SEPTEMBER	2019	43	First	1	voted	Plan	10,000
JULY	2020	43	Second	36	voted	Plan	10,000
SEPTEMBER	2020	43	First	2	voted	Plan	40,000
OCTOBER	2020	43	First	11	voted	Plan	10,000
MARCH	2021	43	First	68	voted	Plan	20,000
FEBRUARY	2022	43	First	13	voted	Plan	10,000
MARCH	2022	43	Second	113	voted	Plan	40,000
JULY	2022	43	First	14	voted	Plan	40,000
JUNE	2023	43	First	6	voted	Plan	10,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (49002281)FAIZABAD						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2003	79	Second	300	voted	Plan	3,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (49004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2003	3	Second	94	voted	Plan	2
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2002	49	Second	56	voted	N Plan	38,250
			65	voted	N Plan	94,500
			66	voted	N Plan	27,000
JANUARY 2003	49	Second	87	voted	N Plan	5,000
MARCH 2018	49	Second	165	voted	Plan	6,209
			175	voted	Plan	4,62,500
			188	voted	Plan	4,500
			212	voted	Plan	11,000
			213	voted	Plan	40,000
			224	voted	Plan	22,972
			228	voted	Plan	44,721
			229	voted	Plan	26,380
			231	voted	Plan	12,000
			232	voted	Plan	12,500
			243	voted	Plan	17,852
			245	voted	Plan	9,794
FEBRUARY 2019	49	First	1	voted	Plan	98,333
		Second	74	voted	Plan	75,000
MARCH 2019	49	First	15	voted	Plan	75,000
			2	voted	Plan	51,435
			35	voted	Plan	48,000
			36	voted	Plan	72,000
			37	voted	Plan	72,000
		Second	118	voted	Plan	5,000
			119	voted	Plan	4,500
			120	voted	Plan	11,000
AUGUST 2019	49	First	5	voted	Plan	38,892
		Second	34	voted	Plan	95,017
			37	voted	Plan	47,508
			38	voted	Plan	16,800
OCTOBER 2019	49	Second	51	voted	Plan	5,25,000
			57	voted	Plan	75,000
NOVEMBER 2019	49	Second	33	voted	Plan	983
			34	voted	Plan	30,332
			35	voted	Plan	81,490

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (49004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2019	49	Second	41	voted	Plan	3,127
			74	voted	Plan	75,000
DECEMBER 2019	49	Second	25	voted	Plan	8,000
			44	voted	Plan	3,138
			45	voted	Plan	13,537
JANUARY 2020	49	First	10	voted	Plan	75,000
			19	voted	Plan	15,361
			29	voted	Plan	18,000
		Second	54	voted	Plan	2,020
			63	voted	Plan	1,500
			66	voted	Plan	5,000
			96	voted	Plan	44,000
			97	voted	Plan	24,000
			98	voted	Plan	22,000
FEBRUARY 2020	49	First	1	voted	Plan	75,000
			2	voted	Plan	14,450
			5	voted	Plan	30,834
		Second	100	voted	Plan	17,500
			43	voted	Plan	12,000
			44	voted	Plan	22,000
			45	voted	Plan	10,085
			46	voted	Plan	3,257
			93	voted	Plan	42,400
			94	voted	Plan	55,587
			95	voted	Plan	13,000
			96	voted	Plan	8,152
			97	voted	Plan	20,060
MARCH 2020	49	First	2	voted	Plan	75,000
		Second	100	voted	Plan	5,000
			106	voted	Plan	12,500
			123	voted	Plan	1,44,265
			155	voted	Plan	7,863
			184	voted	Plan	10,502
			188	voted	Plan	29,800
			191	voted	Plan	44,921
			193	voted	Plan	8,000
			194	voted	Plan	75,000
			196	voted	Plan	16,284

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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					
MARCH	2020	49	Second	205	voted	Plan	68,160
				206	voted	Plan	78,942
				54	voted	Plan	8,000
				64	voted	Plan	1,385
				97	voted	Plan	1,93,921
				98	voted	Plan	5,000
JUNE	2020	49	Second	33	voted	Plan	1,50,000
AUGUST	2020	49	Second	20	voted	Plan	80,000
SEPTEMBER	2020	49	First	23	voted	Plan	40,000
OCTOBER	2020	49	First	12	voted	Plan	40,000
			Second	38	voted	Plan	40,000
DECEMBER	2020	49	First	2	voted	Plan	40,000
				23	voted	Plan	20,000
			Second	26	voted	Plan	60,000
				27	voted	Plan	88,000
				28	voted	Plan	80,000
				29	voted	Plan	80,000
				70	voted	Plan	40,000
JANUARY	2021	49	Second	25	voted	Plan	3,440
FEBRUARY	2021	49	First	20	voted	Plan	44,300
MARCH	2021	49	First	1	voted	Plan	8,95,502
				14	voted	Plan	72,000
				7	voted	Plan	40,000
			Second	143	voted	Plan	49,897
				155	voted	Plan	10,780
				205	voted	Plan	6,000
				206	voted	Plan	5,000
				240	voted	Plan	39,850
				266	voted	Plan	74,999
				279	voted	Plan	40,000
JULY	2021	49	Second	62	voted	Plan	1,20,000
				63	voted	Plan	13,220
AUGUST	2021	49	First	2	voted	Plan	40,000
SEPTEMBER	2021	49	First	5	voted	Plan	40,000
			Second	25	voted	Plan	80,000
NOVEMBER	2021	49	First	23	voted	Plan	10,000
DECEMBER	2021	49	First	1	voted	Plan	3,000
				12	voted	Plan	34,800

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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					
DECEMBER 2021	49	First	7	voted	Plan	1,20,000
			8	voted	Plan	9,600
			9	voted	Plan	8,807
		Second	56	voted	Plan	1,03,800
JANUARY 2022	49	Second	22	voted	Plan	19,100
			26	voted	Plan	23,960
			28	voted	Plan	2,250
FEBRUARY 2022	49	First	22	voted	Plan	2,97,341
			23	voted	Plan	3,000
		Second	32	voted	Plan	45,600
MARCH 2022	49	Second	194	voted	Plan	30,92,740
JULY 2022	49	Second	39	voted	Plan	5,12,500
SEPTEMBER 2022	49	Second	30	voted	Plan	3,82,500
OCTOBER 2022	49	Second	41	voted	Plan	48,80,000
DECEMBER 2022	49	First	17	voted	Plan	3,000
JANUARY 2023	49	First	2	voted	Plan	10,000
			4	voted	Plan	5,45,000
		Second	16	voted	Plan	49,815
FEBRUARY 2023	49	Second	40	voted	Plan	3,000
MARCH 2023	49	First	1	voted	Plan	11,17,500
		Second	146	voted	Plan	54,995
			147	voted	Plan	24,84,000
			148	voted	Plan	26,52,000
			62	voted	Plan	3,37,500
			63	voted	Plan	11,17,500
JULY 2023	49	Second	18	voted	Plan	13,95,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE					
CCO NAME & CODE	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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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
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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE						
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
MARCH	2008	42	First	57	voted	N Plan	1,010
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2003	83	Second	46	voted	Plan	4,000
				47	voted	Plan	30,000
JULY	2005	83	Second	33	voted	Plan	3,26,700
FEBRUARY	2006	83	First	1	voted	Plan	8,428
MARCH	2006	83	Second	200	voted	Plan	32,214
DECEMBER	2006	83	Second	164	voted	Plan	54,75,000
NOVEMBER	2008	83	Second	16	voted	Plan	2,97,000
				17	voted	Plan	86,400
JUNE	2010	83	Second	32	voted	Plan	3,42,000
				33	voted	Plan	4,82,400

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (49004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2003	49	Second	21	voted	Plan	9,550
			23	voted	Plan	9,550
			24	voted	Plan	9,600
			25	voted	Plan	5,750
			28	voted	Plan	11,950
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2002	42	First	21	voted	N Plan	490
JANUARY 2003	42	Second	54	voted	Plan	440
			55	voted	Plan	24,339
			59	voted	Plan	1,57,269
JULY 2003	42	First	5	voted	N Plan	500
		Second	61	voted	N Plan	490
JANUARY 2004	42	Second	37	voted	N Plan	1,180
			43	voted	N Plan	1,950
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2021	80	First	7	voted	Plan	3,000
SEPTEMBER 2022	80	Second	24	voted	Plan	11,07,375
NOVEMBER 2022	80	First	2	voted	Plan	26,07,852
DECEMBER 2022	80	Second	31	voted	Plan	1,90,000
			32	voted	Plan	8,84,773
JANUARY 2023	80	Second	14	voted	Plan	3,25,396
			23	voted	Plan	13,62,614
MARCH 2023	80	Second	32	voted	Plan	2,25,000
			38	voted	Plan	1,500
JUNE 2023	80	First	16	voted	Plan	1,500
JULY 2023	80	Second	8	voted	Plan	3,00,000
AUGUST 2023	80	Second	22	voted	Plan	1,500
			46	voted	Plan	96,90,000
			47	voted	Plan	44,37,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2001	79	Second	26	voted	N Plan	3,87,750
			28	voted	N Plan	1,27,500
			29	voted	N Plan	3,69,750

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TREASURY		FAIZABAD (49)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (49004709)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					
AUGUST	2001	79	Second	30	voted	N Plan	20,000
				31	voted	N Plan	29,250
DECEMBER	2005	79	Second	56	voted	N Plan	5,15,700

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (49004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
AUGUST	2003	83	Second	48	voted	Plan	10,500

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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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
NOVEMBER 2002	42	Second	23	voted	N Plan	2,550

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2008	49	Second	315	voted	N Plan	4,663
				316	voted	N Plan	23,500
CCO NAME & CODE	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
MARCH	2010	42	Second	98	voted	N Plan	800
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	15,86,43,734
NO OF VOUCHERS:	369

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (49004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2023	51	Second	39	voted	Plan	10,019
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

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

TOTAL AMOUNT:	2,10,019
NO OF VOUCHERS:	5

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2251					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JANUARY	2006	28	First	1	voted	N Plan
						2,000

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

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2415					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
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 2003	11	Second	4	voted	N Plan	4,16,600
			5	voted	N Plan	2,58,300
			6	voted	N Plan	66,600
			7	voted	N Plan	83,300

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

TOTAL AMOUNT:	8,24,800
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2505					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2002	13	Second	5	voted	Plan	18,24,000
	83	Second	6	voted	Plan	22,73,000
MARCH 2004	13	Second	8	voted	Plan	1,42,63,600
	83	Second	3	voted	Plan	38,93,000
			4	voted	Plan	41,22,000
			5	voted	Plan	83,10,000
			7	voted	Plan	19,69,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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:	13,98,89,700
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (49002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2023	3	Second	10	voted	Plan	4,000
				11	voted	Plan	5,00,000
				12	voted	Plan	24,864
				9	voted	Plan	26,37,500
JULY	2023	3	First	1	voted	Plan	7,50,000
			Second	5	voted	Plan	10,519
				6	voted	Plan	7,230
				9	voted	Plan	42,900
AUGUST	2023	3	First	1	voted	Plan	8,000
			Second	3	voted	Plan	7,000
				4	voted	Plan	6,50,000
				5	voted	Plan	17,22,222
				6	voted	Plan	12,630
				8	voted	Plan	24,244
				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 AUGUST 2023)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (HANDLOOM) (49002055)HANDLOOM DEPARTMENT					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER	2002	5	First	4	voted	Plan	1,84,380
				5	voted	Plan	1,21,110
FEBRUARY	2004	5	Second	15	voted	Plan	7,00,000
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER	2001	3	First	2	voted	N Plan	73,342
				3	voted	N Plan	48,472
OCTOBER	2002	3	Second	5	voted	Plan	1,560
DECEMBER	2003	3	First	9	voted	Plan	2,500
JANUARY	2004	3	First	4	voted	Plan	24,146
			Second	11	voted	Plan	2,00,574
				13	voted	Plan	15,000
				14	voted	Plan	59,724
				15	voted	Plan	29,140
				17	voted	Plan	5,177
MARCH	2004	3	Second	21	voted	Plan	8,000
				26	voted	Plan	2,970
				39	voted	Plan	45,000
				40	voted	Plan	464
				47	voted	Plan	5,000
				48	voted	Plan	57,339
				50	voted	Plan	15,000
FEBRUARY	2005	3	Second	16	voted	Plan	4,000
OCTOBER	2005	3	Second	4	voted	Plan	15,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2005	83	Second	12	voted	Plan	2,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				82,79,007			
NO OF VOUCHERS:				38			
GRAND TOTAL OF FAIZABAD (49) (NON RECURRING GIA)							
TOTAL AMOUNT:				44,38,57,674			
NO OF VOUCHERS:				511			
TREASURY		FATEHGARH (18)					
MAJOR HD							

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHGARH (18)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (18002551)FARUKHKHABAD						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
AUGUST	2023	26	Second	25	voted	Plan	24,987

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

TOTAL AMOUNT:	24,987
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 AUGUST 2023
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					
JULY	2022	87	First	1	voted	Plan	5,76,000
AUGUST	2022	87	Second	1	voted	Plan	10,000
SEPTEMBER	2022	87	Second	1	voted	Plan	1,16,240
				2	voted	Plan	5,94,000
DECEMBER	2022	87	Second	1	voted	Plan	1,45,000
JANUARY	2023	87	Second	1	voted	Plan	5,40,000
MARCH	2023	87	Second	1	voted	Plan	5,22,000
JULY	2023	87	Second	1	voted	Plan	5,04,000
				2	voted	Plan	92,240

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

TOTAL AMOUNT:	30,99,480
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 AUGUST 2023
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					
JUNE	2022	72	First	6	voted	Plan	45,000
SEPTEMBER	2022	72	First	19	voted	Plan	1,35,000
DECEMBER	2022	72	Second	33	voted	Plan	3,15,000
FEBRUARY	2023	72	Second	27	voted	Plan	90,000
MARCH	2023	72	First	24	voted	Plan	90,000
AUGUST	2023	72	Second	27	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 AUGUST 2023
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 (18004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	73	Second	146	voted	N Plan	31,39,891
FEBRUARY	2003	73	Second	31	voted	N Plan	23,77,938
				52	voted	N Plan	6,34,490
MARCH	2003	73	First	22	voted	N Plan	55,95,112

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 AUGUST 2023
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					
AUGUST 2022	48	First	4	voted	Plan	8,97,000
		Second	33	voted	Plan	5,54,805
SEPTEMBER 2022	48	First	17	voted	Plan	79,920
			18	voted	Plan	79,920
			23	voted	Plan	11,340
			25	voted	Plan	1,01,331
		Second	33	voted	Plan	1,83,032
OCTOBER 2022	48	Second	18	voted	Plan	1,30,257
DECEMBER 2022	48	First	19	voted	Plan	13,816
			20	voted	Plan	2,45,430
			21	voted	Plan	7,290
JANUARY 2023	48	Second	41	voted	Plan	4,11,107
FEBRUARY 2023	48	First	13	voted	Plan	6,42,249
			14	voted	Plan	1,68,480
		Second	22	voted	Plan	2,58,888
MARCH 2023	48	Second	111	voted	Plan	2,52,720
			43	voted	Plan	11,25,000
			44	voted	Plan	2,97,162
JUNE 2023	48	Second	31	voted	Plan	6,24,000
JULY 2023	48	Second	17	voted	Plan	1,42,000
			20	voted	Plan	42,120
AUGUST 2023	48	Second	32	voted	Plan	3,52,755

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 AUGUST 2023
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					
JUNE	2022	71	First	9	voted	Plan	2,50,000
JULY	2022	71	First	4	voted	Plan	5,00,000
			Second	20	voted	Plan	1,71,500
AUGUST	2022	71	Second	30	voted	Plan	2,50,000
				31	voted	Plan	1,71,223
OCTOBER	2022	71	First	2	voted	Plan	59,500
				3	voted	Plan	2,50,000
			Second	24	voted	Plan	2,49,667
				27	voted	Plan	91,350
				28	voted	Plan	17,752
NOVEMBER	2022	71	First	11	voted	Plan	9,30,000
			Second	35	voted	Plan	2,50,000
DECEMBER	2022	71	First	7	voted	Plan	2,18,974
FEBRUARY	2023	71	First	12	voted	Plan	5,00,000
			Second	21	voted	Plan	2,50,000
				28	voted	Plan	12,77,100
MARCH	2023	71	First	14	voted	Plan	4,53,720
				17	voted	Plan	66,680
				21	voted	Plan	2,49,643
			Second	101	voted	Plan	32,728
				102	voted	Plan	2,55,015
				121	voted	Plan	4,97,420
				37	voted	Plan	12,27,412
				64	voted	Plan	6,00,000
				65	voted	Plan	4,00,000
MAY	2023	71	First	1	voted	Plan	2,59,677
			Second	15	voted	Plan	2,60,000
JUNE	2023	71	First	18	voted	Plan	2,60,000
JULY	2023	71	Second	10	voted	Plan	1,36,500
AUGUST	2023	71	Second	17	voted	Plan	3,90,000

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

TOTAL AMOUNT:	2,96,58,914
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 AUGUST 2023
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					
AUGUST	2022	22	Second	4	voted	Plan	16,000
FEBRUARY	2023	22	First	10	voted	Plan	28,000
			Second	20	voted	Plan	53,000
MARCH	2023	22	Second	29	voted	Plan	54,500
				8	voted	Plan	4,000

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

TOTAL AMOUNT:	1,55,500
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (18008992)					
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
JULY	2003	42	Second	20	voted	N Plan	24
				23	voted	N Plan	1
				25	voted	N Plan	85
				35	voted	N Plan	40
				8	voted	N Plan	7
OCTOBER	2003	42	First	12	voted	N Plan	10
				16	voted	N Plan	8
				17	voted	N Plan	3
NOVEMBER	2003	42	First	10	voted	N Plan	104
				13	voted	N Plan	4
				6	voted	N Plan	2
			Second	21	voted	N Plan	53
				25	voted	N Plan	3
				34	voted	N Plan	46
				35	voted	N Plan	6
				43	voted	N Plan	72
				45	voted	N Plan	5
DECEMBER	2003	42	First	10	voted	N Plan	10
				15	voted	N Plan	80
				16	voted	N Plan	5
				5	voted	N Plan	15
				6	voted	N Plan	5
			Second	29	voted	N Plan	8
				30	voted	N Plan	35
				34	voted	N Plan	25
				50	voted	N Plan	35
				51	voted	N Plan	30
				52	voted	N Plan	35
				53	voted	N Plan	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHGARH (18)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (18002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	84	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 AUGUST 2023
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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2005	49	Second	18	voted	Plan	57,730
			19	voted	Plan	3,94,580
NOVEMBER 2006	49	Second	142	voted	Plan	12,42,000
			143	voted	Plan	6,07,500
JULY 2008	49	Second	38	voted	Plan	5,13,000
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 2020	79	Second	89	voted	Plan	32,628
DECEMBER 2020	79	First	4	voted	Plan	4,97,000
MARCH 2021	79	First	26	voted	Plan	62,820
JANUARY 2022	79	First	9	voted	Plan	28,650
		Second	20	voted	Plan	10,000
			21	voted	Plan	12,23,986
MARCH 2022	79	Second	47	voted	Plan	12,400
			48	voted	Plan	77,900
			71	voted	Plan	14,967
AUGUST 2022	79	First	3	voted	Plan	18,00,000
		Second	15	voted	Plan	1,60,000
			16	voted	Plan	4,84,000
SEPTEMBER 2022	79	First	5	voted	Plan	10,250
			6	voted	Plan	16,000
			7	voted	Plan	18,500
		Second	21	voted	Plan	13,480
			23	voted	Plan	18,975
OCTOBER 2022	79	Second	4	voted	Plan	15,000
			5	voted	Plan	15,750
			7	voted	Plan	20,500
DECEMBER 2022	79	First	3	voted	Plan	17,72,510
		Second	12	voted	Plan	36,200
JANUARY 2023	79	Second	16	voted	Plan	37,750
			17	voted	Plan	18,375
MARCH 2023	79	First	5	voted	Plan	32,24,000
		Second	14	voted	Plan	1,43,550
			36	voted	Plan	4,55,987
			47	voted	Plan	95,983
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 AUGUST 2023
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2020	83	First	3	voted	Plan	86,056
FEBRUARY 2021	83	Second	36	voted	Plan	8,500
SEPTEMBER 2021	83	Second	33	voted	Plan	62,523
JANUARY 2022	83	Second	22	voted	Plan	80,999
MARCH 2022	83	Second	56	voted	Plan	30,000
			70	voted	Plan	3,000
DECEMBER 2022	83	Second	13	voted	Plan	9,000
MARCH 2023	83	Second	37	voted	Plan	1,73,317

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
FEBRUARY 2002	52	First	2	voted	N Plan	7,896
NOVEMBER 2002	52	Second	34	voted	N Plan	17,766
JANUARY 2004	52	First	13	voted	N Plan	12,502
OCTOBER 2004	52	Second	41	voted	N Plan	4,060
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2003	43	Second	43	voted	N 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 AUGUST 2023
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					
AUGUST 2022	49	First	7	voted	Plan	6,65,000
SEPTEMBER 2022	49	First	16	voted	Plan	32,99,000
NOVEMBER 2022	49	First	3	voted	Plan	8,30,000
			7	voted	Plan	9,59,829
FEBRUARY 2023	49	Second	15	voted	Plan	10,500
			8	voted	Plan	5,000
MARCH 2023	49	First	1	voted	Plan	10,80,000
		Second	25	voted	Plan	13,22,500
			43	voted	Plan	19,990
			59	voted	Plan	35,000
			60	voted	Plan	33,20,000
JULY 2023	49	Second	16	voted	Plan	17,07,500

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

TOTAL AMOUNT:	2,69,22,668
NO OF VOUCHERS:	88

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
JULY 2022	51	Second	9	voted	Plan	32,998
AUGUST 2022	51	Second	5	voted	Plan	86,667
			9	voted	Plan	6,460
SEPTEMBER 2022	51	First	1	voted	Plan	50,000
OCTOBER 2022	51	Second	2	voted	Plan	50,000
NOVEMBER 2022	51	First	2	voted	Plan	50,000
		Second	8	voted	Plan	6,737
DECEMBER 2022	51	Second	3	voted	Plan	50,000
JANUARY 2023	51	Second	4	voted	Plan	50,000
			6	voted	Plan	34,435
FEBRUARY 2023	51	First	2	voted	Plan	50,000
MARCH 2023	51	First	4	voted	Plan	50,000
		Second	8	voted	Plan	9,000
MAY 2023	51	Second	10	voted	Plan	50,000
JUNE 2023	51	Second	7	voted	Plan	1,00,000
AUGUST 2023	51	Second	15	voted	Plan	1,00,000

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

TOTAL AMOUNT:	7,76,297
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2501					
DDO NAME	CHIEF DEVELOPMENT OFFICER (18004182)FARRUKHABAD					
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	2	voted	Plan	14,39,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2005	83	First	3	voted	Plan	14,39,500

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

TOTAL AMOUNT:	28,79,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE (18004282)					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2005	13	Second	1	voted	Plan	47,47,000
				3	voted	Plan	29,600
		83	Second	2	voted	Plan	44,400
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	48,21,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHGARH (18)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (18002284)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)						
JULY	2007	14	Second	9	voted	N Plan	52,70,000

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 AUGUST 2023
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		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2009	14	Second	75	voted	Plan	25,59,300
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	2006	13	Second	3	voted	Plan	4,52,000
DECEMBER	2006	13	First	3	voted	Plan	17,24,000
			Second	16	voted	Plan	11,18,000
JANUARY	2007	13	Second	4	voted	Plan	8,49,000
FEBRUARY	2007	13	First	2	voted	Plan	2,98,500
MARCH	2007	13	Second	14	voted	Plan	51,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2008	83	First	6	voted	Plan	73,10,000
DECEMBER	2008	83	Second	10	voted	Plan	4,86,26,000
				9	voted	Plan	5,14,21,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				12,47,27,800			
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 AUGUST 2023
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					
MARCH	2023	5	Second	44	voted	Plan	20,000
AUGUST	2023	5	First	2	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2023	3	Second	1	voted	Plan	43,301
				3	voted	Plan	11,000
				4	voted	Plan	8,820
JULY	2023	3	First	4	voted	Plan	8,520
AUGUST	2023	3	First	1	voted	Plan	4,00,000

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

TOTAL AMOUNT:	5,41,641
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (18004183)FARRUKHABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	2,939
			2	voted	N Plan	1,170
			3	voted	N Plan	952
			4	voted	N Plan	1,065
			5	voted	N Plan	560
			6	voted	N Plan	16,006

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

TOTAL AMOUNT:	22,692
NO OF VOUCHERS:	6

GRAND TOTAL OF FATEHGARH (18) (NON RECURRING GIA)

TOTAL AMOUNT:	19,36,29,979
NO OF VOUCHERS:	210

TREASURY	FATEHPUR (21)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (21002551)FATEHPUR					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2023	26	Second	129	voted	Plan	77,000

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

TOTAL AMOUNT:	77,000
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 AUGUST 2023
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					
OCTOBER 2022	87	Second	1	voted	Plan	36,000
			2	voted	Plan	1,05,000
			3	voted	Plan	20,000
			4	voted	Plan	36,400
DECEMBER 2022	87	Second	1	voted	Plan	1,44,000
JANUARY 2023	87	First	2	voted	Plan	36,000
MARCH 2023	87	Second	1	voted	Plan	1,62,000
JULY 2023	87	First	1	voted	Plan	1,62,000
AUGUST 2023	87	Second	3	voted	Plan	20,000
			4	voted	Plan	3,900
			5	voted	Plan	1,05,000

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

TOTAL AMOUNT:	8,30,300
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 AUGUST 2023
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					
OCTOBER	2022	72	Second	30	voted	Plan	1,80,000
DECEMBER	2022	72	Second	33	voted	Plan	10,16,124
JANUARY	2023	72	First	6	voted	Plan	6,50,113
FEBRUARY	2023	72	Second	25	voted	Plan	1,50,000
				40	voted	Plan	10,00,000
MARCH	2023	72	First	24	voted	Plan	1,05,000
			Second	63	voted	Plan	1,05,000
AUGUST	2023	72	Second	38	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 AUGUST 2023
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					
DECEMBER 2022	48	Second	23	voted	Plan	2,82,123
			30	voted	Plan	2,20,848
FEBRUARY 2023	48	First	1	voted	Plan	16,60,191
		Second	31	voted	Plan	2,14,656
			37	voted	Plan	1,28,544
MARCH 2023	48	Second	104	voted	Plan	1,08,000
			127	voted	Plan	6,10,301
			81	voted	Plan	16,57,491
			90	voted	Plan	20,724
MAY 2023	48	Second	16	voted	Plan	4,71,744
JUNE 2023	48	Second	23	voted	Plan	7,16,400
AUGUST 2023	48	Second	27	voted	Plan	4,85,352
			34	voted	Plan	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 AUGUST 2023
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					
OCTOBER	2022	71	Second	23	voted	Plan	11,720
				24	voted	Plan	7,28,668
NOVEMBER	2022	71	Second	17	voted	Plan	6,80,000
				28	voted	Plan	50,000
				29	voted	Plan	1,02,800
				31	voted	Plan	19,75,000
DECEMBER	2022	71	First	14	voted	Plan	6,79,667
JANUARY	2023	71	First	9	voted	Plan	8,953
			Second	20	voted	Plan	7,97,419
FEBRUARY	2023	71	Second	42	voted	Plan	2,80,000
MARCH	2023	71	First	18	voted	Plan	1,00,000
				25	voted	Plan	6,48,860
			Second	118	voted	Plan	70,783
				131	voted	Plan	10,02,545
				43	voted	Plan	2,55,948
				54	voted	Plan	1,23,50,146
				56	voted	Plan	3,10,430
				79	voted	Plan	57,274
APRIL	2023	71	Second	12	voted	Plan	7,16,774
MAY	2023	71	First	7	voted	Plan	7,19,333
JUNE	2023	71	First	16	voted	Plan	6,96,499
JULY	2023	71	First	17	voted	Plan	88,600
AUGUST	2023	71	First	10	voted	Plan	7,70,666
				21	voted	Plan	2,84,677
			Second	39	voted	Plan	5,10,000

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

TOTAL AMOUNT: **3,40,83,373**

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 AUGUST 2023
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					
DECEMBER 2022	22	Second	1	voted	Plan	24,000
FEBRUARY 2023	22	Second	23	voted	Plan	16,000
MARCH 2023	22	First	10	voted	Plan	3,900
			11	voted	Plan	4,000
			13	voted	Plan	7,600
			14	voted	Plan	8,000
			15	voted	Plan	8,500
			16	voted	Plan	7,500
			8	voted	Plan	6,800
			9	voted	Plan	6,500
		Second	28	voted	Plan	27,200
			29	voted	Plan	8,000
JUNE 2023	22	First	4	voted	Plan	24,000

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

TOTAL AMOUNT:	1,52,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHPUR (21)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (21004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & CODE	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
AUGUST	2023	79	Second	8	voted	Plan	4,60,000

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

TOTAL AMOUNT:	4,60,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHPUR (21)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (21004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
MARCH	2023	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 AUGUST 2023
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					
OCTOBER	2022	49	Second	8	voted	Plan	14,40,000
				9	voted	Plan	3,65,000
NOVEMBER	2022	49	First	2	voted	Plan	60,000
				3	voted	Plan	2,25,000
			Second	27	voted	Plan	4,36,700
MARCH	2023	49	First	10	voted	Plan	12,000
				4	voted	Plan	6,30,000
			Second	55	voted	Plan	8,92,500
				63	voted	Plan	51,900
				64	voted	Plan	15,16,000
AUGUST	2023	49	First	5	voted	Plan	11,45,000

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 AUGUST 2023
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					
NOVEMBER	2022	79	First	4	voted	Plan	19,40,000
DECEMBER	2022	79	First	5	voted	Plan	9,650
				6	voted	Plan	14,500
			Second	13	voted	Plan	1,36,500
JANUARY	2023	79	Second	15	voted	Plan	9,38,900
				19	voted	Plan	48,300
				20	voted	Plan	17,000
FEBRUARY	2023	79	Second	14	voted	Plan	30,070
				15	voted	Plan	24,350
				31	voted	Plan	7,11,000
MARCH	2023	79	First	6	voted	Plan	39,00,000
			Second	41	voted	Plan	1,34,950
				42	voted	Plan	2,51,025
				43	voted	Plan	38,500
				44	voted	Plan	12,550
				45	voted	Plan	6,720
				47	voted	Plan	80,700
				48	voted	Plan	95,240
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2023	83	Second	22	voted	Plan	1,90,000
FEBRUARY	2023	83	Second	24	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 AUGUST 2023
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 2022	80	Second	12	voted	Plan	12,900
			23	voted	Plan	12,100
			26	voted	Plan	2,77,25,500
JANUARY 2023	80	First	1	voted	Plan	23,13,275
		Second	9	voted	Plan	24,950
FEBRUARY 2023	80	Second	22	voted	Plan	24,500
MARCH 2023	80	First	11	voted	Plan	24,950
		Second	52	voted	Plan	3,44,75,328
			57	voted	Plan	23,070

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

TOTAL AMOUNT:	8,00,10,128
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 AUGUST 2023
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.					
AUGUST	2020	51	Second	5	voted	Plan	1,495
FEBRUARY	2021	51	Second	3	voted	Plan	2,445
MARCH	2021	51	Second	13	voted	Plan	5,000
				24	voted	Plan	6,500
				26	voted	Plan	6,200
				5	voted	Plan	2,427
				6	voted	Plan	17,786
NOVEMBER	2022	51	Second	12	voted	Plan	15,750
DECEMBER	2022	51	Second	2	voted	Plan	22,866
JANUARY	2023	51	Second	5	voted	Plan	13,568
				6	voted	Plan	26,750
FEBRUARY	2023	51	First	2	voted	Plan	2,304

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

TOTAL AMOUNT:	1,23,091
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (21004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2023	5	Second	26	voted	Plan	25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (21002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2023	3	Second	10	voted	Plan	4,290
JULY	2023	3	Second	7	voted	Plan	34,840
				9	voted	Plan	2,50,000
AUGUST	2023	3	First	10	voted	Plan	2,50,000
				5	voted	Plan	6,25,000
				6	voted	Plan	6,25,000
				7	voted	Plan	6,25,000
				8	voted	Plan	6,25,000
				9	voted	Plan	2,50,000
			Second	18	voted	Plan	2,50,000
				19	voted	Plan	4,16,666
				21	voted	Plan	22,125

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

TOTAL AMOUNT:	40,02,921
NO OF VOUCHERS:	13

GRAND TOTAL OF FATEHPUR (21) (NON RECURRING GIA)

TOTAL AMOUNT:	11,97,38,813
NO OF VOUCHERS:	138

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
AUGUST	2002	90	Second	1	voted	N Plan	35,091
OCTOBER	2002	90	Second	5	voted	N Plan	49,466

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

TOTAL AMOUNT:	2,62,710
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
NOVEMBER 2003	53	Second	5	voted	N Plan	3,750
NOVEMBER 2004	53	First	4	voted	N Plan	5,000
JANUARY 2006	53	First	1	voted	N Plan	5,000
NOVEMBER 2006	53	Second	6	voted	N Plan	5,000
OCTOBER 2009	53	Second	9	voted	N Plan	5,000
AUGUST 2011	53	Second	15	voted	N Plan	5,000
MARCH 2016	53	Second	52	voted	N Plan	5,000

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

TOTAL AMOUNT:	33,750
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 AUGUST 2023
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 2019	87	Second	1	voted	Plan	9,000
			2	voted	Plan	41,000
OCTOBER 2019	87	Second	1	voted	Plan	36,000
			2	voted	Plan	1,98,000
JANUARY 2020	87	Second	4	voted	Plan	54,000
			5	voted	Plan	3,36,000
JUNE 2020	87	Second	1	voted	Plan	78,000
			2	voted	Plan	3,72,000
JULY 2020	87	Second	7	voted	Plan	41,000
			8	voted	Plan	9,000
OCTOBER 2020	87	First	1	voted	Plan	1,98,000
FEBRUARY 2021	87	First	1	voted	Plan	4,20,000
JULY 2021	87	Second	1	voted	Plan	2,46,000
			2	voted	Plan	1,08,000
DECEMBER 2021	87	First	1	voted	Plan	1,44,000
JANUARY 2022	87	Second	1	voted	Plan	1,98,000
MARCH 2022	87	Second	1	voted	Plan	2,34,000
SEPTEMBER 2022	87	First	1	voted	Plan	2,16,000
		Second	2	voted	Plan	18,000
OCTOBER 2022	87	Second	1	voted	Plan	82,000
NOVEMBER 2022	87	Second	1	voted	Plan	2,75,000
DECEMBER 2022	87	Second	1	voted	Plan	2,40,000
FEBRUARY 2023	87	Second	1	voted	Plan	50,000
MARCH 2023	87	Second	1	voted	Plan	1,38,000
			2	voted	Plan	1,00,000
JULY 2023	87	Second	1	voted	Plan	1,92,000
AUGUST 2023	87	First	1	voted	Plan	71,000
			2	voted	Plan	9,000

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

TOTAL AMOUNT:	41,13,000
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 AUGUST 2023
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 ()					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
MARCH	2002	75	Second	229	voted	Plan 7,051
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	73	Second	237	voted	N Plan 70,93,295
				240	voted	Plan 28,100
MAY	2002	73	Second	11	voted	N Plan 93,22,200
JULY	2002	73	First	84	voted	N Plan 98,96,900
AUGUST	2002	73	Second	60	voted	N Plan 67,56,080
OCTOBER	2002	73	Second	62	voted	N Plan 92,77,064
NOVEMBER	2002	73	Second	27	voted	N Plan 48,31,400

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 AUGUST 2023
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	2014	73	Second	191	voted	Plan	95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH 2014	72	Second	170	voted	Plan	4,53,15,350
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
MARCH 2014	83	Second	174	voted	Plan	61,57,449

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2004	71	Second	153	voted	Plan	37,94,785
NOVEMBER 2004	71	First	7	voted	Plan	37,94,785

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 AUGUST 2023
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					
JUNE	2023	48	First	16	voted	Plan 9,864
JULY	2023	48	First	12	voted	Plan 3,70,000
AUGUST	2023	48	Second	21	voted	Plan 1,32,573

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
JUNE 2022	71	Second	29	voted	Plan	7,00,000
			30	voted	Plan	82,600
JULY 2022	71	First	13	voted	Plan	3,50,000
		Second	32	voted	Plan	15,000
SEPTEMBER 2022	71	First	17	voted	Plan	51,050
		Second	31	voted	Plan	5,07,667
OCTOBER 2022	71	Second	29	voted	Plan	5,250
			32	voted	Plan	7,00,000
NOVEMBER 2022	71	Second	25	voted	Plan	83,200
DECEMBER 2022	71	Second	14	voted	Plan	1,34,900
JANUARY 2023	71	Second	41	voted	Plan	10,47,335
			42	voted	Plan	33,289
			43	voted	Plan	40,910
FEBRUARY 2023	71	Second	34	voted	Plan	56,400
MARCH 2023	71	Second	109	voted	Plan	4,99,623
			32	voted	Plan	1,94,080
			51	voted	Plan	5,98,11,362
			53	voted	Plan	5,22,524
			88	voted	Plan	1,43,974
			96	voted	Plan	1,91,978
MAY 2023	71	First	9	voted	Plan	3,40,000
		Second	29	voted	Plan	3,30,000
JUNE 2023	71	Second	17	voted	Plan	97,800
JULY 2023	71	First	1	voted	Plan	3,54,677
		Second	20	voted	Plan	59,500
AUGUST 2023	71	Second	23	voted	Plan	5,25,000

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

TOTAL AMOUNT:	23,97,36,808
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 AUGUST 2023
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						
AUGUST	2023	79	Second	6	voted	Plan	2,00,000

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

TOTAL AMOUNT:	2,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2002	80	Second	301	voted	N Plan	40,000
				302	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					
MARCH	2002	79	Second	300	voted	N Plan	2,47,000
				46	voted	Plan	73,750
				52	voted	N Plan	30,500
MAY	2002	79	Second	5	voted	N Plan	64,500
NOVEMBER	2002	79	Second	39	voted	N Plan	1,30,275
				40	voted	N Plan	1,69,500
				41	voted	N Plan	4,84,500
				42	voted	Plan	4,725

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (68008992)					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
NOVEMBER 2003	42	Second	64	voted	N Plan	65

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		FIROZABAD (68)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (68004031)FIROZABAD					
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2017	42	First	4	voted	N Plan	7,950
NOVEMBER	2019	42	Second	37	voted	Plan	21,600
JANUARY	2020	42	First	10	voted	Plan	24,500
MARCH	2023	42	Second	34	voted	Plan	17,619
				35	voted	Plan	72,349
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER	2001	80	Second	24	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 AUGUST 2023
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.					
MARCH	2016	37	Second	152	voted	Plan	50,86,000
				154	voted	Plan	2,20,000
FEBRUARY	2019	37	First	2	voted	Plan	1,05,87,000
			Second	30	voted	Plan	42,62,000
AUGUST	2019	37	Second	29	voted	Plan	3,16,14,000
MARCH	2021	37	Second	171	voted	Plan	38,97,000
JANUARY	2022	37	Second	32	voted	Plan	7,15,000
				33	voted	Plan	7,60,000
				35	voted	Plan	26,44,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2019	83	Second	88	voted	Plan	42,17,000
				89	voted	Plan	42,63,000
MARCH	2021	83	Second	172	voted	Plan	14,39,500
JANUARY	2022	83	Second	34	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 AUGUST 2023
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, 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	162	voted	N Plan	38,168
NOVEMBER 2003	52	Second	38	voted	N Plan	25,000
MARCH 2004	52	Second	330	voted	N Plan	27,454
SEPTEMBER 2004	52	First	8	voted	N Plan	17,523
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2004	43	Second	26	voted	N Plan	5,000
			27	voted	N Plan	20,000
			54	voted	N Plan	5,000
			55	voted	N Plan	5,000
JANUARY 2005	43	First	1	voted	N Plan	5,000
			2	voted	N Plan	15,000
JULY 2005	43	Second	49	voted	N Plan	5,000
			50	voted	N Plan	5,000
NOVEMBER 2005	43	Second	13	voted	N Plan	20,000
			14	voted	N Plan	20,000
FEBRUARY 2006	43	First	1	voted	N Plan	20,000
DECEMBER 2006	43	First	8	voted	N Plan	20,000
AUGUST 2007	43	First	14	voted	N Plan	20,000
MARCH 2009	43	Second	109	voted	N Plan	20,000
FEBRUARY 2010	43	Second	76	voted	N Plan	20,000
MARCH 2015	43	Second	211	voted	N Plan	25,000
MARCH 2018	43	Second	53	voted	Plan	10,000
JANUARY 2019	43	First	6	voted	Plan	10,000
MARCH 2019	43	Second	149	voted	Plan	10,000
OCTOBER 2019	43	Second	17	voted	Plan	10,000
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
NOVEMBER 2003	42	Second	39	voted	N Plan	3,000
JUNE 2007	42	Second	4	voted	N Plan	2,506
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
AUGUST 2006	26	Second	43	voted	N Plan	2,000
			44	voted	N Plan	2,000
			45	voted	N Plan	2,500
			46	voted	N Plan	2,000

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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	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER 2006	26	Second	39	voted	N Plan	2,89,000
MARCH 2007	26	First	8	voted	N Plan	6,000
JUNE 2007	26	Second	3	voted	N Plan	3,50,000
JULY 2007	26	First	6	voted	N Plan	18,000
			7	voted	N Plan	18,000
			8	voted	N Plan	22,500
			9	voted	N Plan	18,000
MARCH 2008	26	First	1	voted	N Plan	24,000
MARCH 2009	26	First	8	voted	N Plan	24,000
FEBRUARY 2010	26	Second	75	voted	N Plan	30,000
DECEMBER 2010	26	Second	39	voted	N Plan	30,000
			56	voted	N Plan	45,000
AUGUST 2011	26	Second	40	voted	N Plan	30,000
FEBRUARY 2013	26	Second	66	voted	N Plan	30,000
JANUARY 2014	26	First	9	voted	N Plan	25,000
MARCH 2014	26	Second	38	voted	N Plan	5,000
MARCH 2015	26	Second	205	voted	N Plan	30,000
MAY 2015	26	Second	8	voted	N Plan	3,50,000
JUNE 2015	26	Second	22	voted	N Plan	5,00,000
MARCH 2016	26	Second	84	voted	N Plan	30,000
MARCH 2017	26	Second	25	voted	N Plan	30,000
DECEMBER 2017	26	Second	12	voted	Plan	15,000
MARCH 2018	26	Second	52	voted	Plan	15,000
MARCH 2019	26	Second	135	voted	Plan	30,000
MARCH 2020	26	Second	90	voted	Plan	30,000
MARCH 2021	26	Second	29	voted	Plan	30,000
OCTOBER 2021	26	First	2	voted	Plan	15,000
MARCH 2022	26	First	17	voted	Plan	15,000
DECEMBER 2022	26	Second	12	voted	Plan	22,500
MARCH 2023	26	Second	36	voted	Plan	7,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2007	83	First	12	voted	Plan	28,000

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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					
OCTOBER	2020	49	First	4	voted	Plan	3,000
MARCH	2021	49	Second	85	voted	Plan	8,027
AUGUST	2022	49	Second	6	voted	Plan	3,22,500
				7	voted	Plan	1,35,000
				8	voted	Plan	1,25,000
SEPTEMBER	2022	49	Second	11	voted	Plan	4,00,000
				12	voted	Plan	2,40,000
				13	voted	Plan	1,07,500
				14	voted	Plan	1,35,000
				15	voted	Plan	1,45,000
				16	voted	Plan	5,52,000
				8	voted	Plan	4,60,000
				9	voted	Plan	3,36,000
OCTOBER	2022	49	Second	12	voted	Plan	2,70,000
				13	voted	Plan	2,15,000
				7	voted	Plan	2,70,000
JANUARY	2023	49	Second	13	voted	Plan	90,000
				7	voted	Plan	20,000
MARCH	2023	49	First	1	voted	Plan	2,79,272
				2	voted	Plan	4,27,500
				3	voted	Plan	1,17,500
				4	voted	Plan	3,22,500
				5	voted	Plan	4,05,000
			Second	43	voted	Plan	3,87,500
				44	voted	Plan	4,20,000
				45	voted	Plan	3,45,000
				46	voted	Plan	4,05,000
				61	voted	Plan	55,000
				71	voted	Plan	3,84,000
				72	voted	Plan	6,00,000
				73	voted	Plan	4,68,000
				74	voted	Plan	5,48,000
JULY	2023	49	Second	8	voted	Plan	3,22,500
				9	voted	Plan	4,50,000

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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	2021	79	Second	148	voted	Plan	72,000
AUGUST	2021	79	Second	32	voted	Plan	2,47,800
DECEMBER	2022	79	First	2	voted	Plan	13,28,600
FEBRUARY	2023	79	Second	12	voted	Plan	60,000
MARCH	2023	79	Second	23	voted	Plan	19,470
				42	voted	Plan	94,577
				56	voted	Plan	17,85,000
				57	voted	Plan	40,49,000
				78	voted	Plan	32,844
				79	voted	Plan	96,642
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2023	83	Second	13	voted	Plan	80,000
MARCH	2023	83	Second	55	voted	Plan	1,60,500

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER	2020	80	Second	11	voted	Plan	48,90,000
OCTOBER	2021	80	First	6	voted	Plan	33,90,000
			Second	14	voted	Plan	17,40,000
NOVEMBER	2021	80	First	6	voted	Plan	21,357
			Second	16	voted	Plan	60,00,000
				17	voted	Plan	51,30,000
DECEMBER	2021	80	Second	28	voted	Plan	4,60,000
				37	voted	Plan	24,60,000
JANUARY	2022	80	Second	17	voted	Plan	2,60,000
				18	voted	Plan	13,98,000
				19	voted	Plan	60,00,000
				20	voted	Plan	9,00,000
				24	voted	Plan	2,94,958
				25	voted	Plan	3,74,131
				26	voted	Plan	4,65,900
				27	voted	Plan	3,96,656
				31	voted	Plan	3,09,025
MARCH	2022	80	Second	54	voted	Plan	2,90,000
JUNE	2022	80	Second	15	voted	Plan	7,20,000
				16	voted	Plan	7,35,000
AUGUST	2022	80	First	1	voted	Plan	6,12,000
			Second	4	voted	Plan	3,85,000
				5	voted	Plan	31,85,000
SEPTEMBER	2022	80	Second	17	voted	Plan	3,94,910
				4	voted	Plan	3,15,675
				5	voted	Plan	2,95,019
OCTOBER	2022	80	Second	16	voted	Plan	21,03,194
				18	voted	Plan	1,41,000
				19	voted	Plan	1,98,328
DECEMBER	2022	80	First	7	voted	Plan	26,79,000
				8	voted	Plan	69,65,000
JANUARY	2023	80	First	1	voted	Plan	13,39,500
			Second	12	voted	Plan	35,70,000
FEBRUARY	2023	80	First	3	voted	Plan	1,75,000
MARCH	2023	80	First	6	voted	Plan	1,46,35,845
			Second	37	voted	Plan	1,23,22,275
				60	voted	Plan	82,668
				65	voted	Plan	1,04,61,360

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	Second	68	voted	Plan	1,25,000
				75	voted	Plan	10,15,000
				76	voted	Plan	15,30,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2021	83	Second	18	voted	Plan	3,00,000

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

TOTAL AMOUNT: **19,19,30,517**

NO OF VOUCHERS: **179**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
FEBRUARY 2006	51	First	1	voted	N Plan	12,00,000
JULY 2006	51	First	1	voted	N Plan	2,50,000
		Second	2	voted	N Plan	2,50,000
AUGUST 2006	51	Second	1	voted	N Plan	50,000
JULY 2007	51	First	1	voted	N Plan	2,00,000
DECEMBER 2007	51	Second	1	voted	N Plan	2,00,000
AUGUST 2011	51	Second	2	voted	N Plan	35,000
NOVEMBER 2011	51	Second	2	voted	N Plan	35,000
OCTOBER 2013	51	Second	1	voted	N Plan	1,00,000
SEPTEMBER 2014	51	Second	1	voted	N Plan	1,00,000
JULY 2022	51	Second	6	voted	Plan	1,00,000
JUNE 2023	51	Second	3	voted	Plan	1,00,000
JULY 2023	51	Second	29	voted	Plan	50,000

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

TOTAL AMOUNT:	26,70,000
NO OF VOUCHERS:	13

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		CCO NOT AVAILABLE					
AUGUST	2002	13	First	1	voted	N Plan	7,12,000
			Second	2	voted	Plan	17,75,200
JANUARY	2003	13	Second	3	voted	Plan	6,83,900

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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:	45,71,100
NO OF VOUCHERS:	5

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FIROZABAD (68)						
MAJOR HD	2515						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
AUGUST	2004	83	Second	11	voted	Plan	1,00,000

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

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

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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						
JUNE	2023	5	Second	1	voted	Plan	2,00,000

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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					
JULY	2023	3	First	1	voted	Plan	22,838
			Second	5	voted	Plan	9,50,000
AUGUST	2023	3	First	2	voted	Plan	15,00,000
			Second	7	voted	Plan	16,482

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

TOTAL AMOUNT: 26,89,320

NO OF VOUCHERS: 5

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	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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	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:	44,64,21,830
NO OF VOUCHERS:	305

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					
JANUARY 2021	87	Second	2	voted	Plan	3,96,000
MARCH 2021	87	First	3	voted	Plan	26,000
AUGUST 2021	87	Second	6	voted	Plan	36,000
NOVEMBER 2022	87	First	1	voted	Plan	20,000
DECEMBER 2022	87	Second	1	voted	Plan	4,14,000
			2	voted	Plan	2,62,000
			3	voted	Plan	5,20,860
			4	voted	Plan	78,000
			5	voted	Plan	2,45,000
			6	voted	Plan	45,000
			7	voted	Plan	1,53,960
JANUARY 2023	87	First	1	voted	Plan	1,08,000
MARCH 2023	87	First	1	voted	Plan	99,000
			2	voted	Plan	5,22,000
		Second	4	voted	Plan	2,34,000
			5	voted	Plan	3,96,000
			6	voted	Plan	3,89,000
JUNE 2023	87	Second	1	voted	Plan	2,74,920
			2	voted	Plan	2,34,000
			3	voted	Plan	3,96,000
			4	voted	Plan	2,74,000
			5	voted	Plan	1,89,000
			6	voted	Plan	2,77,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAUTAM BUDHA NAGAR (76)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (76004733)District Soldier Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE	2023	87	Second	7	voted	Plan	3,30,000
				8	voted	Plan	2,00,000
JULY	2023	87	First	1	voted	Plan	2,01,000
				2	voted	Plan	2,14,000
			Second	3	voted	Plan	2,04,000
				4	voted	Plan	1,80,000
				5	voted	Plan	2,70,000
				6	voted	Plan	4,75,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				76,63,740			
NO OF VOUCHERS:				31			

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	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (76004534)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2002	71	Second	55	voted	Plan	4,47,000
MARCH 2002	71	First	24	voted	Plan	24,01,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
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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 AUGUST 2023
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	265	voted	Plan	27,44,094
				266	voted	Plan	25,50,311
				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 AUGUST 2023
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					
JANUARY 2023	48	Second	14	voted	Plan	64,581

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

TOTAL AMOUNT:	1,52,97,122
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 AUGUST 2023
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,67,840
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 AUGUST 2023
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					
DECEMBER 2022	79	Second	18	voted	Plan	60,000
JANUARY 2023	79	First	2	voted	Plan	2,60,000
FEBRUARY 2023	79	Second	4	voted	Plan	3,40,000
MARCH 2023	79	Second	14	voted	Plan	1,00,000
			22	voted	Plan	2,00,000
			23	voted	Plan	20,000
AUGUST 2023	79	Second	7	voted	Plan	80,000

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

TOTAL AMOUNT:	10,60,000
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 AUGUST 2023
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
MARCH	2023	42	Second	105	voted	Plan	89,795
				91	voted	Plan	96,528

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (76004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2011	43	Second	8	voted	N Plan	5,000
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER	2006	26	Second	13	voted	N Plan	3,50,000
MARCH	2008	26	Second	27	voted	N Plan	7,00,000
APRIL	2008	26	Second	4	voted	N Plan	3,00,000
FEBRUARY	2009	26	First	5	voted	N Plan	3,50,000
MARCH	2011	26	Second	81	voted	N Plan	4,03,000
AUGUST	2011	26	First	1	voted	N Plan	4,03,000
				11	voted	N Plan	12,500
DECEMBER	2011	26	Second	20	voted	N Plan	10,000
MARCH	2012	26	Second	86	voted	N Plan	7,500
FEBRUARY	2013	26	Second	37	voted	N Plan	27,500
MARCH	2013	26	Second	94	voted	N Plan	2,500
DECEMBER	2013	26	Second	39	voted	N Plan	20,000
FEBRUARY	2014	26	Second	24	voted	N Plan	7,500
MARCH	2014	26	Second	48	voted	N Plan	5,000
DECEMBER	2015	26	First	9	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 AUGUST 2023
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					
NOVEMBER 2022	49	First	1	voted	Plan	1,87,500
			2	voted	Plan	2,10,000
			3	voted	Plan	1,20,000
			4	voted	Plan	1,65,000
			5	voted	Plan	2,10,000
			8	voted	Plan	2,10,000
		Second	14	voted	Plan	3,00,000
			15	voted	Plan	3,24,000
			17	voted	Plan	2,02,500
JANUARY 2023	49	Second	11	voted	Plan	20,000
FEBRUARY 2023	49	First	8	voted	Plan	1,500
		Second	22	voted	Plan	1,95,000
			23	voted	Plan	1,65,000
			24	voted	Plan	1,87,500
			25	voted	Plan	1,72,500
			26	voted	Plan	1,87,500
			27	voted	Plan	67,500
			28	voted	Plan	1,10,000
			29	voted	Plan	2,02,500
			30	voted	Plan	1,10,000
			31	voted	Plan	1,10,000
MARCH 2023	49	Second	100	voted	Plan	2,52,000
			102	voted	Plan	31,400
			19	voted	Plan	1,65,000
			20	voted	Plan	1,87,500
			21	voted	Plan	1,95,000
			22	voted	Plan	2,02,500
			23	voted	Plan	67,500
			24	voted	Plan	1,35,000
			25	voted	Plan	1,65,000
			26	voted	Plan	1,65,000
			27	voted	Plan	1,72,500
			28	voted	Plan	1,87,500
			29	voted	Plan	1,05,000
			30	voted	Plan	1,42,500
			31	voted	Plan	1,72,500
			32	voted	Plan	15,000
			33	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 AUGUST 2023
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					
MARCH	2023	49	Second	34	voted	Plan	1,27,500
				35	voted	Plan	1,65,000
				41	voted	Plan	20,000
				94	voted	Plan	35,000
				98	voted	Plan	1,44,000
				99	voted	Plan	2,28,000
JULY	2023	49	Second	17	voted	Plan	2,02,500
				18	voted	Plan	1,65,000
				19	voted	Plan	2,02,500
				20	voted	Plan	1,95,000
				21	voted	Plan	1,42,500
				22	voted	Plan	1,72,500
				23	voted	Plan	1,87,500
				24	voted	Plan	1,80,000
				25	voted	Plan	2,02,500
				26	voted	Plan	1,95,000
				27	voted	Plan	1,95,000
				28	voted	Plan	1,87,500
				29	voted	Plan	1,87,500
				30	voted	Plan	1,12,500
				31	voted	Plan	1,05,000
				32	voted	Plan	52,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 2022	79	First	6	voted	Plan	7,68,000
JANUARY 2023	79	Second	22	voted	Plan	6,00,000
			7	voted	Plan	9,913
MARCH 2023	79	Second	46	voted	Plan	2,32,120
			48	voted	Plan	11,588
			55	voted	Plan	22,71,000
			92	voted	Plan	1,67,839
			95	voted	Plan	8,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2022	83	Second	25	voted	Plan	89,000
			28	voted	Plan	1,45,000
JANUARY 2023	83	First	1	voted	Plan	10,620
		Second	10	voted	Plan	810

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		GAUTAM BUDHA NAGAR (76)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (76004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	Second	90	voted	Plan	15,000
JUNE	2023	80	Second	18	voted	Plan	84,000
				21	voted	Plan	3,15,000
AUGUST	2023	80	First	11	voted	Plan	1,40,000

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

TOTAL AMOUNT:	1,75,08,613
NO OF VOUCHERS:	94

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
MARCH	2023	51	Second	10	voted	Plan	15,500
				11	voted	Plan	5,150
				12	voted	Plan	3,900
				2	voted	Plan	22,559

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

TOTAL AMOUNT:	47,109
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
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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
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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					
FEBRUARY 2023	5	Second	28	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 AUGUST 2023
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					
FEBRUARY 2023	3	Second	16	voted	Plan	27,630
			19	voted	Plan	11,62,525
			7	voted	Plan	19,364
			8	voted	Plan	9,53,750
MARCH 2023	3	Second	15	voted	Plan	8,75,000
			17	voted	Plan	2,50,000
			25	voted	Plan	8,000
			26	voted	Plan	18,75,000
			27	voted	Plan	2,500
			35	voted	Plan	15,000
			4	voted	Plan	5,00,000
			42	voted	Plan	16,000
			44	voted	Plan	7,00,000
			45	voted	Plan	20,191
			51	voted	Plan	41,597
JULY 2023	3	Second	2	voted	Plan	2,47,500

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

TOTAL AMOUNT:	67,64,057
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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:	10,05,99,997
NO OF VOUCHERS:	230

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

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

TOTAL AMOUNT:	20,15,000
NO OF VOUCHERS:	5

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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
MARCH	2023	72	Second	155	voted	Plan	24,000
				156	voted	Plan	24,000
				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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
MAY	2023	48	Second	121	voted	Plan	1,95,312
AUGUST	2023	48	Second	172	voted	Plan	5,02,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	53,00,797
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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2022	79	Second	112	voted	Plan	20,450
				113	voted	Plan	4,09,500
MARCH	2023	79	Second	87	voted	Plan	20,19,840

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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.					
MARCH	2019	37	Second	100	voted	Plan	42,62,000
				166	voted	Plan	28,79,000
MARCH	2020	37	Second	167	voted	Plan	27,61,000
				168	voted	Plan	27,61,000
				169	voted	Plan	28,79,000
				170	voted	Plan	28,79,000
MARCH	2021	37	Second	180	voted	Plan	20,54,000
				196	voted	Plan	14,31,000
MARCH	2022	37	Second	130	voted	Plan	4,10,800
				89	voted	Plan	2,85,200
MARCH	2023	37	Second	111	voted	Plan	20,54,000

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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

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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

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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

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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	2022	80	Second	14	voted	Plan	50,000
JULY	2023	80	Second	8	voted	Plan	60,000

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

TOTAL AMOUNT:	5,10,30,350
NO OF VOUCHERS:	101

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	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
MARCH 2022	51	Second	19	voted	Plan	50,000
			45	voted	Plan	36,580
			46	voted	Plan	21,334
JUNE 2022	51	First	31	voted	Plan	1,50,000
JULY 2022	51	Second	6	voted	Plan	50,000
AUGUST 2022	51	First	8	voted	Plan	50,000
SEPTEMBER 2022	51	Second	6	voted	Plan	50,000
OCTOBER 2022	51	First	7	voted	Plan	50,000
NOVEMBER 2022	51	Second	15	voted	Plan	50,000
DECEMBER 2022	51	First	2	voted	Plan	50,000
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

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

TOTAL AMOUNT:	16,39,496
NO OF VOUCHERS:	18

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	GAZIPUR (30)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (30004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2003	13	Second	1	voted	Plan	50,00,000
			2	voted	Plan	50,69,000
			3	voted	Plan	98,58,000
JANUARY 2004	13	First	1	voted	Plan	53,33,100
FEBRUARY 2004	13	First	1	voted	Plan	9,75,900
	83	First	2	voted	Plan	56,89,000
MARCH 2004	13	Second	2	voted	Plan	17,22,000
			3	voted	Plan	59,30,000
			4	voted	Plan	20,66,000
			7	voted	Plan	3,26,000
			8	voted	Plan	22,13,000
MARCH 2007	83	Second	2	voted	Plan	5,73,000
			3	voted	Plan	30,69,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2505					
DDO NAME		DISTRICT DEVELOPMENT OFFICER (30002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
JULY	2002	13	Second	1	voted	Plan	10,00,000
				2	voted	Plan	10,00,000
				3	voted	Plan	10,00,000
				4	voted	Plan	10,00,000
				5	voted	Plan	68,000
DECEMBER	2002	13	Second	19	voted	Plan	10,00,000
				20	voted	Plan	10,00,000
				21	voted	Plan	8,80,000
				22	voted	Plan	10,00,000
				23	voted	Plan	10,00,000
				30	voted	Plan	10,00,000
				31	voted	Plan	10,00,000
				32	voted	Plan	10,00,000
				33	voted	Plan	1,20,000

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

TOTAL AMOUNT:	5,98,92,000
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 AUGUST 2023
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					
AUGUST	2021	5	First	1	voted	Plan	1,51,000
JANUARY	2022	5	First	1	voted	Plan	1,60,000
MARCH	2022	5	Second	44	voted	Plan	10,00,000
				7	voted	Plan	3,00,000
AUGUST	2022	5	Second	3	voted	Plan	3,80,000
DECEMBER	2022	5	Second	7	voted	Plan	1,00,907
JANUARY	2023	5	First	1	voted	Plan	1,49,093
MARCH	2023	5	Second	21	voted	Plan	4,50,000
JULY	2023	5	First	1	voted	Plan	6,66,000

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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					
JULY	2023	3	Second	5	voted	Plan	9,95,000
				7	voted	Plan	33,242
AUGUST	2023	3	Second	1	voted	Plan	7,50,000
				3	voted	Plan	28,594

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

TOTAL AMOUNT:	51,63,836
NO OF VOUCHERS:	13

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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
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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

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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:	12,66,34,529
NO OF VOUCHERS:	213

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					
MARCH 2020	26	First	62	voted	Plan	60,401
		Second	285	voted	Plan	16,489
			623	voted	Plan	110
MARCH 2021	26	Second	238	voted	Plan	28,610
			91	voted	Plan	44,313
MARCH 2022	26	Second	225	voted	Plan	80,952
MARCH 2023	26	Second	352	voted	Plan	95,790

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

TOTAL AMOUNT:	3,26,665
NO OF VOUCHERS:	7

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (59004566)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2020	73	First	41	voted	Plan	20,000

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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

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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	2023	48	Second	295	voted	Plan	17,86,924

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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					
OCTOBER	2022	71	First	1	voted	Plan	90,742
				2	voted	Plan	70,894
				3	voted	Plan	95,378
			Second	97	voted	Plan	20,455
NOVEMBER	2022	71	Second	151	voted	Plan	91,390
				152	voted	Plan	76,881
				153	voted	Plan	96,000
JANUARY	2023	71	Second	141	voted	Plan	93,947
				142	voted	Plan	54,534
MARCH	2023	71	First	61	voted	Plan	1,00,150
				62	voted	Plan	93,742
				63	voted	Plan	98,556
				64	voted	Plan	49,500
			Second	154	voted	Plan	1,92,000
				155	voted	Plan	2,88,000
				204	voted	Plan	7,73,20,240
				282	voted	Plan	1,57,500
				283	voted	Plan	92,968
				284	voted	Plan	77,818
				285	voted	Plan	92,836
				286	voted	Plan	93,306
				287	voted	Plan	73,135
				330	voted	Plan	93,829
				331	voted	Plan	95,738
				332	voted	Plan	57,502
				334	voted	Plan	2,75,475

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2202					
DDO NAME		PRINCIPAL (59004607)DISTRICT EDUCATION & TRAINING INSTITUTE					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
MARCH	2003	75	Second	464	voted	Plan	22,000

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

TOTAL AMOUNT:	15,80,28,717
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 AUGUST 2023
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					
AUGUST	2020	22	Second	13	voted	Plan	1,20,000
NOVEMBER	2022	22	Second	5	voted	Plan	1,20,000
FEBRUARY	2023	22	First	15	voted	Plan	1,20,000
MARCH	2023	22	First	3	voted	Plan	37,500
				4	voted	Plan	1,20,000
			Second	20	voted	Plan	31,128
				21	voted	Plan	36,185
				53	voted	Plan	60,000
JULY	2023	22	First	2	voted	Plan	1,20,000
AUGUST	2023	22	First	6	voted	Plan	1,20,000

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

TOTAL AMOUNT:	8,84,813
NO OF VOUCHERS:	10

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (59004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2022	79	Second	9	voted	Plan	20,000
JANUARY	2023	79	Second	17	voted	Plan	3,80,000
MARCH	2023	79	First	14	voted	Plan	4,00,000
			Second	20	voted	Plan	3,40,000
				39	voted	Plan	3,20,000

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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	2008	83	Second	94	voted	Plan	16,90,000
JUNE	2021	83	Second	4	voted	Plan	12,50,000

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

TOTAL AMOUNT:	44,00,000
NO OF VOUCHERS:	7

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	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					
DECEMBER 2022	76	Second	11	voted	Plan	38,000
			16	voted	Plan	15,200
			17	voted	Plan	31,600
			18	voted	Plan	39,400

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

TOTAL AMOUNT:	1,24,200
NO OF VOUCHERS:	4

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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

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (59002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	74	voted	Plan	20,000

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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						
MARCH	2023	79	Second	32	voted	Plan	1,73,517
				64	voted	Plan	1,01,502
				67	voted	Plan	15,26,030
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2023	83	Second	66	voted	Plan	22,178

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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	206	voted	Plan	27,30,000
				88	voted	Plan	18,20,000
MARCH	2015	48	Second	136	voted	Plan	2,00,000
MARCH	2021	48	Second	146	voted	Plan	3,43,000
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
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

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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
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER 2005	28	Second	74	voted	N Plan	50,000

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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					
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER 2015	26	First	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 AUGUST 2023
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					
MARCH	2023	49	Second	18	voted	Plan	22,12,500
				27	voted	Plan	5,000
				28	voted	Plan	10,455
				29	voted	Plan	2,250
				30	voted	Plan	20,000
				57	voted	Plan	39,82,500
				82	voted	Plan	35,000
				83	voted	Plan	1,65,446
				84	voted	Plan	1,48,32,000
AUGUST	2023	49	Second	17	voted	Plan	15,45,000

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	First	6	voted	Plan	79,80,000
NOVEMBER	2022	80	Second	12	voted	Plan	24,48,000
DECEMBER	2022	80	First	7	voted	Plan	30,000
			Second	17	voted	Plan	30,60,000
JANUARY	2023	80	First	9	voted	Plan	30,000
			Second	12	voted	Plan	5,74,921
				18	voted	Plan	30,000
FEBRUARY	2023	80	Second	14	voted	Plan	30,000
				17	voted	Plan	71,75,000
MARCH	2023	80	Second	23	voted	Plan	17,49,893
				34	voted	Plan	49,997
				39	voted	Plan	7,79,000
				45	voted	Plan	37,72,000
				71	voted	Plan	8,73,000
				72	voted	Plan	83,00,846
JUNE	2023	80	First	6	voted	Plan	90,000
AUGUST	2023	80	First	10	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 AUGUST 2023
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, U.P.,GOVERNMENT					
FEBRUARY 2023	60	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2235						
DDO NAME	PRINCIPAL (59002256)REGIONAL INSTITUTE OF RURAL DEVELOPMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	84	voted	Plan	51,188

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

TOTAL AMOUNT:	17,41,10,023
NO OF VOUCHERS:	167

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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

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

TOTAL AMOUNT:	28,45,675
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
NOVEMBER 2001	28	First	1	voted	N Plan	12,000
FEBRUARY 2002	28	Second	1	voted	N Plan	4,000
AUGUST 2002	28	Second	2	voted	N Plan	4,000
AUGUST 2004	28	Second	1	voted	N Plan	6,000
			2	voted	N Plan	4,000
			3	voted	N Plan	2,000
			4	voted	N Plan	12,000
NOVEMBER 2004	28	Second	1	voted	N Plan	2,000
JANUARY 2005	28	Second	1	voted	N Plan	2,000
MARCH 2005	28	Second	1	voted	N Plan	2,000
JANUARY 2006	28	First	1	voted	N Plan	2,000
			2	voted	N Plan	2,000
			3	voted	N Plan	2,000
		Second	4	voted	N Plan	2,000
MARCH 2006	28	Second	1	voted	N Plan	2,000
DECEMBER 2006	28	First	1	voted	N Plan	2,000
MAY 2007	28	Second	1	voted	N Plan	2,000
			2	voted	N Plan	2,000
			3	voted	N Plan	2,000
FEBRUARY 2008	28	Second	1	voted	N Plan	2,000
MARCH 2008	28	Second	1	voted	N Plan	2,000
MARCH 2009	28	Second	1	voted	N Plan	5,000
			2	voted	N Plan	3,000
JULY 2009	28	Second	1	voted	N Plan	5,000
NOVEMBER 2009	28	Second	1	voted	N Plan	5,000
JUNE 2010	28	Second	1	voted	N Plan	5,000
MARCH 2012	28	Second	1	voted	N Plan	10,000
DECEMBER 2012	28	Second	1	voted	N Plan	5,000
NOVEMBER 2013	28	First	1	voted	N Plan	5,000
DECEMBER 2014	28	Second	1	voted	N Plan	5,000
DECEMBER 2015	28	Second	1	voted	N Plan	5,000
FEBRUARY 2020	28	Second	1	voted	Plan	12,000
AUGUST 2020	28	Second	1	voted	Plan	12,000

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

TOTAL AMOUNT:	1,49,000
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2505					
DDO NAME		DISTRICT EXCISE OFFICER (59002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
AUGUST	2004	83	Second	1	voted	Plan	51,13,000
MARCH	2006	83	Second	3	voted	Plan	31,91,000

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 AUGUST 2023
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:	2,45,83,500
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (59002284)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)					
DECEMBER 2006	14	Second	8	voted	N Plan	71,15,000
MARCH 2008	14	Second	64	voted	N Plan	72,61,000

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 AUGUST 2023
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 AUGUST 2023
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:	1,75,70,000
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 AUGUST 2023
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 AUGUST 2023
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	2023	5	Second	11	voted	Plan	25,000
JUNE	2023	5	Second	5	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
AUGUST	2023	3	First	1	voted	Plan	2,50,000
			Second	3	voted	Plan	2,50,000
				5	voted	Plan	10,000

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

TOTAL AMOUNT:	6,35,000
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	4202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (59004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2009	71	First	1	voted	Plan	17,70,736
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2009	83	Second	1	voted	Plan	17,70,740
SEPTEMBER 2009	83	Second	1	voted	Plan	17,70,740
AUGUST 2010	83	Second	1	voted	Plan	1,17,500
			2	voted	Plan	9,38,155
			3	voted	Plan	1,56,175
			4	voted	Plan	16,32,840
			5	voted	Plan	10,98,750

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

TOTAL AMOUNT:	92,55,636

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 AUGUST 2023
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:	1,39,21,62,346
NO OF VOUCHERS:	358

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

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

TOTAL AMOUNT:	4,75,000
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 AUGUST 2023
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						
AUGUST	2023	72	Second	85	voted	Plan	4,31,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GONDA (50)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (50004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MAY	2023	48	Second	70	voted	Plan	3,45,178

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 AUGUST 2023
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT: **83,12,907**

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GONDA (50)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (50004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
JUNE	2023	79	First	3	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2225					
DDO NAME		DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2001	80	Second	51	voted	N Plan	2,08,750
				52	voted	N Plan	1,43,750
JULY	2001	80	Second	4	voted	N Plan	1,88,750
DECEMBER	2001	80	First	109	voted	N Plan	1,88,500
FEBRUARY	2002	80	First	8	voted	N Plan	99,000
			Second	11	voted	N Plan	10,000
				12	voted	N Plan	2,000
				13	voted	N Plan	6,000
MAY	2002	80	Second	10	voted	N Plan	1,01,250
				8	voted	N Plan	2,20,000
				9	voted	N Plan	1,07,250
JUNE	2002	80	Second	3	voted	N Plan	1,50,000
				4	voted	N Plan	1,40,000
JULY	2002	80	First	13	voted	N Plan	88,750
				14	voted	N Plan	3,17,500
				15	voted	N Plan	23,750
AUGUST	2002	80	Second	15	voted	N Plan	1,81,250
SEPTEMBER	2002	80	First	19	voted	N Plan	1,73,750
			Second	8	voted	N Plan	5,657
OCTOBER	2002	80	First	1A	voted	Plan	2,36,250
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					26,32,157		
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2001	49	First	120	voted	N Plan	9,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY 2002	28	First	15	voted	N Plan	75,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2002	80	First	1	voted	N Plan	10,000
			2	voted	N Plan	20,000
			5	voted	N Plan	20,000
MARCH 2021	80	Second	163	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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2001	79	Second	117	voted	N Plan	49,500
			118	voted	N Plan	57,000
			119	voted	N Plan	99,000
			121	voted	N Plan	63
			130	voted	N Plan	50,250
			131	voted	N Plan	52,500
			132	voted	N Plan	49,500
SEPTEMBER 2001	79	Second	92	voted	N Plan	3,48,000
			93	voted	N Plan	1,45,500
			94	voted	N Plan	30,750
			95	voted	N Plan	30,000
			96	voted	N Plan	90,750
			97	voted	N Plan	45,000
			98	voted	N Plan	42,000
			99	voted	N Plan	21,750
NOVEMBER 2001	79	Second	141	voted	N Plan	33,000
			142	voted	N Plan	48,000
			143	voted	N Plan	2,70,000
JANUARY 2002	79	First	10	voted	N Plan	30,000
			20	voted	N Plan	1,52,250
			21	voted	N Plan	7,39,750
			26	voted	N Plan	30,000
			28	voted	N Plan	2,50,000
JULY 2002	79	First	14	voted	N Plan	88,500
OCTOBER 2002	79	Second	34	voted	N Plan	21,42,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE 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					
OCTOBER 2002	79	Second	35	voted	N Plan	76,500
NOVEMBER 2002	79	First	1	voted	N Plan	69,000
			2	voted	N Plan	24,000
			3	voted	N Plan	5,62,500
MARCH 2006	79	First	2	voted	Plan	2,18,700
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	First	1	voted	Plan	7,370

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 AUGUST 2023
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
AUGUST	2023	42	Second	24	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 AUGUST 2023
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		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2016	83	Second	176	voted	Plan	50,00,000
NOVEMBER	2016	83	Second	26	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (50004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2006	26	First	28	voted	N 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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (50004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2023	49	Second	22	voted	Plan	23,02,500

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 AUGUST 2023
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	2023	80	Second	98	voted	Plan	1,28,80,000

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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2023	79	Second	27	voted	Plan	6,00,000
				31	voted	Plan	18,00,000

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

TOTAL AMOUNT:	3,39,25,633
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 AUGUST 2023
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.					
MARCH	2022	51	Second	25	voted	Plan	10,800
MAY	2023	51	Second	1	voted	Plan	1,00,000
JUNE	2023	51	First	1	voted	Plan	50,000
AUGUST	2023	51	First	2	voted	Plan	1,00,000

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

TOTAL AMOUNT:	2,60,800
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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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 AUGUST 2023
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (50002284)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)					
SEPTEMBER 2006	14	Second	18	voted	N Plan	1,04,44,000
SEPTEMBER 2007	14	Second	24	voted	N Plan	96,08,000
JUNE 2008	14	Second	41	voted	Plan	33,19,000
SEPTEMBER 2008	14	Second	15	voted	Plan	45,79,700
JANUARY 2009	14	Second	17	voted	N Plan	61,101
			18	voted	N Plan	1,06,57,900
JULY 2009	14	Second	23	voted	N Plan	1,06,58,000
MARCH 2010	14	Second	55	voted	N Plan	12,62,000
SEPTEMBER 2010	14	Second	6	voted	N Plan	1,70,41,300
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2008	83	Second	40	voted	Plan	8,64,10,000
FEBRUARY 2009	83	Second	12	voted	Plan	8,70,15,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (50002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2003	14	Second	45	voted	Plan	2,78,882
			46	voted	Plan	25,952
			47	voted	Plan	39,695
			48	voted	Plan	49,838
			49	voted	Plan	4,88,961
			50	voted	Plan	7,39,182
			51	voted	Plan	50,12,628
			52	voted	Plan	93,74,862
AUGUST 2003	14	Second	72	voted	N Plan	44,30,897
			73	voted	N Plan	2,78,882
			74	voted	N Plan	25,952
			75	voted	N Plan	39,695
			76	voted	N Plan	38,582
			77	voted	N Plan	4,88,961
			78	voted	N Plan	7,39,182
DECEMBER 2003	14	First	6	voted	N Plan	9,29,084
			7	voted	N Plan	14,115
MARCH 2004	14	Second	122	voted	N Plan	76,07,000
			123	voted	N Plan	40,23,000
			124	voted	N Plan	6,09,000
			125	voted	N Plan	3,87,000
			126	voted	N Plan	22,000
			127	voted	N Plan	2,73,000
			128	voted	N Plan	31,000
			129	voted	N Plan	29,000
			47	voted	N Plan	42,48,100
MARCH 2005	14	Second	123	voted	N Plan	42,48,100
JULY 2005	14	Second	8	voted	Plan	11,83,500
			9	voted	Plan	37,54,500
FEBRUARY 2006	14	First	11	voted	Plan	42,51,000
			7	voted	Plan	37,54,500
			8	voted	Plan	11,83,500
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	154	voted	Plan	99,942
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2515					
DDO NAME		DISTRICT DEVELOPMENT OFFICER (50002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2005	81	Second	78	voted	Plan	2,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2005	83	Second	10	voted	Plan	48,28,500
				11	voted	Plan	16,95,000
FEBRUARY	2006	83	First	10	voted	Plan	48,28,500
				9	voted	Plan	50,85,000
JANUARY	2009	83	Second	22	voted	Plan	5,68,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)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 2003	14	Second	19	voted	Plan	44,31,390
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 2003	13	First	26	voted	Plan	14,16,672

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2515					
DDO NAME		DISTRICT PANCHAYATI RAJ OFFICER (50002281)GONDA					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2009	83	Second	27	voted	Plan	8,52,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2515					
DDO NAME		EXECUTIVE ENGINEER (50002231)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	2003	14	First	5	voted	Plan	11,000
NOVEMBER	2003	14	First	4	voted	N Plan	49,98,513
MARCH	2006	14	Second	132	voted	Plan	48,98,000
				31	voted	Plan	42,51,000
				77	voted	N Plan	53,29,000
				90	voted	N Plan	3,73,03,000
				91	voted	N Plan	1,06,58,000
MARCH	2008	14	Second	28	voted	Plan	10,28,000
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	2006	13	Second	96	voted	Plan	41,500
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2006	81	Second	28	voted	Plan	3,13,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2003	83	Second	15	voted	Plan	81,000
				16	voted	Plan	8,20,000
DECEMBER	2003	83	Second	19	voted	Plan	2,25,000
SEPTEMBER	2004	83	First	6	voted	Plan	1,50,000

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

TOTAL AMOUNT: **39,37,67,568**

NO OF VOUCHERS: **67**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
AUGUST	2023	5	First	29	voted	Plan	2,50,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (50002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2023	3	Second	13	voted	Plan	2,50,000
				14	voted	Plan	5,50,000
				15	voted	Plan	3,75,000
				16	voted	Plan	26,370
				17	voted	Plan	2,50,000
				18	voted	Plan	6,25,000
				19	voted	Plan	2,50,000
				20	voted	Plan	3,00,000
				21	voted	Plan	50,000
				24	voted	Plan	2,50,000
JULY	2023	3	First	10	voted	Plan	15,821
				11	voted	Plan	20,645
				12	voted	Plan	24,440
				2	voted	Plan	34,536
				3	voted	Plan	6,25,000
				4	voted	Plan	7,50,000
				5	voted	Plan	18,75,000
				7	voted	Plan	19,294
				8	voted	Plan	13,185
			Second	13	voted	Plan	1,768
				15	voted	Plan	8,000
				16	voted	Plan	2,50,000
				17	voted	Plan	1,50,000
				18	voted	Plan	2,380
				20	voted	Plan	6,25,000
				21	voted	Plan	2,50,000
				22	voted	Plan	6,25,000
				23	voted	Plan	6,25,000
				24	voted	Plan	3,75,000
				25	voted	Plan	2,50,000
				29	voted	Plan	6,25,000
				30	voted	Plan	61,010
				31	voted	Plan	40,350
				32	voted	Plan	2,50,000
AUGUST	2023	3	Second	44	voted	Plan	6,25,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,13,17,799		
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 AUGUST 2023
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:	97,79,79,811
NO OF VOUCHERS:	287

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					

OCTOBER	2019	87	First	1	voted	Plan	5,58,000
JANUARY	2020	87	Second	1	voted	Plan	5,40,000
				2	voted	Plan	1,37,000
				3	voted	Plan	94,000
				4	voted	Plan	2,34,600
MARCH	2020	87	Second	2	voted	Plan	4,86,000
JUNE	2020	87	First	1	voted	Plan	94,000
				2	voted	Plan	1,48,000
			Second	3	voted	Plan	5,22,000
OCTOBER	2020	87	First	1	voted	Plan	5,76,000
DECEMBER	2020	87	Second	1	voted	Plan	5,22,000
MARCH	2021	87	Second	3	voted	Plan	18,000
				4	voted	Plan	4,32,000
JULY	2021	87	Second	1	voted	Plan	5,11,860
				2	voted	Plan	2,98,000
				3	voted	Plan	3,42,000
OCTOBER	2021	87	Second	1	voted	Plan	65,000
				2	voted	Plan	3,84,323

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (32004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2022	87	First	2	voted	Plan	3,24,000
MARCH 2022	87	Second	1	voted	Plan	3,24,000
MAY 2022	87	Second	1	voted	Plan	97,516
JULY 2022	87	First	1	voted	Plan	3,06,000
AUGUST 2022	87	Second	1	voted	Plan	1,88,000
			2	voted	Plan	1,93,000
SEPTEMBER 2022	87	First	1	voted	Plan	81,640
OCTOBER 2022	87	Second	1	voted	Plan	3,06,000
DECEMBER 2022	87	First	1	voted	Plan	3,49,000
JANUARY 2023	87	Second	1	voted	Plan	2,88,000
FEBRUARY 2023	87	Second	1	voted	Plan	10,000
MARCH 2023	87	Second	1	voted	Plan	2,34,000
			2	voted	Plan	36,000
JULY 2023	87	Second	1	voted	Plan	2,70,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				89,69,939		
NO OF VOUCHERS:				32		

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (32004501)REGIONAL 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 2007	48	First	177	voted	Plan	2,52,000

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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
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2002	73	Second	617	voted	N Plan	1,81,000
			618	voted	N Plan	11,90,000
			619	voted	N Plan	3,13,143
			634	voted	N Plan	16,029
			798	voted	N Plan	10,11,971
			799	voted	N Plan	2,90,200
			800	voted	N Plan	13,43,200
			801	voted	N Plan	10,02,664
			802	voted	N Plan	3,20,000
			803	voted	N Plan	3,28,140
			804	voted	N Plan	2,42,000
NOVEMBER 2002	73	Second	137	voted	N Plan	14,63,718
			138	voted	N Plan	2,60,000
DECEMBER 2002	73	Second	101	voted	Plan	50,000
			103	voted	N Plan	3,19,600

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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					
MARCH	2020	72	Second	401	voted	Plan	5,00,000
MARCH	2021	72	Second	361	voted	Plan	6,81,685
MARCH	2022	72	Second	253	voted	Plan	2,94,900
				254	voted	Plan	1,97,268
				255	voted	Plan	2,74,200
				256	voted	Plan	2,33,632
JULY	2022	72	Second	59	voted	Plan	2,37,000
				70	voted	Plan	1,80,000
				87	voted	Plan	1,05,000
SEPTEMBER	2022	72	Second	83	voted	Plan	5,12,323
NOVEMBER	2022	72	Second	102	voted	Plan	2,78,708
DECEMBER	2022	72	First	10	voted	Plan	8,91,866
				11	voted	Plan	2,09,031
				56	voted	Plan	2,09,031
				57	voted	Plan	2,54,031
				9	voted	Plan	6,27,093
			Second	93	voted	Plan	8,07,740
				98	voted	Plan	3,30,000
JANUARY	2023	72	First	78	voted	Plan	6,46,313
				79	voted	Plan	5,19,000
			Second	140	voted	Plan	2,04,129
FEBRUARY	2023	72	First	50	voted	Plan	5,37,000
			Second	67	voted	Plan	75,000
MARCH	2023	72	First	43	voted	Plan	3,60,000
			Second	107	voted	Plan	1,62,000
AUGUST	2023	72	Second	120	voted	Plan	10,44,000
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2004	73	First	90	voted	N Plan	1,44,00,500

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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					
APRIL	2023	48	Second	23	voted	Plan	10,87,008
MAY	2023	48	Second	59	voted	Plan	6,17,136
				76	voted	Plan	4,67,688
JUNE	2023	48	First	56	voted	Plan	1,28,544
			Second	90	voted	Plan	15,48,000
AUGUST	2023	48	Second	94	voted	Plan	22,26,882
				99	voted	Plan	4,80,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2005	72	First	171	voted	Plan	10,000
SEPTEMBER	2006	72	Second	281	voted	Plan	5,000
				286	voted	Plan	5,000
				287	voted	Plan	5,000
				288	voted	Plan	10,000
				289	voted	Plan	10,000
				290	voted	Plan	10,000
				291	voted	Plan	20,000
				292	voted	Plan	20,000
				293	voted	Plan	5,000
				294	voted	Plan	10,000
				295	voted	Plan	5,000
OCTOBER	2006	72	Second	340	voted	Plan	5,000
				341	voted	Plan	5,000
				342	voted	Plan	5,000
				343	voted	Plan	30,000
FEBRUARY	2007	72	Second	157	voted	Plan	5,000
				158	voted	Plan	10,000
				160	voted	Plan	5,000
				161	voted	Plan	5,000
				162	voted	Plan	30,000
				163	voted	Plan	30,000
				164	voted	Plan	5,000
				165	voted	Plan	5,000
				166	voted	Plan	20,000
				167	voted	Plan	5,000
				168	voted	Plan	5,000
				169	voted	Plan	5,000
				170	voted	Plan	10,000
				171	voted	Plan	10,000
				172	voted	Plan	10,000
				247	voted	Plan	15,000
				248	voted	Plan	5,000
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2001	71	Second	240	voted	N Plan	1,40,00,000
SEPTEMBER	2001	71	First	237	voted	Plan	1,23,901
JANUARY	2005	71	Second	212	voted	Plan	73,80,670

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 2005	71	Second	2024	voted	Plan	11,06,040
SEPTEMBER 2005	71	Second	244	voted	Plan	1,05,28,335
DECEMBER 2005	71	First	96	voted	Plan	31,42,180
			97	voted	Plan	78,14,930
FEBRUARY 2006	71	Second	237	voted	Plan	1,45,07,970
MARCH 2006	71	Second	799	voted	Plan	1,72,78,470
			800	voted	Plan	89,22,345
MAY 2006	71	First	166	voted	N Plan	2,00,000
AUGUST 2006	71	Second	416	voted	Plan	1,98,74,513
NOVEMBER 2006	71	Second	32	voted	N Plan	19,736
MARCH 2008	71	First	37	voted	Plan	53,67,120
			38	voted	Plan	65,39,983
		Second	220	voted	Plan	25,60,000
			580	voted	N Plan	61,09,000
			831	voted	Plan	71,32,676
			832	voted	Plan	63,12,553
			835	voted	Plan	2,10,60,000
			837	voted	Plan	78,60,880
			879	voted	Plan	1,60,80,000
			918	voted	N Plan	49,13,917
SEPTEMBER 2008	71	Second	261	voted	N Plan	69,93,056
			263	voted	Plan	1,93,11,000
			326	voted	Plan	58,15,250
NOVEMBER 2008	71	Second	143	voted	N Plan	6,06,944
			144	voted	N Plan	28,74,000
			145	voted	Plan	1,01,69,000
			146	voted	Plan	55,16,473
JANUARY 2009	71	Second	123	voted	Plan	88,70,909
			126	voted	Plan	31,59,049
MARCH 2009	71	Second	179	voted	Plan	1,36,70,815
JANUARY 2015	71	Second	86	voted	N Plan	2,79,532
MARCH 2016	71	Second	390	voted	N Plan	90,000
JULY 2019	71	Second	209	voted	Plan	12,02,858
			226	voted	Plan	43,45,787
			227	voted	Plan	51,75,017
FEBRUARY 2021	71	First	3	voted	Plan	28,83,906
		Second	54	voted	Plan	1,11,35,053
			64	voted	Plan	1,81,57,500

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 AUGUST 2023
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	2021	71	First	11	voted	Plan	1,54,31,714
				12	voted	Plan	1,53,62,071
				27	voted	Plan	850
				31	voted	Plan	24,524
				32	voted	Plan	2,20,401
				4	voted	Plan	67,95,000
			Second	101	voted	Plan	84,28,860
				102	voted	Plan	1,31,73,273
				158	voted	Plan	5,23,89,349
				159	voted	Plan	3,98,40,832
				214	voted	Plan	1,21,623
				243	voted	Plan	8,349
				268	voted	Plan	30,000
				270	voted	Plan	6,000
				271	voted	Plan	13,157
				272	voted	Plan	39,946
				273	voted	Plan	44,701
				278	voted	Plan	1,58,829
				311	voted	Plan	67,69,500
				319	voted	Plan	43,91,091
				323	voted	Plan	1,28,384
				324	voted	Plan	78,66,307
				325	voted	Plan	34,338
				326	voted	Plan	2,57,42,423
				332	voted	Plan	79,55,802
				333	voted	Plan	8,68,56,436
				336	voted	Plan	19,82,756
				337	voted	Plan	5,16,18,510
				352	voted	Plan	51,75,000
				353	voted	Plan	13,81,587
				354	voted	Plan	39,18,413
				356	voted	Plan	50,000
				357	voted	Plan	91,07,944
				386	voted	Plan	65,000
				65	voted	Plan	14,578
				66	voted	Plan	89,600
				67	voted	Plan	1,11,31,786
MAY	2021	71	First	5	voted	Plan	1,11,10,966

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MAY	2021	71	Second	19	voted	Plan	1,11,26,333
JULY	2021	71	Second	44	voted	Plan	12,980
				45	voted	Plan	15,517
				51	voted	Plan	19,696
				52	voted	Plan	1,11,00,000
AUGUST	2021	71	Second	40	voted	Plan	1,10,83,533
SEPTEMBER	2021	71	First	8	voted	Plan	35,810
				9	voted	Plan	12,300
			Second	65	voted	Plan	6,500
				66	voted	Plan	70,000
				86	voted	Plan	92,535
				87	voted	Plan	3,600
OCTOBER	2021	71	First	17	voted	Plan	1,10,65,791
			Second	57	voted	Plan	1,10,68,002
NOVEMBER	2021	71	First	29	voted	Plan	1,76,85,000
				35	voted	Plan	1,10,45,484
			Second	50	voted	Plan	49,000
				51	voted	Plan	4,000
DECEMBER	2021	71	Second	64	voted	Plan	76,49,762
				65	voted	Plan	1,10,37,250
				77	voted	Plan	3,600
				78	voted	Plan	12,000
				79	voted	Plan	11,930
				97	voted	Plan	1,32,12,326
				98	voted	Plan	2,69,31,616
				99	voted	Plan	49,46,334
JANUARY	2022	71	First	11	voted	Plan	5,800
			Second	73	voted	Plan	1,10,26,117
FEBRUARY	2022	71	Second	72	voted	Plan	1,10,65,159
				73	voted	Plan	1,500
				75	voted	Plan	1,000
				76	voted	Plan	28,876
MARCH	2022	71	Second	120	voted	Plan	54,700
				121	voted	Plan	99,450
				122	voted	Plan	38,060
				149	voted	Plan	44,18,735
				150	voted	Plan	55,22,126
				198	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 AUGUST 2023
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	2022	71	Second	236	voted	Plan	2,500
				264	voted	Plan	36,679
				316	voted	Plan	8,75,673
				353	voted	Plan	1,64,894
				354	voted	Plan	3,95,631
				356	voted	Plan	91,000
				360	voted	Plan	96,200
				361	voted	Plan	96,000
				362	voted	Plan	26,580
				390	voted	Plan	20,000
				394	voted	Plan	90,782
				41	voted	Plan	1,05,100
				436	voted	Plan	10,00,000
				81	voted	Plan	1,10,60,000
APRIL	2022	71	Second	54	voted	Plan	1,10,39,035
MAY	2022	71	Second	33	voted	Plan	1,10,33,709
				52	voted	Plan	73,000
				53	voted	Plan	10,500
JUNE	2022	71	First	40	voted	Plan	22,619
				41	voted	Plan	5,902
JULY	2022	71	Second	74	voted	Plan	1,10,29,987
				54	voted	Plan	5,050
			Second	55	voted	Plan	10,000
				81	voted	Plan	7,500
AUGUST	2022	71	First	98	voted	Plan	54,98,663
				29	voted	Plan	1,300
			Second	30	voted	Plan	21,150
				4	voted	Plan	1,23,100
SEPTEMBER	2022	71	Second	46	voted	Plan	13,500
				60	voted	Plan	1,10,39,847
			Second	78	voted	Plan	1,10,11,264
				59	voted	Plan	1,10,42,677
OCTOBER	2022	71	Second	60	voted	Plan	32,971
				73	voted	Plan	2,92,000
				56	voted	Plan	1,10,52,224
NOVEMBER	2022	71	Second	74	voted	Plan	9,000
				75	voted	Plan	19,700
				45	voted	Plan	2,478
DECEMBER	2022	71	First				

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	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					
DECEMBER 2022	71	Second	67	voted	Plan	1,10,34,335
			69	voted	Plan	19,550
JANUARY 2023	71	First	1	voted	Plan	18,950
			2	voted	Plan	25,402
		Second	102	voted	Plan	1,06,66,965
			106	voted	Plan	18,116
			141	voted	Plan	2,17,000
FEBRUARY 2023	71	Second	59	voted	Plan	60,39,313
			99	voted	Plan	35,397
MARCH 2023	71	First	55	voted	Plan	1,10,18,217
		Second	105	voted	Plan	4,39,79,150
			268	voted	Plan	4,39,196
			338	voted	Plan	3,540
			341	voted	Plan	22,930
			342	voted	Plan	13,800
			436	voted	Plan	1,14,517
			510	voted	Plan	8,98,259
			512	voted	Plan	357
			93	voted	Plan	12,000
APRIL 2023	71	Second	51	voted	Plan	1,10,38,960
MAY 2023	71	Second	60	voted	Plan	1,10,30,667
JUNE 2023	71	First	16	voted	Plan	2,10,150
			44	voted	Plan	2,900
			58	voted	Plan	2,500
			59	voted	Plan	9,000
			60	voted	Plan	1,800
		Second	82	voted	Plan	1,10,29,284
JULY 2023	71	First	10	voted	Plan	51,800
			66	voted	Plan	17,500
		Second	68	voted	Plan	1,20,161
			78	voted	Plan	55,25,000
AUGUST 2023	71	First	52	voted	Plan	29,344
		Second	87	voted	Plan	1,10,09,662
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2001	73	Second	163	voted	N Plan	12,570
JUNE 2002	73	Second	57	voted	N Plan	17,57,480
			58	voted	N Plan	3,03,008

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
JUNE	2002	73	Second	59	voted	N Plan	2,34,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
MARCH	2012	81	Second	299	voted	Plan	2,34,000
MARCH	2013	81	Second	604	voted	Plan	12,32,310
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2021	83	First	5	voted	Plan	18,31,500
			Second	328	voted	Plan	47,37,000
				329	voted	Plan	29,70,000
				330	voted	Plan	47,97,000
				334	voted	Plan	4,35,46,218
				335	voted	Plan	7,83,31,975
NOVEMBER	2021	83	First	30	voted	Plan	2,70,55,040
DECEMBER	2021	83	Second	95	voted	Plan	56,03,907
				96	voted	Plan	91,32,387
FEBRUARY	2022	83	Second	69	voted	Plan	9,49,500
MARCH	2022	83	Second	147	voted	Plan	51,77,046
				148	voted	Plan	36,77,604

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 AUGUST 2023
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					
AUGUST	2019	73	Second	164	voted	Plan	1,44,00,000
OCTOBER	2019	73	Second	120	voted	Plan	1,75,000
AUGUST	2020	73	Second	40	voted	Plan	72,00,000
DECEMBER	2020	73	Second	60	voted	Plan	72,00,000
FEBRUARY	2021	73	Second	45	voted	Plan	72,00,000
MARCH	2021	73	Second	362	voted	Plan	30,00,000
				49	voted	Plan	9,00,000
APRIL	2021	73	Second	24	voted	Plan	72,00,000
JULY	2022	73	Second	63	voted	Plan	96,00,000
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

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

TOTAL AMOUNT:	1,41,74,38,990
NO OF VOUCHERS:	303

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
FEBRUARY 2020	47	Second	18	voted	Plan	2,79,000
JULY 2020	47	First	5	voted	Plan	2,80,000
JANUARY 2021	47	First	4	voted	Plan	2,78,000
JUNE 2021	47	Second	16	voted	Plan	2,80,000
JANUARY 2022	47	Second	10	voted	Plan	2,78,000
JUNE 2022	47	First	3	voted	Plan	1,84,140
OCTOBER 2022	47	Second	5	voted	Plan	3,73,000
MAY 2023	47	First	7	voted	Plan	2,80,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2203					
DDO NAME		DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
OCTOBER	2001	47	First	1	voted	Plan	20,00,000
NOVEMBER	2005	47	Second	6	voted	N Plan	2,79,000
MAY	2006	47	Second	14	voted	N Plan	2,79,000

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 AUGUST 2023
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
OCTOBER 2020	47	Second	10	voted	Plan	1,04,000
FEBRUARY 2022	47	First	5	voted	Plan	1,03,500
AUGUST 2022	47	First	3	voted	Plan	68,028
MARCH 2023	47	Second	70	voted	Plan	1,36,367

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

TOTAL AMOUNT:	53,06,035
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 AUGUST 2023
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					
JUNE	2022	22	First	1	voted	Plan	80,000
SEPTEMBER	2022	22	First	1	voted	Plan	1,60,000
OCTOBER	2022	22	Second	6	voted	Plan	80,000
NOVEMBER	2022	22	First	8	voted	Plan	80,000
			Second	29	voted	Plan	53,600
DECEMBER	2022	22	Second	19	voted	Plan	84,000
JANUARY	2023	22	Second	13	voted	Plan	6,93,224
				31	voted	Plan	3,50,232
FEBRUARY	2023	22	First	1	voted	Plan	70,400
				4	voted	Plan	1,48,000
			Second	14	voted	Plan	19,305
				28	voted	Plan	35,692
MARCH	2023	22	First	2	voted	Plan	1,27,781
			Second	122	voted	Plan	63,260
				141	voted	Plan	10,539
				33	voted	Plan	50,630
				77	voted	Plan	74,000
JUNE	2023	22	Second	31	voted	Plan	1,40,000
				49	voted	Plan	68,400
JULY	2023	22	Second	18	voted	Plan	37,500
AUGUST	2023	22	First	1	voted	Plan	70,000
			Second	12	voted	Plan	70,000

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

TOTAL AMOUNT:	25,66,563
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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2023	79	Second	31	voted	Plan	18,80,000
				42	voted	Plan	15,60,000

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 AUGUST 2023
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	2022	80	Second	8	voted	Plan	49,500
JANUARY	2023	80	First	14	voted	Plan	86,328
FEBRUARY	2023	80	First	17	voted	Plan	72,368
			Second	23	voted	Plan	1,640
MARCH	2023	80	Second	126	voted	Plan	1,64,986
				127	voted	Plan	78,760
				140	voted	Plan	49,313
AUGUST	2023	80	First	5	voted	Plan	18,000
			Second	36	voted	Plan	1,959
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2003	83	Second	36	voted	Plan	1,50,000

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

TOTAL AMOUNT:	41,12,854
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 AUGUST 2023
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						
MARCH	2022	76	Second	60	voted	Plan	1,24,200
DECEMBER	2022	76	First	6	voted	Plan	1,25,000

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

TOTAL AMOUNT:	2,49,200
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2235					
DDO NAME		DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2002	49	Second	23	voted	N Plan	3,36,000
				24	voted	N Plan	3,00,000
				25	voted	N Plan	2,04,750
				54	voted	N Plan	77,250
				55	voted	N Plan	3,49,500
OCTOBER	2002	49	First	22	voted	Plan	44,173
NOVEMBER	2002	49	First	1	voted	Plan	22,925
				8	voted	N Plan	10,000
			Second	107	voted	N Plan	2,52,750
				108	voted	N Plan	2,28,000
				109	voted	N Plan	2,56,500
				110	voted	N Plan	93,000
				111	voted	N Plan	3,28,500
				116	voted	N Plan	2,56,500
				117	voted	N Plan	2,60,250
				20	voted	Plan	19,450
				26	voted	Plan	29,700
				39	voted	N Plan	1,500
				72	voted	N Plan	2,10,000
				73	voted	N Plan	2,28,000
				74	voted	N Plan	3,37,500
				75	voted	N Plan	2,62,500
				76	voted	N Plan	6,33,000
				83	voted	N Plan	4,61,000
				89	voted	Plan	33,900
				98	voted	Plan	70,810
JULY	2003	49	Second	10	voted	N Plan	50,250
				11	voted	N Plan	81,000
				8	voted	N Plan	4,19,250
				9	voted	N Plan	4,29,000
AUGUST	2003	49	Second	67	voted	N Plan	86,250
JUNE	2004	49	Second	115	voted	N Plan	2,49,750
				116	voted	N Plan	8,19,750
				117	voted	N Plan	7,35,750
				118	voted	N Plan	4,32,750
AUGUST	2004	49	First	28	voted	Plan	2,99,250
				29	voted	Plan	1,38,000
				30	voted	Plan	95,250

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2004	49	First	31	voted	Plan	1,97,250
			32	voted	Plan	2,28,750
			33	voted	Plan	39,000
		Second	101	voted	N Plan	1,53,750
			102	voted	N Plan	5,61,000
			103	voted	N Plan	2,84,250
			104	voted	N Plan	1,63,250
			105	voted	N Plan	2,46,000
			106	voted	N Plan	1,08,000
			107	voted	N Plan	92,250
			108	voted	N Plan	84,750
SEPTEMBER 2004	49	Second	108	voted	N Plan	20,000
			109	voted	N Plan	22,000
			110	voted	N Plan	3,000
OCTOBER 2004	49	Second	124	voted	N Plan	9,82,500
			125	voted	N Plan	5,13,000
			126	voted	N Plan	2,54,250
			127	voted	N Plan	4,92,000
			128	voted	N Plan	2,99,250
			129	voted	N Plan	4,25,250
NOVEMBER 2004	49	Second	53	voted	N Plan	2,29,500
			54	voted	N Plan	1,98,000
			55	voted	N Plan	1,45,500
			56	voted	N Plan	69,000
			57	voted	N Plan	3,71,250
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2021	80	Second	286	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	First	11	voted	N Plan	2,00,000
			17	voted	N Plan	2,00,250
			18	voted	N Plan	2,58,000
			19	voted	N Plan	3,09,750
			20	voted	N Plan	2,25,500
			21	voted	N Plan	2,10,750
NOVEMBER 2002	79	Second	102	voted	N Plan	2,50,500

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	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2002	79	Second	103	voted	N Plan	2,31,750
			58	voted	N Plan	3,81,000
			70	voted	N Plan	2,38,500
			71	voted	N Plan	2,97,750

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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					
DECEMBER 2006	79	First	5	voted	Plan	24,670
			7	voted	Plan	1,02,131
MARCH 2020	79	Second	294	voted	Plan	8,29,575
SEPTEMBER 2021	79	First	15	voted	Plan	4,250
			16	voted	Plan	19,800
			18	voted	Plan	40,38,000
		Second	67	voted	Plan	1,050
OCTOBER 2021	79	First	19	voted	Plan	55,356
			20	voted	Plan	1,10,712
DECEMBER 2021	79	First	20	voted	Plan	1,33,130
		Second	102	voted	Plan	72,00,000
MARCH 2022	79	Second	184	voted	Plan	32,025
			185	voted	Plan	32,025
			186	voted	Plan	9,075
			187	voted	Plan	6,800
			188	voted	Plan	6,050
			189	voted	Plan	33,775
			197	voted	Plan	15,930
			201	voted	Plan	5,730
			376	voted	Plan	4,29,500
			378	voted	Plan	6,26,250
			86	voted	Plan	4,98,000
			87	voted	Plan	4,74,705
			88	voted	Plan	6,40,000
			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
DECEMBER 2022	79	First	4	voted	Plan	4,80,000
JANUARY 2023	79	Second	88	voted	Plan	16,40,000
			89	voted	Plan	22,17,446
FEBRUARY 2023	79	Second	140	voted	Plan	1,65,000
MARCH 2023	79	Second	151	voted	Plan	17,051
			220	voted	Plan	44,29,380
			355	voted	Plan	1,45,600
			356	voted	Plan	49,60,000
			367	voted	Plan	6,352
			368	voted	Plan	6,352
			369	voted	Plan	52,510

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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 2023	79	Second	370	voted	Plan	36,120
			371	voted	Plan	39,530
			373	voted	Plan	99,002
			374	voted	Plan	63,466
			375	voted	Plan	31,500
			376	voted	Plan	34,102
			377	voted	Plan	64,789
AUGUST 2023	79	Second	107	voted	Plan	48,00,000
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

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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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
NOVEMBER 2018	42	Second	52	voted	Plan	89,670
NOVEMBER 2019	42	Second	100	voted	Plan	29,980
			101	voted	Plan	29,920
FEBRUARY 2020	42	First	65	voted	Plan	29,785
		Second	102	voted	Plan	29,830
			144	voted	Plan	29,945
DECEMBER 2020	42	Second	87	voted	Plan	29,810
			88	voted	Plan	2,930
MARCH 2021	42	First	7	voted	Plan	27,385
		Second	137	voted	Plan	10,000
MARCH 2022	42	Second	311	voted	Plan	38,800
			312	voted	Plan	11,001
			313	voted	Plan	1,071
			314	voted	Plan	2,638
			315	voted	Plan	4,300
			316	voted	Plan	377
			318	voted	Plan	1,611
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

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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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2023	42	First	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

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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		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

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023)
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					
SEPTEMBER 2007	49	First	5	voted	Plan	2,810
JULY 2008	49	First	8	voted	N Plan	6,813
JANUARY 2019	49	Second	102	voted	Plan	6,71,963
FEBRUARY 2019	49	Second	80	voted	Plan	1,00,000
			81	voted	Plan	12,000
MARCH 2019	49	First	15	voted	Plan	12,500
			32	voted	Plan	55,000
		Second	101	voted	Plan	3,81,510
			103	voted	Plan	1,39,010
			145	voted	Plan	48,000
			146	voted	Plan	52,000
			356	voted	Plan	74,999
			384	voted	Plan	11,44,530
			385	voted	Plan	20,51,797
			78	voted	Plan	12,419
			79	voted	Plan	73,572
OCTOBER 2019	49	First	34	voted	Plan	50,419
		Second	82	voted	Plan	4,50,000
NOVEMBER 2019	49	First	1	voted	Plan	3,88,170
			46	voted	Plan	3,55,837
			50	voted	Plan	75,000
DECEMBER 2019	49	First	29	voted	Plan	75,000
			71	voted	Plan	2,42,088
			74	voted	Plan	15,384
JANUARY 2020	49	Second	53	voted	Plan	5,056
			57	voted	Plan	75,000
FEBRUARY 2020	49	First	60	voted	Plan	75,000
			73	voted	Plan	17,692
		Second	128	voted	Plan	1,35,000
			90	voted	Plan	89,280
			94	voted	Plan	4,480
MARCH 2020	49	First	38	voted	Plan	75,000
		Second	120	voted	Plan	12,000
			122	voted	Plan	12,500
			123	voted	Plan	55,000
			177	voted	Plan	30,962
			178	voted	Plan	34,642
			245	voted	Plan	14,980

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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	2020	49	Second	247	voted	Plan	10,000
				249	voted	Plan	17,120
				250	voted	Plan	46,000
				279	voted	Plan	3,885
				283	voted	Plan	64,000
				308	voted	Plan	64,500
				314	voted	Plan	50,000
				322	voted	Plan	1,22,194
				329	voted	Plan	31,315
				330	voted	Plan	23,346
				338	voted	Plan	3,55,838
				378	voted	Plan	75,000
				413	voted	Plan	15,26,040
				426	voted	Plan	17,110
				473	voted	Plan	10,000
				475	voted	Plan	10,696
				476	voted	Plan	96,000
JULY	2020	49	First	10	voted	Plan	75,000
				11	voted	Plan	75,000
				12	voted	Plan	75,000
AUGUST	2020	49	Second	24	voted	Plan	75,000
				35	voted	Plan	6,996
				36	voted	Plan	1,428
SEPTEMBER	2020	49	First	6	voted	Plan	75,000
OCTOBER	2020	49	First	40	voted	Plan	75,000
			Second	75	voted	Plan	3,55,837
NOVEMBER	2020	49	Second	33	voted	Plan	30,000
				51	voted	Plan	3,81,510
				60	voted	Plan	75,000
				86	voted	Plan	3,58,245
DECEMBER	2020	49	First	7	voted	Plan	40,000
JANUARY	2021	49	Second	44	voted	Plan	40,000
				67	voted	Plan	35,000
FEBRUARY	2021	49	First	33	voted	Plan	75,000
			Second	85	voted	Plan	20,000
MARCH	2021	49	Second	208	voted	Plan	75,000
				270	voted	Plan	16,926
				368	voted	Plan	50,000

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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	2021	49	Second	437	voted	Plan	75,000
				439	voted	Plan	33,000
				440	voted	Plan	30,000
				441	voted	Plan	7,500
				442	voted	Plan	6,000
				444	voted	Plan	10,58,355
				445	voted	Plan	11,18,956
				446	voted	Plan	36,000
				447	voted	Plan	1,14,000
				452	voted	Plan	40,000
JULY	2021	49	Second	68	voted	Plan	2,25,000
SEPTEMBER	2021	49	First	34	voted	Plan	4,08,150
				35	voted	Plan	3,59,276
				48	voted	Plan	16,413
				5	voted	Plan	19,762
DECEMBER	2021	49	Second	63	voted	Plan	1,50,000
JANUARY	2022	49	First	57	voted	Plan	80,000
MARCH	2022	49	Second	229	voted	Plan	19,995
				234	voted	Plan	13,765
				237	voted	Plan	16,240
				351	voted	Plan	4,500
				352	voted	Plan	7,500
				415	voted	Plan	33,000
				416	voted	Plan	30,000
				417	voted	Plan	1,60,000
				418	voted	Plan	9,71,673
				419	voted	Plan	10,94,850
AUGUST	2022	49	Second	47	voted	Plan	8,50,000
SEPTEMBER	2022	49	Second	57	voted	Plan	1,27,84,000
NOVEMBER	2022	49	Second	52	voted	Plan	60,000
DECEMBER	2022	49	First	18	voted	Plan	9,90,000
FEBRUARY	2023	49	Second	103	voted	Plan	13,50,000
MARCH	2023	49	First	80	voted	Plan	7,84,000
			Second	240	voted	Plan	27,92,000
				249	voted	Plan	14,35,000
				293	voted	Plan	7,249
				295	voted	Plan	2,489
				296	voted	Plan	10,262

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 AUGUST 2023
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	2023	49	Second	372	voted	Plan	35,000
				389	voted	Plan	1,24,72,000
				396	voted	Plan	10,500
				397	voted	Plan	10,000
				399	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2019	80	Second	351	voted	Plan	1,18,522
				354	voted	Plan	1,56,526
FEBRUARY	2021	80	First	67	voted	Plan	6,60,000
JUNE	2021	80	First	16	voted	Plan	15,60,000
AUGUST	2021	80	Second	56	voted	Plan	35,10,000
SEPTEMBER	2021	80	Second	97	voted	Plan	4,80,000
OCTOBER	2021	80	Second	53	voted	Plan	2,10,000
				83	voted	Plan	78,75,000
NOVEMBER	2021	80	Second	38	voted	Plan	27,20,000
				53	voted	Plan	1,28,000
DECEMBER	2021	80	First	42	voted	Plan	1,60,00,000
			Second	49	voted	Plan	1,15,50,000
				72	voted	Plan	8,00,000
FEBRUARY	2022	80	First	27	voted	Plan	21,20,000
				28	voted	Plan	2,10,000
MARCH	2022	80	Second	226	voted	Plan	80,000
				227	voted	Plan	1,40,000
				251	voted	Plan	60,00,000
				34	voted	Plan	4,16,85,000
				35	voted	Plan	30,56,000
				377	voted	Plan	66,90,000
				379	voted	Plan	29,20,000
JULY	2022	80	Second	49	voted	Plan	25,00,000
				50	voted	Plan	14,55,000
				70	voted	Plan	87,50,000
AUGUST	2022	80	First	2	voted	Plan	2,80,000
SEPTEMBER	2022	80	First	16	voted	Plan	15,40,000
				17	voted	Plan	9,69,000
				20	voted	Plan	53,90,000
NOVEMBER	2022	80	First	10	voted	Plan	21,62,858
			Second	44	voted	Plan	2,80,000
DECEMBER	2022	80	Second	39	voted	Plan	66,06,000
				40	voted	Plan	1,10,10,000
				70	voted	Plan	23,36,612
				98	voted	Plan	1,80,25,000
FEBRUARY	2023	80	First	3	voted	Plan	1,39,65,000
				4	voted	Plan	11,97,314
			Second	104	voted	Plan	2,10,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	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					
FEBRUARY 2023	80	Second	160	voted	Plan	45,15,000
MARCH 2023	80	Second	177	voted	Plan	20,30,000
			281	voted	Plan	1,92,000
			282	voted	Plan	12,95,000
			283	voted	Plan	7,70,000
			423	voted	Plan	1,74,982
JUNE 2023	80	First	20	voted	Plan	2,76,452
JULY 2023	80	Second	50	voted	Plan	20,97,500
			51	voted	Plan	4,02,500
			52	voted	Plan	14,63,250
			53	voted	Plan	36,750
			54	voted	Plan	1,13,26,500
			55	voted	Plan	21,73,500
			56	voted	Plan	79,01,550
			57	voted	Plan	1,98,450
AUGUST 2023	80	First	9	voted	Plan	3,54,90,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2022	83	Second	409	voted	Plan	19,80,000

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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
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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
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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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	217	voted	Plan	20,000
				266	voted	Plan	60,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2004	83	Second	66	voted	Plan	24,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:				37,73,94,674			
NO OF VOUCHERS:				362			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
FEBRUARY 2006	51	Second	2	voted	N Plan	50,000
			4	voted	N Plan	1,00,000
			5	voted	N Plan	1,50,000
			6	voted	N Plan	50,000
MARCH 2006	51	First	1	voted	N Plan	3,50,000
			2	voted	N Plan	1,00,000
JULY 2006	51	Second	1	voted	N Plan	1,00,000
			2	voted	N Plan	1,00,000
			3	voted	N Plan	50,000
AUGUST 2006	51	First	1	voted	N Plan	50,000
		Second	2	voted	N Plan	50,000
SEPTEMBER 2006	51	First	1	voted	N Plan	2,00,000
		Second	3	voted	N Plan	50,000
			4	voted	N Plan	50,000
JUNE 2007	51	Second	6	voted	N Plan	50,000
			7	voted	N Plan	1,00,000
JULY 2007	51	First	1	voted	N Plan	50,000
			2	voted	N Plan	1,50,000
		Second	6	voted	N Plan	50,000
			7	voted	N Plan	1,00,000
FEBRUARY 2008	51	First	1	voted	N Plan	1,00,000
			2	voted	N Plan	1,50,000
		Second	10	voted	N Plan	1,00,000
			5	voted	N Plan	50,000
			6	voted	N Plan	5,00,000
			7	voted	N Plan	1,00,000
MARCH 2008	51	First	1	voted	N Plan	1,00,000
MARCH 2012	51	Second	4	voted	N Plan	35,000
			5	voted	N Plan	35,000
MARCH 2014	51	Second	14	voted	N Plan	1,00,000
MAY 2018	51	Second	35	voted	Plan	4,339
SEPTEMBER 2018	51	Second	26	voted	Plan	2,657
DECEMBER 2018	51	Second	8	voted	Plan	5,507
JANUARY 2019	51	First	7	voted	Plan	5,700
MARCH 2019	51	Second	13	voted	Plan	31,049
			30	voted	Plan	48,465
JUNE 2019	51	Second	4	voted	Plan	3,832
AUGUST 2019	51	Second	27	voted	Plan	43,270

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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.					
AUGUST	2019	51	Second	29	voted	Plan	24,678
OCTOBER	2019	51	Second	20	voted	Plan	80,000
NOVEMBER	2019	51	Second	1	voted	Plan	40,000
DECEMBER	2019	51	Second	19	voted	Plan	40,000
JANUARY	2020	51	Second	3	voted	Plan	40,000
FEBRUARY	2020	51	Second	18	voted	Plan	40,000
MARCH	2020	51	Second	43	voted	Plan	57,842
JUNE	2020	51	Second	26	voted	Plan	1,20,000
JULY	2020	51	First	14	voted	Plan	40,000
			Second	26	voted	Plan	17,014
AUGUST	2020	51	Second	12	voted	Plan	40,000
SEPTEMBER	2020	51	Second	16	voted	Plan	40,000
OCTOBER	2020	51	Second	67	voted	Plan	63,300
NOVEMBER	2020	51	Second	307	voted	Plan	80,000
DECEMBER	2020	51	Second	17	voted	Plan	13,586
				22	voted	Plan	40,000
JANUARY	2021	51	Second	6	voted	Plan	40,000
MARCH	2021	51	First	20	voted	Plan	80,000
			Second	38	voted	Plan	1,70,789
				53	voted	Plan	2,04,110
				59	voted	Plan	29,015
JULY	2021	51	First	5	voted	Plan	1,20,000
			Second	33	voted	Plan	50,000
AUGUST	2021	51	Second	25	voted	Plan	32,953
				29	voted	Plan	50,000
SEPTEMBER	2021	51	Second	30	voted	Plan	50,000
NOVEMBER	2021	51	First	5	voted	Plan	1,00,000
DECEMBER	2021	51	Second	28	voted	Plan	10,380
				56	voted	Plan	50,000
JANUARY	2022	51	Second	39	voted	Plan	50,000
				47	voted	Plan	55,800
MARCH	2022	51	Second	22	voted	Plan	50,000
APRIL	2022	51	Second	1	voted	Plan	41,300
MAY	2022	51	Second	5	voted	Plan	1,00,000
JUNE	2022	51	Second	13	voted	Plan	50,000
				14	voted	Plan	38,696
JULY	2022	51	Second	3	voted	Plan	50,000
AUGUST	2022	51	Second	12	voted	Plan	50,000

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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.					
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				64,34,045		
NO OF VOUCHERS:				90		

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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					
JUNE	2001	28	Second	1	voted	N Plan	4,000
MAY	2002	28	Second	1	voted	N Plan	18,000
DECEMBER	2002	28	Second	1	voted	N Plan	4,000
AUGUST	2003	28	Second	1	voted	N Plan	18,000
MARCH	2004	28	Second	1	voted	N Plan	10,000
DECEMBER	2004	28	Second	1	voted	N Plan	24,000
OCTOBER	2005	28	First	1	voted	N Plan	24,000
MAY	2006	28	Second	1	voted	N Plan	24,000
SEPTEMBER	2006	28	Second	1	voted	N Plan	6,10,710
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:	10,01,710
NO OF VOUCHERS:	31

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2505					
DDO NAME		DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
AUGUST	2001	13	First	1	voted	N Plan	91,07,000
			Second	3	voted	N Plan	22,77,000
SEPTEMBER	2001	13	Second	1	voted	N Plan	82,57,000
NOVEMBER	2001	13	Second	2	voted	Plan	39,94,000
DECEMBER	2001	13	Second	1	voted	N Plan	19,70,000
				2	voted	N Plan	27,48,000
				3	voted	N Plan	50,41,000
MARCH	2002	13	Second	1	voted	Plan	1,24,35,000
				2	voted	Plan	33,27,000
				4	voted	Plan	44,49,000
				5	voted	Plan	38,08,000
				6	voted	Plan	1,88,30,000
				7	voted	Plan	39,40,000
NOVEMBER	2002	13	Second	1	voted	N Plan	1,55,06,330
				2	voted	N Plan	1,44,04,660
				3	voted	N Plan	50,70,000
JANUARY	2003	13	Second	1	voted	N Plan	49,92,000
				2	voted	N Plan	28,08,000
				3	voted	N Plan	19,53,000
				4	voted	N Plan	13,02,000
				5	voted	N Plan	39,94,000
FEBRUARY	2003	13	First	2	voted	N Plan	65,95,000
		83	First	3	voted	N Plan	1,63,33,000
				4	voted	N Plan	1,02,60,000
MARCH	2003	13	Second	1	voted	N Plan	50,70,100
				2	voted	N Plan	1,24,23,510
				3	voted	N Plan	24,98,000
DECEMBER	2003	13	Second	2	voted	Plan	1,38,51,000
				3	voted	Plan	73,63,900
				4	voted	Plan	1,35,55,000
		83	Second	1	voted	Plan	57,42,000
JANUARY	2004	83	First	1	voted	Plan	78,26,000
				2	voted	Plan	76,58,000
FEBRUARY	2004	13	First	1	voted	Plan	28,02,000
			Second	1	voted	Plan	38,28,000
MARCH	2004	13	First	1	voted	Plan	38,28,000
			Second	4	voted	Plan	40,00,000
				5	voted	Plan	1,27,28,000

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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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2575					
DDO NAME		DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2005	13	Second	3	voted	Plan	37,90,000
				5	voted	Plan	78,98,000
AUGUST	2013	14	Second	1	voted	Plan	11,89,284
				2	voted	Plan	3,39,795
				3	voted	Plan	4,24,744
				4	voted	Plan	1,69,898

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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:					5,88,11,721		
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 AUGUST 2023
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					
JULY	2021	5	Second	30	voted	Plan	1,36,000
JUNE	2022	5	First	5	voted	Plan	1,90,000
NOVEMBER	2022	5	Second	28	voted	Plan	70,000
FEBRUARY	2023	5	Second	58	voted	Plan	1,00,000
JUNE	2023	5	Second	8	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 AUGUST 2023)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2851						
DDO NAME	DEPUTY DIRECTOR (32002065)HANDLOOM & SILK DEPARTMENT						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
AUGUST	2001	5	Second	10	voted	N Plan	1,00,000
				11	voted	N Plan	4,77,300
MARCH	2003	5	Second	55	voted	N Plan	2,00,000
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
AUGUST	2001	3	Second	5	voted	N Plan	7,904
				8	voted	N Plan	6,660
SEPTEMBER	2001	3	First	2	voted	N Plan	5,000
NOVEMBER	2001	3	Second	6	voted	Plan	2,360
JANUARY	2003	3	First	6	voted	N Plan	3,940
				7	voted	N Plan	4,055
MARCH	2003	3	Second	18	voted	Plan	2,000
				34	voted	Plan	2,480
				36	voted	Plan	8,485
				37	voted	Plan	20,000
				38	voted	Plan	15,000
				39	voted	Plan	30,000
				40	voted	Plan	30,000
				41	voted	Plan	10,000
				42	voted	Plan	26,156
NOVEMBER	2003	3	Second	3	voted	Plan	2,000
DECEMBER	2003	3	Second	22	voted	Plan	2,970
FEBRUARY	2004	3	Second	47	voted	Plan	2,400
FEBRUARY	2005	3	Second	12	voted	Plan	1,25,000
				13	voted	Plan	4,645
MARCH	2005	3	First	10	voted	Plan	4,860
			Second	21	voted	Plan	1,41,096

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (32002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2023	3	First	2	voted	Plan	17,012
				3	voted	Plan	47,654
				4	voted	Plan	5,720
				17	voted	Plan	14,67,000
AUGUST	2023	3	Second	11	voted	Plan	64,381
				13	voted	Plan	48,992
				5	voted	Plan	13,955
				9	voted	Plan	84,535

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

TOTAL AMOUNT:	35,79,560
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	4202						
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	2013	71	Second	1	voted	Plan	42,07,344
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2009	83	Second	1	voted	Plan	1,17,12,420
DECEMBER	2009	83	Second	1	voted	Plan	10,23,000
MARCH	2010	83	Second	24	voted	Plan	8,37,000
NOVEMBER	2010	83	Second	1	voted	Plan	1,12,00,000
MARCH	2012	83	Second	5	voted	Plan	47,57,644
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				3,37,37,408			
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 AUGUST 2023
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:	2,49,69,29,357
NO OF VOUCHERS:	996

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GOVERNOR'S SECRETARIATE (98)					
MAJOR HD	2071					
DDO NAME	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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GOVERNOR'S SECRETARIATE (98)					
MAJOR HD	2071					
DDO NAME	FINANCE CONTROLLER (98002611)GOVERNOR SECRETARIATE UP					
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
FEBRUARY 2022	62	Second	6	voted	Plan	226
			7	voted	Plan	258
JANUARY 2023	62	First	1	voted	Plan	10,973
FEBRUARY 2023	62	First	2	voted	Plan	15,417
APRIL 2023	62	Second	7	voted	Plan	800
MAY 2023	62	First	1	voted	Plan	125
			4	voted	Plan	7,841
JUNE 2023	62	First	1	voted	Plan	23,709
			2	voted	Plan	5,545
			3	voted	Plan	1,516
			4	voted	Plan	3,776
			5	voted	Plan	9,94,000
			6	voted	Plan	5,177
		Second	10	voted	Plan	5,646
JULY 2023	62	Second	11	voted	Plan	4,393
			7	voted	Plan	5,487
			9	voted	Plan	242
AUGUST 2023	62	Second	3	voted	Plan	5,660
			4	voted	Plan	5,825

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

TOTAL AMOUNT:	30,57,158
NO OF VOUCHERS:	72

GRAND TOTAL OF GOVERNOR'S SECRETARIATE (98) (NON RECURRING GIA)

TOTAL AMOUNT:	30,57,158
NO OF VOUCHERS:	72

TREASURY	HAMIRPUR (25)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (25008994)					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
JUNE 2002	21	First	2	voted	N Plan	3,28,313
AUGUST 2002	21	First	1	voted	N Plan	5,070
			2	voted	N Plan	7,800
			3	voted	N Plan	8,725
SEPTEMBER 2002	21	Second	1	voted	N Plan	48,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (25008994)					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
OCTOBER 2002	21	First	1	voted	N Plan	5,700

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	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						
JUNE	2023	87	Second	1	voted	Plan	1,26,000

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

TOTAL AMOUNT:	5,29,608
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 AUGUST 2023
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	2023	48	Second	22	voted	Plan	2,12,160
AUGUST	2023	48	Second	15	voted	Plan	2,15,220
				16	voted	Plan	2,52,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (25004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
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

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

TOTAL AMOUNT:	9,09,117
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (25004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2023	79	Second	5	voted	Plan	20,000

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

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	1

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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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
AUGUST	2023	42	First	18	voted	Plan	1,00,000

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	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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2020	83	Second	15	voted	Plan	75,00,000

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		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
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 AUGUST 2023
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					
OCTOBER	2022	49	Second	22	voted	Plan	2,16,000
JULY	2023	49	Second	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
				30	voted	Plan	60,000
				31	voted	Plan	60,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	7,08,54,339
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 AUGUST 2023
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

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

TOTAL AMOUNT:	2,78,369
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2251						
DDO NAME	DISTRICT MAGISTRATE (25004217)REVENUE DEPARTMENT						
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow						
MARCH	2020	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 AUGUST 2023
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 AUGUST 2023
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						
AUGUST	2023	5	First	1	voted	Plan	1,00,000

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

TOTAL AMOUNT:	1,00,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		3604					
DDO NAME		DISTRICT MAGISTRATE (25004183)HAMIRPUR					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2007	37	Second	12	voted	N Plan	4,263
				13	voted	N Plan	507
				16	voted	N Plan	1,429
				17	voted	N Plan	3,029
				18	voted	N Plan	725
				23	voted	N Plan	515
				9	voted	N Plan	2,458

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

TOTAL AMOUNT: 12,926

NO OF VOUCHERS: 7

GRAND TOTAL OF HAMIRPUR (25) (NON RECURRING GIA)

TOTAL AMOUNT: 7,76,35,359

NO OF VOUCHERS: 80

TREASURY	HAPUR (90)						
MAJOR HD	2053						
DDO NAME	DDO NAME NOT AVAILABLE (90004183)						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2023	37	First	7	voted	Plan	1,30,00,000
			Second	39	voted	Plan	1,16,31,000

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

TOTAL AMOUNT: 2,46,31,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (90004139)					
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 2022	48	First	8	voted	Plan	1,06,855
DECEMBER 2022	48	First	18	voted	Plan	59,532
		Second	27	voted	Plan	2,97,648
JANUARY 2023	48	First	14	voted	Plan	8,75,590
		Second	30	voted	Plan	5,01,070
FEBRUARY 2023	48	Second	24	voted	Plan	2,97,648
MARCH 2023	48	First	5	voted	Plan	7,14,108
		Second	114	voted	Plan	4,74,104
			69	voted	Plan	1,34,108
			70	voted	Plan	3,32,000
JUNE 2023	48	Second	21	voted	Plan	2,97,648
			22	voted	Plan	5,32,000
AUGUST 2023	48	First	5	voted	Plan	1,48,000
		Second	18	voted	Plan	3,06,234

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 AUGUST 2023
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
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,95,33,894		
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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2023	79	Second	33	voted	Plan	12,60,000
FEBRUARY 2023	79	Second	12	voted	Plan	11,60,000
MARCH 2023	79	Second	13	voted	Plan	8,20,000
			22	voted	Plan	8,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
NOVEMBER	2020	83	Second	20	voted	Plan	5,80,000
DECEMBER	2020	83	First	1	voted	Plan	3,50,000
			Second	36	voted	Plan	4,50,000
				41	voted	Plan	5,40,000
				42	voted	Plan	8,62,500
JANUARY	2021	83	Second	12	voted	Plan	80,000
				17	voted	Plan	3,50,000
FEBRUARY	2021	83	First	5	voted	Plan	7,93,750
			Second	15	voted	Plan	10,80,000
MARCH	2021	83	Second	29	voted	Plan	10,20,000
				30	voted	Plan	5,06,250
				43	voted	Plan	8,00,000
				60	voted	Plan	6,00,000
				62	voted	Plan	3,25,000
				63	voted	Plan	2,40,000
				64	voted	Plan	1,00,000
MAY	2021	83	Second	4	voted	Plan	6,37,500
JUNE	2021	83	Second	20	voted	Plan	4,75,000
JULY	2021	83	Second	16	voted	Plan	15,12,500
AUGUST	2021	83	First	6	voted	Plan	12,50,000
			Second	16	voted	Plan	13,20,000
				19	voted	Plan	6,50,000
OCTOBER	2021	83	First	6	voted	Plan	8,50,000
			Second	26	voted	Plan	4,60,000
NOVEMBER	2021	83	Second	18	voted	Plan	9,25,000
DECEMBER	2021	83	Second	11	voted	Plan	7,25,000
				9	voted	Plan	9,40,000
JANUARY	2022	83	First	2	voted	Plan	12,20,000
MARCH	2022	83	Second	43	voted	Plan	2,20,000
				60	voted	Plan	6,20,000
				69	voted	Plan	8,00,000
				76	voted	Plan	15,12,500
				77	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2225					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,70,35,000		
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 AUGUST 2023
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 (90004183)					
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAPUR (90)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (90002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	78	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 AUGUST 2023
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					
SEPTEMBER 2021	79	Second	7	voted	Plan	10,68,750
OCTOBER 2021	79	Second	13	voted	Plan	28,320
			14	voted	Plan	11,865
			15	voted	Plan	13,020
DECEMBER 2021	79	Second	11	voted	Plan	3,13,191
			17	voted	Plan	15,795
JANUARY 2022	79	First	2	voted	Plan	12,60,050
		Second	5	voted	Plan	8,79,000
FEBRUARY 2022	79	Second	24	voted	Plan	14,625
			25	voted	Plan	12,000
			26	voted	Plan	8,760
MARCH 2022	79	Second	54	voted	Plan	4,80,000
			55	voted	Plan	83,401
			56	voted	Plan	19,081
			57	voted	Plan	2,57,700
			61	voted	Plan	10,000
			62	voted	Plan	5,000
AUGUST 2022	79	First	2	voted	Plan	4,99,200
SEPTEMBER 2022	79	Second	8	voted	Plan	6,00,000
OCTOBER 2022	79	Second	18	voted	Plan	13,936
			19	voted	Plan	8,640
			20	voted	Plan	2,266
NOVEMBER 2022	79	First	5	voted	Plan	25,05,000
DECEMBER 2022	79	First	3	voted	Plan	6,018
			4	voted	Plan	14,172
			5	voted	Plan	1,55,806
MARCH 2023	79	Second	20	voted	Plan	13,826
AUGUST 2023	79	Second	12	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2021	83	Second	12	voted	Plan	3,34,971
			16	voted	Plan	16,220
MARCH 2023	83	Second	19	voted	Plan	3,31,824
			34	voted	Plan	16,580

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
MARCH	2020	43	Second	64	voted	Plan	10,000
NOVEMBER	2020	43	Second	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 AUGUST 2023
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					
JANUARY 2020	49	Second	25	voted	Plan	33,276
			26	voted	Plan	22,184
			27	voted	Plan	11,800
			28	voted	Plan	2,950
			29	voted	Plan	12,000
			30	voted	Plan	22,656
			31	voted	Plan	12,000
			38	voted	Plan	3,570
FEBRUARY 2020	49	First	10	voted	Plan	11,400
			11	voted	Plan	32,200
			8	voted	Plan	7,800
			9	voted	Plan	11,400
		Second	34	voted	Plan	11,200
			35	voted	Plan	12,835
			36	voted	Plan	11,491
			55	voted	Plan	28,000
MARCH 2020	49	Second	82	voted	Plan	31,860
DECEMBER 2020	49	Second	22	voted	Plan	3,920
			23	voted	Plan	11,210
			24	voted	Plan	16,352
			25	voted	Plan	19,908
			26	voted	Plan	19,908
			27	voted	Plan	3,000
			28	voted	Plan	1,700
			38	voted	Plan	11,210
			39	voted	Plan	6,720
			40	voted	Plan	3,780
MARCH 2021	49	Second	125	voted	Plan	12,700
			133	voted	Plan	19,942
DECEMBER 2021	49	First	4	voted	Plan	24,780
			5	voted	Plan	14,514
MARCH 2022	49	Second	24	voted	Plan	18,880
			90	voted	Plan	11,800
AUGUST 2022	49	First	5	voted	Plan	6,92,500
OCTOBER 2022	49	Second	14	voted	Plan	22,48,000
			15	voted	Plan	43,52,000
			16	voted	Plan	6,80,000
DECEMBER 2022	49	Second	13	voted	Plan	27,97,900

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 AUGUST 2023
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					
JANUARY 2023	49	First	10	voted	Plan	64,605
			11	voted	Plan	79,945
			12	voted	Plan	75,520
FEBRUARY 2023	49	Second	10	voted	Plan	2,17,500
			8	voted	Plan	6,60,000
			9	voted	Plan	10,054
MARCH 2023	49	Second	12	voted	Plan	6,52,500
			13	voted	Plan	6,60,000
			27	voted	Plan	20,000
			31	voted	Plan	1,67,155
			44	voted	Plan	34,692
			48	voted	Plan	28,24,000
			49	voted	Plan	41,76,000

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 AUGUST 2023
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					
AUGUST 2020	80	First	4	voted	Plan	7,50,000
			5	voted	Plan	32,10,000
DECEMBER 2020	80	Second	16	voted	Plan	3,00,000
JANUARY 2021	80	Second	3	voted	Plan	7,20,000
			6	voted	Plan	2,20,000
FEBRUARY 2021	80	Second	19	voted	Plan	7,60,000
OCTOBER 2021	80	First	1	voted	Plan	54,30,000
DECEMBER 2021	80	Second	14	voted	Plan	45,90,000
JANUARY 2022	80	Second	29	voted	Plan	49,50,000
FEBRUARY 2022	80	Second	36	voted	Plan	60,000
MARCH 2022	80	Second	117	voted	Plan	47,40,000
			58	voted	Plan	2,00,000
			59	voted	Plan	60,000
JUNE 2022	80	First	4	voted	Plan	76,50,000
			6	voted	Plan	12,75,000
AUGUST 2022	80	Second	12	voted	Plan	10,03,162
JANUARY 2023	80	Second	19	voted	Plan	2,05,87,000
MARCH 2023	80	Second	32	voted	Plan	17,63,809
			42	voted	Plan	12,03,870

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

TOTAL AMOUNT:	10,70,61,175
NO OF VOUCHERS:	108

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
JANUARY	2020	51	Second	2	voted	Plan	44,244
				3	voted	Plan	42,773
MARCH	2020	51	Second	17	voted	Plan	12,983
JULY	2020	51	Second	21	voted	Plan	2,319
AUGUST	2020	51	Second	11	voted	Plan	296
SEPTEMBER	2020	51	First	2	voted	Plan	8,340
			Second	5	voted	Plan	15,321
				6	voted	Plan	296
				7	voted	Plan	1,450
OCTOBER	2020	51	First	1	voted	Plan	43,200
DECEMBER	2020	51	Second	3	voted	Plan	955
JANUARY	2021	51	First	1	voted	Plan	26,270
MARCH	2021	51	First	3	voted	Plan	662
			Second	9	voted	Plan	331
JUNE	2021	51	Second	6	voted	Plan	2,387
				7	voted	Plan	18,900
JULY	2021	51	Second	4	voted	Plan	287
AUGUST	2021	51	Second	6	voted	Plan	6,055
SEPTEMBER	2021	51	Second	11	voted	Plan	1,500
NOVEMBER	2021	51	First	1	voted	Plan	66,666
				2	voted	Plan	1,541
DECEMBER	2021	51	First	2	voted	Plan	50,000
				3	voted	Plan	1,541
			Second	23	voted	Plan	7,660
JANUARY	2022	51	Second	13	voted	Plan	56,018
				17	voted	Plan	50,000
FEBRUARY	2022	51	First	4	voted	Plan	50,000
MARCH	2022	51	First	2	voted	Plan	50,000
			Second	15	voted	Plan	3,580
MAY	2022	51	Second	1	voted	Plan	1,00,000
JUNE	2022	51	Second	2	voted	Plan	50,000
JULY	2022	51	Second	1	voted	Plan	50,000
				4	voted	Plan	4,663
AUGUST	2022	51	First	9	voted	Plan	50,000
SEPTEMBER	2022	51	First	1	voted	Plan	1,072
			Second	2	voted	Plan	50,000
				3	voted	Plan	1,589
OCTOBER	2022	51	First	1	voted	Plan	50,000

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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.					
NOVEMBER 2022	51	Second	5	voted	Plan	50,000
DECEMBER 2022	51	First	1	voted	Plan	50,000
			2	voted	Plan	8,520
		Second	4	voted	Plan	19,000
JANUARY 2023	51	First	1	voted	Plan	4,650
			2	voted	Plan	50,000
FEBRUARY 2023	51	First	1	voted	Plan	50,000
MARCH 2023	51	First	1	voted	Plan	50,000
		Second	2	voted	Plan	4,511
			9	voted	Plan	36,906
MAY 2023	51	Second	1	voted	Plan	1,00,000
JUNE 2023	51	First	1	voted	Plan	50,000
AUGUST 2023	51	First	1	voted	Plan	1,00,000

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

TOTAL AMOUNT:	14,96,486
NO OF VOUCHERS:	51

GRAND TOTAL OF HAPUR (90) (NON RECURRING GIA)

TOTAL AMOUNT:	22,97,57,555
NO OF VOUCHERS:	243

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
			17	voted	Plan	12,57,198
			18	voted	Plan	6,01,425
NOVEMBER 2022	37	First	1	voted	Plan	15,00,000
JANUARY 2023	37	Second	5	voted	Plan	15,00,000

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

TOTAL AMOUNT:	56,80,814
NO OF VOUCHERS:	6

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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						
MARCH	2023	26	Second	74	voted	Plan	2,26,200
				77	voted	Plan	35,400

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

TOTAL AMOUNT:	2,61,600
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2070					
DDO NAME	DISTRICT COMMANDANT HOME GUARDS (47002571)HOME GUARDS					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
DECEMBER 2004	53	First	5	voted	N Plan	5,000
MARCH 2006	53	Second	32	voted	N Plan	5,000
NOVEMBER 2006	53	Second	14	voted	N Plan	5,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	15,000
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
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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					
DECEMBER 2022	87	Second	1	voted	Plan	1,62,000
			2	voted	Plan	2,16,000
			3	voted	Plan	2,34,000
MARCH 2023	87	Second	1	voted	Plan	1,62,000
			2	voted	Plan	2,16,000
			3	voted	Plan	2,16,000
JUNE 2023	87	Second	1	voted	Plan	1,80,000
			2	voted	Plan	1,80,000
			3	voted	Plan	1,62,000
AUGUST 2023	87	Second	1	voted	Plan	64,240

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

TOTAL AMOUNT:	17,92,240
NO OF VOUCHERS:	10

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	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						
AUGUST	2023	72	Second	25	voted	Plan	2,40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2013	72	First	18	voted	Plan	31,95,58,274
MARCH 2014	72	Second	251	voted	Plan	2,28,60,242
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2005	71	First	5	voted	Plan	90,15,680
MARCH 2005	71	First	23	voted	Plan	90,81,200
		Second	206	voted	Plan	91,20,800
			302	voted	Plan	68,94,608
JULY 2005	71	First	12	voted	Plan	2,62,440
			13	voted	Plan	79,46,680
AUGUST 2005	71	First	13	voted	Plan	82,10,700
SEPTEMBER 2005	71	Second	745	voted	Plan	2,96,226
			747	voted	Plan	86,99,664
OCTOBER 2005	71	Second	92	voted	Plan	2,32,595
DECEMBER 2005	71	Second	70	voted	Plan	37,42,582
			71	voted	Plan	1,35,520
JANUARY 2006	71	Second	82	voted	Plan	45,46,773
			87	voted	Plan	3,12,253
MARCH 2006	71	First	90	voted	Plan	2,02,617
			91	voted	Plan	45,55,698
		Second	441	voted	Plan	5,75,244
			443	voted	Plan	1,26,08,495
			444	voted	Plan	1,17,972
			445	voted	Plan	83,62,252
JULY 2006	71	Second	727	voted	Plan	94,78,162
AUGUST 2006	71	Second	164	voted	Plan	1,13,29,828
SEPTEMBER 2006	71	Second	77	voted	Plan	1,69,55,300
MARCH 2007	71	Second	228	voted	Plan	1,87,00,223
			229	voted	Plan	2,16,60,000
			230	voted	Plan	36,95,000
OCTOBER 2007	71	Second	400	voted	Plan	1,50,50,570
			424	voted	N Plan	1,38,74,758
			425	voted	Plan	60,39,810
NOVEMBER 2007	71	First	32	voted	Plan	41,80,000
DECEMBER 2007	71	First	9	voted	Plan	1,42,43,180
		Second	62	voted	Plan	25,68,000
JANUARY 2008	71	First	19	voted	Plan	43,17,985
		Second	74	voted	Plan	1,46,50,080

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2008	71	Second	33	voted	N Plan	4,17,920
			34	voted	Plan	1,45,73,714
			35	voted	Plan	43,43,200
MARCH 2008	71	Second	104	voted	Plan	1,46,05,040
			106	voted	Plan	1,45,78,040
			107	voted	Plan	86,92,200
			375	voted	N Plan	8,35,840
			376	voted	N Plan	2,70,74,482
			379	voted	Plan	39,72,348
			380	voted	N Plan	68,41,000
			383	voted	Plan	6,16,55,000
			384	voted	Plan	1,60,80,000
			385	voted	Plan	2,61,00,000
JULY 2008	71	Second	843	voted	Plan	38,12,142
			853	voted	Plan	1,18,03,984
AUGUST 2008	71	First	1	voted	Plan	1,34,98,081
SEPTEMBER 2008	71	Second	57	voted	Plan	42,65,069
			59	voted	Plan	1,26,55,150
NOVEMBER 2008	71	Second	19	voted	N Plan	34,63,285
			20	voted	N Plan	1,00,25,568
			21	voted	N Plan	17,71,679
			22	voted	Plan	31,00,711
			36	voted	Plan	78,15,047
			37	voted	Plan	47,51,368
FEBRUARY 2009	71	First	86	voted	Plan	1,71,49,736
			87	voted	Plan	74,99,932
			88	voted	N Plan	74,59,554
			89	voted	Plan	44,24,766
MARCH 2009	71	Second	158	voted	Plan	60,77,000
			159	voted	Plan	53,10,000
			160	voted	Plan	25,80,000
			252	voted	Plan	2,26,80,955
			253	voted	N Plan	84,49,715
			254	voted	Plan	87,05,070
			255	voted	N Plan	1,17,10,199
JUNE 2009	71	Second	25	voted	Plan	38,06,730
			26	voted	Plan	1,36,12,050
SEPTEMBER 2009	71	First	10	voted	Plan	1,37,25,257

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2009	71	First	11	voted	Plan	4,06,980
			13	voted	N Plan	1,57,07,900
			16	voted	N Plan	18,17,000
			9	voted	Plan	1,64,93,930
DECEMBER 2009	71	First	15	voted	Plan	1,99,05,203
			19	voted	Plan	5,24,45,407
MARCH 2010	71	Second	233	voted	Plan	2,05,000
			234	voted	Plan	15,65,000
			235	voted	Plan	16,95,005
			236	voted	N Plan	1,03,77,080
			237	voted	Plan	36,95,626
			238	voted	N Plan	2,67,96,272
			467	voted	N Plan	33,21,750
			468	voted	Plan	99,65,250
AUGUST 2010	71	Second	158	voted	Plan	2,59,62,435
			171	voted	Plan	2,03,05,715
SEPTEMBER 2010	71	Second	147	voted	Plan	88,53,750
			156	voted	Plan	29,51,250
NOVEMBER 2010	71	Second	43	voted	Plan	1,01,68,285
DECEMBER 2010	71	First	11	voted	Plan	53,37,000
			9	voted	Plan	1,61,75,001
JANUARY 2011	71	Second	106	voted	Plan	3,09,29,000
			107	voted	Plan	72,22,000
FEBRUARY 2011	71	First	5	voted	Plan	3,64,47,750
			6	voted	Plan	1,16,85,250
		Second	283	voted	Plan	4,29,46,564
			284	voted	Plan	48,21,000
MARCH 2011	71	Second	251	voted	Plan	82,12,507
			253	voted	Plan	94,99,000
			674	voted	Plan	2,88,000
JULY 2011	71	First	19	voted	Plan	1,54,46,739
AUGUST 2011	71	First	2	voted	Plan	1,10,29,000
			5	voted	Plan	1,75,96,000
SEPTEMBER 2011	71	Second	156	voted	Plan	1,00,79,000
			159	voted	Plan	1,80,19,000
OCTOBER 2011	71	Second	84	voted	Plan	2,79,81,000
JANUARY 2012	71	Second	72	voted	Plan	1,19,85,408
			73	voted	Plan	2,06,37,324

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2012	71	Second	543	voted	Plan	98,91,000
				544	voted	Plan	2,90,52,261
				573	voted	Plan	2,45,02,676
				574	voted	Plan	1,28,42,592
AUGUST	2012	71	First	64	voted	Plan	1,56,72,126
				66	voted	Plan	95,30,063
OCTOBER	2012	71	Second	223	voted	Plan	5,45,86,504
				226	voted	Plan	2,74,27,979
DECEMBER	2012	71	First	14	voted	Plan	3,96,58,000
JANUARY	2013	71	Second	49	voted	Plan	1,70,618
				50	voted	Plan	29,18,792
MARCH	2013	71	Second	340	voted	Plan	5,04,28,166
				343	voted	Plan	1,71,94,160
				345	voted	Plan	7,92,84,752
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2005	83	First	11	voted	Plan	48,145
SEPTEMBER	2005	83	Second	746	voted	Plan	48,600
DECEMBER	2005	83	Second	72	voted	Plan	31,446
				73	voted	Plan	23,97,965
JANUARY	2006	83	Second	81	voted	Plan	63,336
				86	voted	Plan	30,36,789
MARCH	2006	83	First	88	voted	Plan	42,417
				89	voted	Plan	30,34,421
AUGUST	2010	83	Second	156	voted	Plan	32,63,000
SEPTEMBER	2010	83	Second	154	voted	Plan	77,55,000
				155	voted	Plan	25,85,000
DECEMBER	2010	83	First	10	voted	Plan	1,61,75,000
				12	voted	Plan	15,51,730
FEBRUARY	2011	83	First	7	voted	Plan	68,98,000
				8	voted	Plan	22,99,000
MARCH	2011	83	First	33	voted	Plan	57,19,111
				34	voted	Plan	59,75,874
			Second	252	voted	Plan	6,75,396
				903	voted	Plan	7,23,889
AUGUST	2011	83	First	1	voted	Plan	44,48,808
				3	voted	Plan	70,31,767
SEPTEMBER	2011	83	Second	157	voted	Plan	1,00,233

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2011	83	Second	158	voted	Plan	30,192
OCTOBER 2011	83	Second	85	voted	Plan	1,20,04,000
JANUARY 2012	83	Second	133	voted	Plan	1,44,18,000
			71	voted	Plan	2,60,43,000
MARCH 2012	83	Second	557	voted	Plan	2,05,16,000
AUGUST 2012	83	First	65	voted	Plan	96,05,497
			67	voted	Plan	46,93,912
OCTOBER 2012	83	Second	224	voted	Plan	47,75,188
			225	voted	Plan	1,25,02,803
DECEMBER 2012	83	First	12	voted	Plan	1,37,48,000
MARCH 2013	83	Second	339	voted	Plan	3,10,14,000
			341	voted	Plan	1,95,15,000
			342	voted	Plan	73,01,000
NOVEMBER 2013	83	First	20	voted	Plan	1,12,64,088
DECEMBER 2013	83	First	17	voted	Plan	9,71,66,813
MARCH 2014	83	Second	250	voted	Plan	57,06,890

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 AUGUST 2023
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					
MAY	2023	48	Second	18	voted	Plan	6,82,656
JUNE	2023	48	Second	25	voted	Plan	6,00,000
AUGUST	2023	48	Second	28	voted	Plan	7,02,348

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 2022	71	First	10	voted	Plan	1,87,232
		Second	28	voted	Plan	16,88,916
JANUARY 2023	71	Second	22	voted	Plan	16,80,145
FEBRUARY 2023	71	Second	15	voted	Plan	26,10,000
			16	voted	Plan	3,39,753
			26	voted	Plan	1,71,972
			27	voted	Plan	8,48,002
			30	voted	Plan	28,320
MARCH 2023	71	First	1	voted	Plan	1,95,430
		Second	107	voted	Plan	4,48,728
			121	voted	Plan	13,63,814
			30	voted	Plan	16,97,336
			32	voted	Plan	1,47,560
			39	voted	Plan	1,57,79,072
			84	voted	Plan	13,807
			89	voted	Plan	81,820
APRIL 2023	71	Second	11	voted	Plan	16,97,001
MAY 2023	71	Second	12	voted	Plan	16,96,666
			27	voted	Plan	1,62,752
JUNE 2023	71	First	13	voted	Plan	17,01,000
AUGUST 2023	71	First	6	voted	Plan	8,95,000
		Second	13	voted	Plan	95,320
			15	voted	Plan	16,94,334

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

TOTAL AMOUNT:	2,31,77,96,607
NO OF VOUCHERS:	191

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY 2022	22	First	2	voted	Plan	6,000
FEBRUARY 2022	22	First	6	voted	Plan	6,000
MARCH 2022	22	First	2	voted	Plan	6,000
MAY 2022	22	Second	1	voted	Plan	12,000
JUNE 2022	22	First	1	voted	Plan	6,000
JULY 2022	22	First	2	voted	Plan	6,000
AUGUST 2022	22	First	1	voted	Plan	6,000
SEPTEMBER 2022	22	First	1	voted	Plan	6,000
OCTOBER 2022	22	Second	6	voted	Plan	6,000
NOVEMBER 2022	22	First	1	voted	Plan	6,000
DECEMBER 2022	22	Second	4	voted	Plan	6,000
JANUARY 2023	22	First	1	voted	Plan	6,000
FEBRUARY 2023	22	Second	3	voted	Plan	6,000
MARCH 2023	22	First	2	voted	Plan	6,000
		Second	15	voted	Plan	20,500
			16	voted	Plan	17,000
			17	voted	Plan	12,800
			20	voted	Plan	24,000
JUNE 2023	22	First	2	voted	Plan	18,000
JULY 2023	22	First	1	voted	Plan	6,000
AUGUST 2023	22	First	2	voted	Plan	6,000

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

TOTAL AMOUNT:	1,94,300
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 AUGUST 2023
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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2004	80	Second	108	voted	N Plan	3,00,000
			114	voted	N Plan	3,11,970
			125	voted	N Plan	1,00,000
			96	voted	N Plan	32,000
SEPTEMBER 2004	80	Second	56	voted	N Plan	50,000
			57	voted	N Plan	1,00,000
			58	voted	N Plan	1,00,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2023	79	First	2	voted	Plan	59,80,000
MARCH 2023	79	Second	36	voted	Plan	1,73,60,000
MAY 2023	79	Second	5	voted	Plan	6,60,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2004	83	Second	118	voted	Plan	1,12,500
			131	voted	Plan	7,50,000
			93	voted	Plan	7,87,500
AUGUST 2004	83	Second	36A	voted	Plan	62,500
			40	voted	Plan	62,500
			41	voted	Plan	1,93,750
SEPTEMBER 2004	83	Second	28	voted	Plan	1,00,000
			29	voted	Plan	1,00,000
			30	voted	Plan	1,00,000
			31	voted	Plan	1,00,000
			32	voted	Plan	1,00,000
			33	voted	Plan	1,00,000
			34	voted	Plan	1,00,000
			35	voted	Plan	1,00,000
			36	voted	Plan	1,00,000
			37	voted	Plan	1,00,000
			38	voted	Plan	1,00,000
			39	voted	Plan	1,00,000
			40	voted	Plan	1,00,000
			41	voted	Plan	1,00,000
			42	voted	Plan	1,00,000
			43	voted	Plan	1,00,000
			44	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 AUGUST 2023
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2004	83	Second	45	voted	Plan	1,00,000
			46	voted	Plan	1,00,000
			47	voted	Plan	1,00,000
			48	voted	Plan	1,00,000
			49	voted	Plan	1,00,000
			50	voted	Plan	1,00,000
			51	voted	Plan	1,00,000
			52	voted	Plan	1,00,000
			53	voted	Plan	1,00,000
			54	voted	Plan	20,000
NOVEMBER 2004	83	Second	55	voted	Plan	20,000
			52	voted	Plan	6,250
			53	voted	Plan	95,750
			54A	voted	Plan	1,68,750
			55	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (47002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2002	80	Second	40	voted	N Plan	62,500
			41	voted	N Plan	81,250
			42	voted	N Plan	62,500
			43	voted	N Plan	1,00,000
			44	voted	N Plan	8,250
			45	voted	N Plan	1,31,250
			7	voted	N Plan	1,77,460
OCTOBER 2002	80	First	2	voted	N Plan	62,500
			3	voted	N Plan	62,500
			4	voted	N Plan	62,500
			5	voted	N Plan	62,500
			6	voted	N Plan	2,01,000
			7	voted	N Plan	62,500
			8	voted	N Plan	2,25,000
			9	voted	N Plan	3,25,000
		Second	37	voted	N Plan	2,28,118
JANUARY 2003	80	Second	26	voted	N Plan	19,756
FEBRUARY 2003	80	First	1	voted	N Plan	4,02,127
MARCH 2003	80	Second	66	voted	Plan	9,39,250
			69	voted	Plan	30,613
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2003	83	First	1	voted	Plan	62,500
			2	voted	Plan	46,750
			3	voted	Plan	1,02,500
			4	voted	Plan	1,35,000
			5	voted	Plan	29,500
OCTOBER 2016	83	First	4	voted	Plan	4,11,327

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2003	80	First	4	voted	N Plan	2,06,250
				5	voted	N Plan	62,500
				6	voted	N Plan	81,250
				7	voted	N Plan	2,25,000
				8	voted	N Plan	62,500
				9	voted	N Plan	6,250

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

TOTAL AMOUNT:	3,50,11,371
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 AUGUST 2023
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 AUGUST 2023
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 (47004705)						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2009	80	Second	60	voted	Plan	18,20,000

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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (47004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2006	49	Second	122	voted	Plan	1,26,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2022	79	Second	30	voted	Plan	16,78,030
			31	voted	Plan	40,050
FEBRUARY 2022	79	First	10	voted	Plan	61,450
MARCH 2022	79	Second	39	voted	Plan	9,07,400
			54	voted	Plan	40,500
			91	voted	Plan	15,000
OCTOBER 2022	79	Second	18	voted	Plan	34,950
			8	voted	Plan	10,58,900
			9	voted	Plan	14,100
DECEMBER 2022	79	First	1	voted	Plan	1,53,850
JANUARY 2023	79	First	7	voted	Plan	47,95,000
		Second	19	voted	Plan	73,575
MARCH 2023	79	Second	117	voted	Plan	72,680
			60	voted	Plan	66,24,000
			73	voted	Plan	1,76,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2022	83	Second	28	voted	Plan	3,75,000
			40	voted	Plan	35,000
			53	voted	Plan	20,500
MARCH 2023	83	Second	112	voted	Plan	19,300
			114	voted	Plan	4,03,125

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2009	42	Second	57	X	N Plan	7,725
MARCH 2023	42	Second	110	voted	Plan	5,500
			124	voted	Plan	10,736

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 AUGUST 2023
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.					
AUGUST 2015	37	Second	34	voted	Plan	31,50,000
OCTOBER 2015	37	First	13	voted	Plan	31,00,000
MAY 2016	37	Second	16	voted	Plan	1,45,24,000
MARCH 2019	37	Second	53	voted	Plan	42,62,000
FEBRUARY 2020	37	First	20	voted	Plan	42,62,000
		Second	118	voted	Plan	57,35,000
			119	voted	Plan	42,62,000
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
FEBRUARY 2022	37	Second	22	voted	Plan	8,50,000
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 2016	83	First	18	voted	Plan	50,00,000
		Second	268	voted	Plan	15,00,000
AUGUST 2016	83	Second	91	voted	Plan	50,00,000
SEPTEMBER 2016	83	First	49	voted	Plan	50,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (47004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2018	43	Second	57	voted	Plan	10,000
DECEMBER	2021	43	First	1	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
FEBRUARY 2023	49	Second	28	voted	Plan	1,67,500
			29	voted	Plan	1,42,500
			30	voted	Plan	1,65,000
			31	voted	Plan	45,000
			32	voted	Plan	52,500
			33	voted	Plan	1,12,500
			34	voted	Plan	1,95,000
MARCH 2023	49	Second	107	voted	Plan	10,000
			119	voted	Plan	34,576
			125	voted	Plan	26,76,000
			32	voted	Plan	5,00,000
			33	voted	Plan	1,00,000
			34	voted	Plan	65,000
			35	voted	Plan	70,000
			37	voted	Plan	1,15,000
			38	voted	Plan	2,92,500
			44	voted	Plan	20,000
			58	voted	Plan	19,995
			82	voted	Plan	12,40,000
JULY 2023	49	Second	14	voted	Plan	13,27,500
			15	voted	Plan	45,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	CCO NOT AVAILABLE						
MARCH	2003	6	Second	262	voted	Plan	14,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
OCTOBER	2002	49	First	5	voted	N Plan	30,000
NOVEMBER	2002	49	Second	14	voted	N Plan	1,80,369
DECEMBER	2002	49	First	13	voted	Plan	4,37,250
				14	voted	Plan	88,500
				15	voted	N Plan	54,000
				16	voted	N Plan	4,92,000
				17	voted	N Plan	5,13,000
				18	voted	N Plan	47,250
				19	voted	N Plan	3,74,250
				20	voted	N Plan	1,01,250
				21	voted	N Plan	6,59,250
				22	voted	N Plan	2,07,000
				23	voted	N Plan	1,50,750
				24	voted	N Plan	1,08,750
				25	voted	N Plan	2,29,500
				26	voted	N Plan	27,750
				32	voted	N Plan	2,01,750
				33	voted	N Plan	3,61,500
				34	voted	N Plan	1,21,500
				35	voted	N Plan	2,87,250
				36	voted	N Plan	49,500
				37	voted	N Plan	66,000
				38	voted	N Plan	66,750
				39	voted	N Plan	3,80,250
				40	voted	N Plan	1,06,500
				41	voted	N Plan	1,59,750
				42	voted	N Plan	2,64,750
				43	voted	N Plan	10,500
MARCH	2003	49	Second	56	voted	Plan	14,250
				57	voted	Plan	15,750
				58	voted	N Plan	13,500
OCTOBER	2004	49	Second	42	voted	Plan	1,780
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.						

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		HARDOI (47)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROGRAMME OFFICER (47004152)WOMEN WELFARE					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2003	43	Second	25	voted	N Plan	500
JANUARY	2007	43	Second	46	voted	N Plan	25,000
MARCH	2007	43	Second	274	voted	N Plan	10,000
CCO NAME & CODE		SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAIING & RESEARCH INSTE U.P LKW					
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
JULY	2003	42	Second	45	voted	Plan	1,316
				46	voted	Plan	3,672
				59	voted	Plan	500
DECEMBER	2003	42	First	3	voted	N Plan	500
				30	voted	N Plan	143
JANUARY	2004	42	Second	46	voted	N Plan	500
FEBRUARY	2004	42	First	18	voted	N Plan	500
AUGUST	2004	42	Second	75	voted	N Plan	500
				80	voted	N Plan	500
SEPTEMBER	2004	42	Second	56	voted	N Plan	7,141
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	110	voted	N Plan	2,714
				111	voted	N Plan	1,500
				126	voted	N Plan	244
				185	voted	N Plan	3,000
				204	voted	N Plan	5,568
				224	voted	N Plan	1,485
				225	voted	N Plan	1,500
				231	voted	N Plan	3,360
				232	voted	N Plan	655

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2005	42	Second	84	voted	N Plan	251
MAY	2005	42	First	17	voted	N Plan	1,000
DECEMBER	2005	42	Second	102	voted	N Plan	304
				118	voted	N Plan	801
				86	voted	N Plan	733
				87	voted	N Plan	367
				88	voted	N Plan	1,929
JANUARY	2006	42	First	10	voted	N Plan	500
				11	voted	N Plan	290
MARCH	2006	42	Second	143	voted	N Plan	5,477
				144	voted	N Plan	500
				156	voted	N Plan	3,053
				273	voted	N Plan	8,908
				324	voted	N Plan	1,000
MAY	2006	42	Second	29	voted	N Plan	800
AUGUST	2006	42	First	59	voted	N Plan	4,160
DECEMBER	2006	42	First	48	voted	N Plan	7,150
			Second	111	voted	N Plan	3,280
JANUARY	2007	42	First	36	voted	N Plan	800
MARCH	2007	42	Second	121	voted	N Plan	250
				300	voted	N Plan	9,646
				301	voted	N Plan	350
				302	voted	N Plan	500
				303	voted	N Plan	250
				89	voted	N Plan	668
				97	voted	N Plan	7,591
AUGUST	2007	42	Second	63	voted	N Plan	360
SEPTEMBER	2007	42	First	7	voted	N Plan	5,500
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	10	voted	N Plan	4,26,000
				11	voted	N Plan	3,37,500
				7	voted	N Plan	2,95,500
				8	voted	N Plan	2,35,500
				9	voted	N Plan	3,90,000
MARCH	2003	79	Second	66	voted	N Plan	19,500
OCTOBER	2004	79	Second	56	voted	N Plan	14,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SECTRY, BACKWRD CLASSES WELFARE DEPT, 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	108	voted	Plan	10,36,800
			116	voted	Plan	96,200
JULY 2006	79	Second	126	voted	N Plan	14,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2003	83	Second	62	voted	Plan	15,000
			63	voted	Plan	15,000
			64	voted	Plan	15,000
			65	voted	Plan	15,000
JANUARY 2004	83	Second	56	voted	Plan	97,500
			57	voted	Plan	30,000
			66	voted	Plan	13,500
FEBRUARY 2005	83	First	32	voted	Plan	1,08,732
MARCH 2006	83	Second	168	voted	Plan	6,900
			174	voted	Plan	6,900
NOVEMBER 2006	83	Second	118	voted	Plan	8,100
			119	voted	Plan	1,94,400
			120	voted	Plan	38,700
			121	voted	Plan	2,69,100
			122	voted	Plan	22,500
MARCH 2008	83	First	8	voted	Plan	2,05,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 2022	80	Second	10	voted	Plan	34,30,000
			11	voted	Plan	32,90,000
			12	voted	Plan	56,35,000
			13	voted	Plan	30,80,000
			14	voted	Plan	51,80,000
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, U.P.,GOVERNMENT					
MARCH	2023	60	Second	50	voted	Plan	2,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (47004227)PROVISIONAL DIVISION					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
APRIL	2006	42	Second	9	voted	N Plan 528

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (47004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2003	49	Second	15	voted	N Plan	15,000
			16	voted	N Plan	15,000
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					
AUGUST 2004	52	First	2	voted	N Plan	27,780
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
FEBRUARY 2006	42	First	17	voted	N Plan	4,927
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2006	83	First	10	voted	Plan	56,700
			6	voted	Plan	53,100
			7	voted	Plan	1,13,400
			8	voted	Plan	88,200
			9	voted	Plan	79,200

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

TOTAL AMOUNT:	22,75,10,713
NO OF VOUCHERS:	224

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		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
FEBRUARY	2022	51	First	11	voted	Plan	61,666
MARCH	2022	51	Second	12	voted	Plan	11,248
				6	voted	Plan	50,000
				9	voted	Plan	88,752
MAY	2022	51	Second	24	voted	Plan	1,00,000
JUNE	2022	51	First	20	voted	Plan	50,000
JULY	2022	51	Second	12	voted	Plan	50,000
AUGUST	2022	51	First	11	voted	Plan	50,000
SEPTEMBER	2022	51	Second	1	voted	Plan	50,000
OCTOBER	2022	51	Second	19	voted	Plan	50,000
NOVEMBER	2022	51	Second	24	voted	Plan	50,000
				31	voted	Plan	34,024
DECEMBER	2022	51	First	10	voted	Plan	50,000
JANUARY	2023	51	First	3	voted	Plan	50,000
FEBRUARY	2023	51	First	2	voted	Plan	50,000
MARCH	2023	51	First	1	voted	Plan	50,000
			Second	13	voted	Plan	15,036
				14	voted	Plan	50,940
MAY	2023	51	Second	17	voted	Plan	1,00,000
JUNE	2023	51	Second	6	voted	Plan	50,000
AUGUST	2023	51	First	6	voted	Plan	1,00,000

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

TOTAL AMOUNT:	12,61,666
NO OF VOUCHERS:	22

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (47004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2018	28	Second	1	voted	Plan	5,000

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

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (47004182)HARDOI					
CCO NAME & CODE		CCO NOT AVAILABLE					
DECEMBER	2001	13	First	1	voted	N Plan	66,88,000
MARCH	2002	13	Second	1	voted	Plan	24,72,000
				2	voted	Plan	1,19,08,000
				3	voted	Plan	37,72,000
				4	voted	Plan	1,32,24,000
				5	voted	Plan	32,93,000
				6	voted	Plan	49,39,000
MARCH	2006	13	Second	3	voted	Plan	1,72,69,000
				4	voted	Plan	9,23,300
				6	voted	Plan	17,86,700
				8	voted	Plan	27,49,000
		83	Second	1	voted	Plan	13,84,000
				2	voted	Plan	50,84,000
				5	voted	Plan	1,27,10,000
				7	voted	Plan	27,30,000
				9	voted	Plan	40,75,000
JULY	2006	83	Second	1	voted	Plan	49,25,000
OCTOBER	2006	83	Second	1	voted	Plan	11,17,000
NOVEMBER	2006	83	Second	1	voted	Plan	9,51,800
FEBRUARY	2007	13	Second	1	voted	Plan	32,09,000
MARCH	2007	13	Second	1	voted	Plan	44,50,000
				3	voted	Plan	44,50,000
		83	Second	2	voted	Plan	45,45,000
				4	voted	Plan	27,69,000
JUNE	2007	13	First	1	voted	Plan	22,05,500
		83	Second	2	voted	Plan	33,08,200
AUGUST	2007	13	Second	1	voted	Plan	26,06,500
SEPTEMBER	2007	13	First	2	voted	Plan	18,04,400
		83	First	1	voted	Plan	50,71,800
NOVEMBER	2007	83	Second	1	voted	Plan	15,44,500
MARCH	2008	13	First	1	voted	Plan	18,42,700
			Second	3	voted	Plan	47,73,900
		83	Second	2	voted	Plan	13,08,000
				4	voted	Plan	86,16,500
				5	voted	Plan	5,91,400

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2505					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				15,50,97,200		
NO OF VOUCHERS:				35		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (47002284)PANCHAYAT I RAJ DEPARTMENT						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MARCH	2003	14	First	2	voted	N Plan	54,28,512
OCTOBER	2006	14	First	1	voted	N Plan	1,41,74,000
JUNE	2007	14	Second	10	voted	N Plan	1,44,64,000
MARCH	2008	14	Second	37	voted	N Plan	1,44,64,000
JULY	2008	14	Second	7	voted	Plan	43,92,000
JANUARY	2009	14	Second	16	voted	N Plan	82,922
				22	voted	N Plan	1,44,64,300
JULY	2009	14	Second	40	voted	N Plan	1,44,64,000
FEBRUARY	2010	14	Second	23	voted	N Plan	1,27,51,600
MARCH	2010	14	Second	82	voted	N Plan	17,13,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2003	83	First	7	voted	Plan	3,25,000
JULY	2008	83	Second	6	voted	Plan	11,43,66,000
SEPTEMBER	2008	83	Second	28	voted	Plan	11,51,67,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2515					
DDO NAME		CHIEF DEVELOPMENT OFFICER (47004182)HARDOI					
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	14	voted	Plan	11,33,000
JANUARY	2002	13	Second	80	voted	Plan	5,00,000
JANUARY	2007	13	First	5	voted	Plan	3,00,000
MARCH	2008	13	Second	24	voted	Plan	1,89,000
				25	voted	Plan	15,15,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2008	83	Second	31	voted	Plan	7,89,55,000

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (47002253)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 2002	14	Second	28	voted	Plan	1,23,000
			29	voted	Plan	3,25,000
MARCH 2003	14	Second	25	voted	Plan	49,00,000
			26	voted	Plan	48,00,000
			27	voted	Plan	45,15,678
			44	voted	Plan	47,00,000
			67	voted	Plan	54,28,837
SEPTEMBER 2003	14	First	12	voted	N Plan	24,27,907
			13	voted	N Plan	49,50,000
NOVEMBER 2003	14	First	21	voted	N Plan	45,58,131
MARCH 2004	14	Second	42	voted	N Plan	87,55,092
			54	voted	Plan	2,63,000
			55	voted	N Plan	88,60,908
			73	voted	N Plan	57,65,300
NOVEMBER 2004	14	Second	21	voted	Plan	25,39,280
			22	voted	Plan	24,60,900
JANUARY 2005	14	Second	13	voted	Plan	27,20,000
			20	voted	Plan	18,16,200
			21	voted	Plan	4,63,800
FEBRUARY 2005	14	Second	25	voted	Plan	12,12,300
MARCH 2005	14	Second	112	voted	N Plan	57,65,300
			88	voted	N Plan	1,97,80,000
			94	voted	Plan	21,36,000
JULY 2005	14	Second	16	voted	Plan	27,00,000
SEPTEMBER 2005	14	Second	16	voted	Plan	13,58,500
			19	voted	Plan	67,39,500
			20	voted	Plan	19,02,500
MARCH 2006	14	Second	55	voted	N Plan	5,06,25,000
			59	voted	N Plan	72,32,000
SEPTEMBER 2006	14	Second	19	voted	N Plan	4,35,35,000
			20	voted	N Plan	55,70,000
			25	voted	Plan	22,48,000
JUNE 2007	14	First	5	voted	N Plan	5,06,25,000
			6	voted	N Plan	72,32,000
AUGUST 2007	14	Second	37	voted	N Plan	1,30,39,000
			39	voted	Plan	1,80,000
SEPTEMBER 2007	14	Second	13	voted	Plan	21,00,000
			14	voted	Plan	31,59,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (47002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2007	14	Second	15	voted	Plan	76,68,000
			16	voted	Plan	1,46,84,000
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	Second	26	voted	Plan	3,10,400
NOVEMBER 2002	13	Second	13	voted	Plan	7,65,000
			14	voted	Plan	85,000
DECEMBER 2002	13	Second	12	voted	Plan	2,70,000
MARCH 2003	13	Second	131	voted	Plan	20,38,000
JANUARY 2004	13	First	10	voted	Plan	3,02,000
		Second	49	voted	Plan	6,000
MARCH 2004	13	Second	131	voted	Plan	1,04,380
FEBRUARY 2005	13	First	12	voted	Plan	12,400
			3	voted	Plan	5,00,000
MARCH 2005	13	Second	109	voted	Plan	89,841
			23	voted	Plan	7,000
			41	voted	Plan	10,452
			84	voted	Plan	80,800
MARCH 2006	13	Second	67	voted	Plan	1,70,000
JANUARY 2007	13	First	2	voted	Plan	21,791
		Second	10	voted	Plan	4,200
			11	voted	Plan	1,875
MARCH 2007	13	Second	47	voted	Plan	37,350
			48	voted	Plan	24,899
			49	voted	Plan	29,880
			64	voted	Plan	1,559
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2003	83	Second	72	voted	Plan	2,25,000
SEPTEMBER 2003	83	First	19	voted	Plan	23,87,000
MARCH 2004	83	Second	127	voted	Plan	44,13,000
			128	voted	Plan	56,85,000
			129	voted	Plan	60,00,000
			133	voted	Plan	5,61,570
			46	voted	Plan	3,72,000
FEBRUARY 2005	83	First	11	voted	Plan	2,600
		Second	26	voted	Plan	33,24,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (47002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2005	83	Second	40	voted	Plan	3,805
JULY 2005	83	Second	15	voted	Plan	15,75,000
SEPTEMBER 2005	83	Second	17	voted	Plan	48,56,500
			18	voted	Plan	11,95,000
JANUARY 2006	83	Second	34	voted	Plan	3,805
SEPTEMBER 2006	83	Second	24	voted	Plan	24,75,000
			26	voted	Plan	76,85,000
FEBRUARY 2007	83	First	9	voted	Plan	400
MARCH 2007	83	Second	60	voted	Plan	10,100
			61	voted	Plan	1,200
			62	voted	Plan	12,100
			63	voted	Plan	14,701

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

TOTAL AMOUNT:	86,99,50,295
NO OF VOUCHERS:	112

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2575					
DDO NAME	CHIEF DEVELOPMENT OFFICER (47004182)HARDOI					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2005	13	Second	3	voted	Plan	1,62,40,000
SEPTEMBER 2006	13	Second	1	voted	Plan	1,50,00,000
FEBRUARY 2007	13	Second	1	voted	Plan	1,50,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	4,62,40,000
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 AUGUST 2023
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						
MARCH	2023	5	Second	28	voted	Plan	2,60,892
JULY	2023	5	First	1	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2023	3	Second	2	voted	Plan	36,484
				6	voted	Plan	11,610
AUGUST	2023	3	First	1	voted	Plan	5,70,000
			Second	2	voted	Plan	41,295
				6	voted	Plan	17,87,500

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

TOTAL AMOUNT:	31,07,781
NO OF VOUCHERS:	7

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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:				3,66,83,22,506			
NO OF VOUCHERS:				731			
TREASURY		HATHRAS (78)					
MAJOR HD		2070					
DDO NAME		DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
NOVEMBER	2006	53	Second	3	voted	N Plan	5,000
MARCH	2009	53	Second	15	voted	N Plan	5,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2070					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (78002551)MAHAMAYA NAAGAR					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
JANUARY	2004	53	First	2	voted	N Plan
						3,750

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

TOTAL AMOUNT:	13,750
NO OF VOUCHERS:	3

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
JULY	2022	87	Second	1	voted	Plan	1,08,000

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

TOTAL AMOUNT:	1,08,000
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (78004139)					
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	2011	48	Second	123	voted	Plan	11,000
				124	voted	Plan	48,600
OCTOBER	2011	48	Second	28	voted	Plan	2,88,000
FEBRUARY	2013	48	Second	52	voted	Plan	2,88,000
				53	voted	Plan	3,36,000
				54	voted	Plan	2,40,000
				55	voted	Plan	2,16,000
				56	voted	Plan	2,88,000
				57	voted	Plan	2,16,000
MARCH	2013	48	Second	134	voted	Plan	10,000
				219	voted	Plan	90,000
				220	voted	Plan	90,000
				221	voted	Plan	1,20,000
				222	voted	Plan	1,20,000
				223	voted	Plan	1,80,000
				43	voted	Plan	2,16,000
NOVEMBER	2016	48	First	4	voted	Plan	1,62,000
MARCH	2018	48	Second	116	voted	Plan	3,13,500
				117	voted	Plan	2,16,000
MARCH	2019	48	Second	66	voted	Plan	3,13,500
MARCH	2022	48	Second	82	voted	Plan	3,03,050
SEPTEMBER	2022	48	Second	25	voted	Plan	1,64,034
MARCH	2023	48	Second	23	voted	Plan	6,58,966

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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

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2016	83	Second	20	voted	Plan	1,20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
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					
FEBRUARY 2013	48	Second	51	voted	Plan	4,32,000
MARCH 2014	48	Second	128	voted	Plan	3,60,000
			96	voted	Plan	5,76,000
NOVEMBER 2014	48	Second	22	voted	Plan	1,08,000
MARCH 2015	48	Second	103	voted	Plan	3,24,000
			19	voted	Plan	2,09,000
MARCH 2016	48	Second	44	voted	Plan	1,78,500
			45	voted	Plan	5,94,000
			46	voted	Plan	3,12,000
			76	voted	Plan	73,500
			80	voted	Plan	1,56,000
JUNE 2016	48	First	3	voted	Plan	3,36,000
AUGUST 2016	48	Second	33	voted	Plan	2,16,000
			34	voted	Plan	42,000
OCTOBER 2016	48	Second	37	voted	Plan	3,60,000
MARCH 2017	48	First	5	voted	Plan	2,16,000
		Second	72	voted	Plan	1,57,500

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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

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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	2022	71	First	2	voted	Plan	10,00,000
			Second	35	voted	Plan	5,105
				37	voted	Plan	25,35,906
				40	voted	Plan	8,39,286
				44	voted	Plan	17,400
				45	voted	Plan	38,911
				46	voted	Plan	35,949
				56	voted	Plan	1,40,200
				57	voted	Plan	4,650
				84	voted	Plan	7,01,844
MAY	2022	71	First	1	voted	Plan	8,38,700
			Second	13	voted	Plan	8,28,334
JUNE	2022	71	Second	10	voted	Plan	8,25,160
JULY	2022	71	Second	11	voted	Plan	10,000
AUGUST	2022	71	Second	17	voted	Plan	12,57,055
				23	voted	Plan	1,44,068
OCTOBER	2022	71	Second	21	voted	Plan	15,64,355
				31	voted	Plan	1,39,000
				33	voted	Plan	34,476
NOVEMBER	2022	71	Second	20	voted	Plan	8,27,410
DECEMBER	2022	71	Second	14	voted	Plan	8,28,323
				15	voted	Plan	15,500
				16	voted	Plan	32,728
JANUARY	2023	71	Second	50	voted	Plan	8,26,119
				52	voted	Plan	1,17,609
FEBRUARY	2023	71	Second	20	voted	Plan	4,11,230
				35	voted	Plan	49,558
MARCH	2023	71	First	15	voted	Plan	8,29,643
			Second	101	voted	Plan	28,27,830
				20	voted	Plan	7,82,000
				21	voted	Plan	11,73,000
				22	voted	Plan	53,973
				31	voted	Plan	3,28,48,806
				58	voted	Plan	1,93,100
				79	voted	Plan	55,20,000
				81	voted	Plan	35,567
				82	voted	Plan	19,000
				86	voted	Plan	2,952

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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 2023	71	Second	87	voted	Plan	18,000
MAY 2023	71	First	7	voted	Plan	8,28,054
		Second	21	voted	Plan	8,28,010
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2016	83	Second	34	voted	Plan	30,13,077
SEPTEMBER 2019	83	Second	11	voted	Plan	27,80,918
			12	voted	Plan	42,14,419
			15	voted	Plan	20,70,000
OCTOBER 2019	83	Second	35	voted	Plan	3,76,500
NOVEMBER 2019	83	Second	16	voted	Plan	10,75,950
DECEMBER 2019	83	Second	20	voted	Plan	58,94,613
			31	voted	Plan	41,31,868
JANUARY 2020	83	First	11	voted	Plan	22,34,890
			20	voted	Plan	6,74,550
FEBRUARY 2020	83	Second	12	voted	Plan	25,30,300
MARCH 2020	83	Second	74	voted	Plan	61,60,310
			84	voted	Plan	19,86,000
			88	voted	Plan	13,81,900
			91	voted	Plan	34,82,963
			92	voted	Plan	1,35,90,728
JULY 2020	83	First	1	voted	Plan	17,12,600
			5	voted	Plan	10,06,338
			8	voted	Plan	9,91,500
		Second	30	voted	Plan	40,73,490
			35	voted	Plan	31,63,479
			40	voted	Plan	9,94,500
			42	voted	Plan	4,47,000
OCTOBER 2020	83	First	5	voted	Plan	4,29,000
			8	voted	Plan	19,71,000
		Second	32	voted	Plan	9,84,000
			34	voted	Plan	2,14,500
			39	voted	Plan	4,71,010
NOVEMBER 2020	83	First	15	voted	Plan	21,23,807

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2020	83	First	17	voted	Plan	16,89,950
DECEMBER 2020	83	Second	33	voted	Plan	4,26,000
			34	voted	Plan	19,62,000
MARCH 2021	83	Second	16	voted	Plan	26,52,087
			17	voted	Plan	42,24,448
			55	voted	Plan	6,39,000
			81	voted	Plan	1,82,06,097
			86	voted	Plan	29,38,018
			87	voted	Plan	2,38,87,730
MARCH 2022	83	Second	15	voted	Plan	10,82,850
			36	voted	Plan	1,75,137
			38	voted	Plan	7,05,039

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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:	20,70,28,050
NO OF VOUCHERS:	132

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2022	47	Second	3	voted	Plan	74,250
MARCH	2023	47	Second	12	voted	Plan	1,50,750

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

TOTAL AMOUNT:	2,25,000
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 AUGUST 2023
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 2023	22	First	1	voted	Plan	9,800
			2	voted	Plan	13,400
			3	voted	Plan	16,400
MARCH 2023	22	Second	17	voted	Plan	16,900
			19	voted	Plan	20,500

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

TOTAL AMOUNT:	77,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2225					
DDO NAME		DDO NAME NOT AVAILABLE (78004139)					
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (78004702)DISTRICT BACKWARD CLASS						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2022	79	Second	18	voted	Plan	19,20,000
JUNE	2023	79	First	1	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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	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:	4,90,52,573
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2003	43	Second	30	voted	N Plan	25,000
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2002	51	Second	8	voted	N Plan	20
			9	voted	N Plan	16
NOVEMBER 2002	51	Second	23	voted	N Plan	33
			36	voted	N Plan	18
			37	voted	N Plan	32
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	22	voted	N Plan	6,87,250
			24	voted	Plan	3,150

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	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (78008900)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2001	51	First	1	voted	N Plan
						54

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (78008901)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2001	51	First	3	voted	N Plan
						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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (78008902)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2001	51	First	2	voted	N Plan
						7

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	96	voted	Plan	19,824
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	4	voted	N Plan	1,24,500
				5	voted	N Plan	97,500
				6	voted	N Plan	73,500
				7	voted	N Plan	1,61,250

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (78004031)MAHAMAYANAGAR					
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2022	42	Second	49	voted	Plan	7,285
AUGUST	2022	42	Second	21	voted	Plan	3,00,000
FEBRUARY	2023	42	First	1	voted	Plan	83,902
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER	2001	51	Second	10	voted	N Plan	17
				7	voted	N Plan	21
				8	voted	N Plan	5
FEBRUARY	2002	51	First	6	voted	N Plan	28
				7	voted	N Plan	26
				8	voted	N Plan	10

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	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.					
DECEMBER 2019	37	Second	9	voted	Plan	42,62,000
MARCH 2021	37	Second	121	voted	Plan	42,62,000
			122	voted	Plan	14,39,500
OCTOBER 2021	37	Second	15	voted	Plan	42,62,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2021	83	Second	123	voted	Plan	21,31,000
OCTOBER 2021	83	Second	16	voted	Plan	21,31,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (78004217)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	3	voted	Plan	1,00,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2022	49	First	15	voted	Plan	20,048
			Second	110	voted	Plan	1,60,000
				57	voted	Plan	1,16,999
				58	voted	Plan	46,400
AUGUST	2022	49	First	14	voted	Plan	1,90,000
				15	voted	Plan	1,50,000
				16	voted	Plan	1,12,500
				17	voted	Plan	1,12,500
OCTOBER	2022	49	Second	23	voted	Plan	4,80,000
				24	voted	Plan	56,000
				25	voted	Plan	3,76,000
				26	voted	Plan	4,32,000
				27	voted	Plan	6,48,000
NOVEMBER	2022	49	First	11	voted	Plan	1,50,000
				12	voted	Plan	1,05,000
				13	voted	Plan	2,85,000
				14	voted	Plan	1,12,500
				2	voted	Plan	1,68,000
				3	voted	Plan	7,965
			Second	21	voted	Plan	2,10,000
				22	voted	Plan	1,32,500
FEBRUARY	2023	49	Second	30	voted	Plan	1,05,000
				31	voted	Plan	1,05,000
				32	voted	Plan	70,000
				33	voted	Plan	1,50,000
				34	voted	Plan	2,85,000
				35	voted	Plan	1,95,000
MARCH	2023	49	First	5	voted	Plan	2,02,500
			Second	30	voted	Plan	1,05,000
				31	voted	Plan	1,90,000
				32	voted	Plan	1,50,000
				33	voted	Plan	2,85,000
				34	voted	Plan	2,05,000
				35	voted	Plan	2,02,500
				36	voted	Plan	1,05,000
				37	voted	Plan	1,02,500
				38	voted	Plan	40,000
				49	voted	Plan	19,908

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (78004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	59	voted	Plan	7,00,397
				69	voted	Plan	7,581
				70	voted	Plan	34,692
				71	voted	Plan	4,60,000
				72	voted	Plan	3,36,000
				73	voted	Plan	6,40,000
				74	voted	Plan	4,32,000
				75	voted	Plan	1,36,000
				76	voted	Plan	3,60,000
JULY	2023	49	Second	25	voted	Plan	2,80,000
				26	voted	Plan	1,40,000
				27	voted	Plan	1,02,500
				28	voted	Plan	1,87,500
				29	voted	Plan	60,000
				30	voted	Plan	1,05,000
AUGUST	2023	49	Second	16	voted	Plan	3,02,500
				17	voted	Plan	2,02,500
				18	voted	Plan	2,62,500
				19	voted	Plan	1,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT 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

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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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2021	79	Second	41	voted	Plan	11,16,931
JANUARY 2022	79	First	22	voted	Plan	11,17,168
MARCH 2022	79	Second	74	voted	Plan	15,000
SEPTEMBER 2022	79	Second	13	voted	Plan	7,39,900
OCTOBER 2022	79	Second	14	voted	Plan	14,77,000
FEBRUARY 2023	79	Second	20	voted	Plan	26,02,930
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2021	83	Second	39	voted	Plan	75,650
JANUARY 2022	83	First	21	voted	Plan	77,650
OCTOBER 2022	83	Second	20	voted	Plan	1,53,859

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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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2002	49	First	3	voted	Plan	14,665
FEBRUARY 2003	49	Second	10	voted	Plan	57,625
			9	voted	Plan	43,925
SEPTEMBER 2003	49	Second	19	voted	Plan	85,500
FEBRUARY 2005	49	Second	27	voted	N Plan	3,55,500
MARCH 2005	49	Second	45	voted	N Plan	1,56,000
			71	voted	N Plan	5,259
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAIING & RESEARCH INSTE U.P LKW					
FEBRUARY 2003	42	Second	11	voted	N Plan	1,570
			12	voted	N Plan	789
SEPTEMBER 2003	42	Second	16	voted	N Plan	1,757
NOVEMBER 2003	42	First	6	voted	N Plan	30
			7	voted	N Plan	28
JANUARY 2004	42	Second	11	voted	N Plan	10
			12	voted	N Plan	5
			21	voted	N Plan	1,525
			22	voted	N Plan	1,180
			23	voted	N Plan	20
			24	voted	N Plan	5
NOVEMBER 2004	42	Second	21	voted	N Plan	2,000
			22	voted	N Plan	1,740
MARCH 2005	42	First	5	voted	N Plan	3,243
		Second	21	voted	N Plan	743
			72	voted	N Plan	3,739
JULY 2005	42	Second	16	voted	N Plan	2,175
AUGUST 2008	42	First	5	voted	N Plan	1,000
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER 2001	51	First	5	voted	N Plan	36
OCTOBER 2002	51	First	2	voted	N Plan	24
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2007	80	Second	39	voted	N Plan	60,000
DECEMBER 2007	80	Second	25	voted	N Plan	62,000
MARCH 2008	80	Second	185	voted	N Plan	20,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2008	80	Second	64	voted	N Plan	10,000
				65	voted	N Plan	2,00,000
JUNE	2008	80	Second	33	voted	Plan	5,000
AUGUST	2008	80	Second	29	voted	N Plan	10,000
				30	voted	N Plan	2,00,000
DECEMBER	2008	80	First	3	voted	N Plan	30,000
			Second	6	voted	Plan	1,20,000
				7	voted	Plan	2,00,000
MARCH	2009	80	First	1	voted	N Plan	10,000
MAY	2009	80	Second	5	voted	Plan	40,000
JUNE	2009	80	Second	26	voted	Plan	40,000
AUGUST	2009	80	Second	6	voted	Plan	20,000
SEPTEMBER	2009	80	First	1	voted	Plan	20,000
				10	voted	Plan	20,000
				11	voted	Plan	20,000
				12	voted	Plan	20,000
				13	voted	Plan	20,000
				15	voted	Plan	16,20,000
				16	voted	Plan	15,00,000
				17	voted	Plan	6,00,000
				18	voted	Plan	1,00,000
				2	voted	Plan	20,000
				24	voted	Plan	21,40,000
				25	voted	Plan	4,00,000
				26	voted	Plan	4,00,000
				27	voted	Plan	4,00,000
				28	voted	Plan	4,00,000
				29	voted	Plan	4,00,000
				3	voted	Plan	20,000
				30	voted	Plan	60,000
				4	voted	Plan	20,000
				5	voted	Plan	20,000
				6	voted	Plan	20,000
				7	voted	Plan	20,000
				8	voted	Plan	20,000
				9	voted	Plan	1,00,000
OCTOBER	2009	80	Second	29	voted	N Plan	2,00,000
				30	voted	N Plan	1,30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2009	80	First	1	voted	Plan	20,000
			5	voted	N Plan	2,00,000
			6	voted	N Plan	2,00,000
			7	voted	N Plan	2,00,000
			8	voted	N Plan	50,000
			9	voted	N Plan	2,00,000
JANUARY 2010	80	Second	16	voted	Plan	14,00,000
			17	voted	Plan	1,20,000
			18	voted	Plan	8,60,000
			19	voted	Plan	11,60,000
MARCH 2010	80	Second	100	voted	Plan	19,80,000
			101	voted	Plan	20,00,000
			102	voted	Plan	24,80,000
			103	voted	Plan	15,40,000
			104	voted	Plan	2,00,000
			131	voted	N Plan	10,00,000
APRIL 2010	80	Second	7	voted	Plan	40,000
JUNE 2010	80	Second	54	voted	Plan	8,80,000
			55	voted	Plan	60,000
			56	voted	Plan	16,00,000
			57	voted	Plan	13,40,000
JULY 2010	80	First	12	voted	Plan	11,00,000
			13	voted	Plan	11,20,000
			14	voted	Plan	2,60,000
SEPTEMBER 2010	80	Second	19	voted	N Plan	3,00,000
OCTOBER 2010	80	Second	27	voted	N Plan	1,90,000
DECEMBER 2010	80	First	4	voted	N Plan	60,000
JANUARY 2011	80	First	11	voted	Plan	86,20,000
		Second	15	voted	Plan	2,75,000
			16	voted	N Plan	4,50,000
MARCH 2011	80	First	1	voted	Plan	20,000
		Second	109	voted	Plan	1,20,000
			110	voted	Plan	77,40,000
			157	voted	Plan	1,25,000
			158	voted	N Plan	3,50,000
			159	voted	Plan	8,80,000
			20	voted	Plan	40,000
			30	voted	Plan	20,000

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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					
MAY	2011	80	First	4	voted	Plan	24,40,000
				5	voted	Plan	18,20,000
			Second	22	voted	Plan	2,80,000
JUNE	2011	80	Second	18	voted	Plan	3,20,000
				19	voted	N Plan	1,00,000
JULY	2011	80	Second	32	voted	N Plan	70,000
SEPTEMBER	2011	80	Second	17	voted	Plan	75,000
FEBRUARY	2012	80	First	4	voted	Plan	2,26,039
				5	voted	Plan	58,705
			Second	14	voted	Plan	69,857
				15	voted	Plan	35,966
				26	voted	Plan	1,290
				27	voted	Plan	27,329
				28	voted	Plan	1,27,814
MARCH	2012	80	Second	143	voted	Plan	54,00,000
				144	voted	Plan	4,60,000
				156	voted	Plan	31,40,000
				166	voted	Plan	34,20,000
				167	voted	Plan	40,40,000
				168	voted	N Plan	3,10,000
				71	voted	N Plan	3,30,000
				72	voted	Plan	26,00,000
				73	voted	Plan	2,00,000
OCTOBER	2012	80	First	10	voted	Plan	78,00,000
				9	voted	N Plan	3,45,000
DECEMBER	2012	80	First	1	voted	Plan	18,00,000
				2	voted	Plan	34,20,000
			Second	15	voted	Plan	1,88,18,400
JANUARY	2013	80	Second	10	voted	Plan	20,000
				11	voted	Plan	16,00,000
MARCH	2013	80	First	11	voted	Plan	24,80,000
			Second	157	voted	Plan	2,40,000
				158	voted	Plan	1,30,000
				179	voted	Plan	63,20,000
				23	voted	N Plan	1,25,000
				75	voted	Plan	2,89,04,600
OCTOBER	2013	80	Second	15	voted	Plan	13,40,000
				30	voted	Plan	36,28,800

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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					
NOVEMBER	2013	80	First	1	voted	Plan	53,16,000
				4	voted	Plan	23,00,000
			Second	14	voted	Plan	39,20,000
DECEMBER	2013	80	First	2	voted	Plan	88,89,600
			Second	18	voted	N Plan	3,35,000
FEBRUARY	2014	80	Second	32	voted	N Plan	1,00,000
				33	voted	Plan	15,20,000
MARCH	2014	80	First	5	voted	Plan	61,03,200
			Second	17	voted	Plan	1,17,31,200
				88	voted	Plan	37,100
OCTOBER	2014	80	Second	31	voted	Plan	1,27,785
NOVEMBER	2014	80	First	7	voted	Plan	26,30,000
MARCH	2015	80	First	4	voted	Plan	25,000
			Second	125	voted	Plan	25,000
				140	voted	Plan	2,39,652
				149	voted	Plan	4,60,000
				158	voted	Plan	34,275
				27	voted	Plan	25,000
				92	voted	Plan	34,00,000
FEBRUARY	2016	80	First	5	voted	Plan	37,110
MARCH	2016	80	First	18	voted	Plan	62,196
			Second	108	voted	Plan	500
				127	voted	Plan	5,628
				128	voted	Plan	25,000
				41	voted	Plan	65,000
				71	voted	Plan	50,000
MAY	2016	80	First	3	voted	Plan	3,60,000
JULY	2016	80	First	6	voted	Plan	19,20,000
			Second	37	voted	Plan	5,10,000
AUGUST	2016	80	First	8	voted	Plan	20,40,000
				9	voted	Plan	33,90,000
			Second	39	voted	Plan	72,910
				50	voted	Plan	19,250
OCTOBER	2016	80	First	4	voted	Plan	68,70,000
DECEMBER	2016	80	Second	10	voted	Plan	50,000
				13	voted	Plan	54,90,000
				14	voted	N Plan	20,000
				15	voted	N Plan	1,40,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	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					
JANUARY 2017	80	First	10	voted	Plan	25,000
		Second	22	voted	Plan	94,750
			23	voted	Plan	18,800
			24	voted	Plan	14,875
			33	voted	Plan	11,454
			34	voted	Plan	97,000
FEBRUARY 2017	80	Second	35	voted	Plan	25,000
MARCH 2017	80	Second	107	voted	Plan	25,000
			85	voted	N Plan	4,60,000
			86	voted	N Plan	1,40,000
			94	voted	Plan	25,000
			95	voted	Plan	2,000
			96	voted	Plan	19,464
FEBRUARY 2019	80	Second	29	voted	Plan	1,41,27,000
MARCH 2019	80	Second	39	voted	Plan	19,20,000
MARCH 2021	80	Second	101	voted	Plan	18,30,000
AUGUST 2021	80	Second	11	voted	Plan	40,000
			33	voted	Plan	96,90,000
NOVEMBER 2021	80	Second	21	voted	Plan	1,20,000
			24	voted	Plan	19,80,000
			26	voted	Plan	9,30,000
			34	voted	Plan	23,40,000
DECEMBER 2021	80	First	4	voted	Plan	16,83,000
			8	voted	Plan	18,60,000
		Second	37	voted	Plan	8,60,000
JANUARY 2022	80	First	14	voted	Plan	21,00,000
		Second	41	voted	Plan	2,52,96,000
MARCH 2022	80	Second	64	voted	Plan	6,80,000
			80	voted	Plan	7,20,000
			81	voted	Plan	34,80,000
OCTOBER 2022	80	Second	10	voted	Plan	1,19,63,826
JULY 2023	80	Second	22	voted	Plan	1,27,40,000
AUGUST 2023	80	Second	36	voted	Plan	22,40,000
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 2006	79	First	3	voted	N Plan	11,000
FEBRUARY 2007	79	First	20	voted	N Plan	1,38,000
JANUARY 2008	79	First	8	voted	N Plan	36,410

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA 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					
JANUARY 2008	79	First	9	voted	N Plan	1,68,000
		Second	11	voted	N Plan	11,000
MARCH 2008	79	Second	104	voted	N Plan	28,000
JUNE 2008	79	Second	25	voted	Plan	14,88,600
			26	voted	Plan	1,42,200
			27	voted	N Plan	12,07,800
			28	voted	N Plan	11,75,400
			29	voted	N Plan	4,23,000
JULY 2008	79	Second	9	voted	Plan	4,80,600
OCTOBER 2008	79	First	1	voted	N Plan	2,41,783
NOVEMBER 2008	79	First	5	voted	N Plan	12,00,600
			6	voted	Plan	12,36,600
		Second	13	voted	N Plan	3,34,800
			14	voted	N Plan	12,70,800
			15	voted	Plan	1,60,200
			16	voted	Plan	7,65,000
FEBRUARY 2009	79	First	10	voted	Plan	11,23,200
			13	voted	Plan	8,15,400
MARCH 2009	79	First	16	voted	Plan	12,38,400
			17	voted	Plan	3,97,800
JUNE 2009	79	Second	18	voted	N Plan	28,06,200
			20	voted	Plan	45,43,200
OCTOBER 2009	79	First	17	voted	N Plan	1,49,934
		Second	33	voted	N Plan	1,49,995
NOVEMBER 2009	79	Second	17	voted	N Plan	28,06,200
DECEMBER 2009	79	Second	34	voted	Plan	45,43,200
MARCH 2010	79	Second	129	voted	N Plan	69,300
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2012	81	Second	8	voted	Plan	1,70,400
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2006	83	Second	30	voted	Plan	9,68,400
OCTOBER 2006	83	Second	17	voted	Plan	4,92,300
FEBRUARY 2007	83	Second	46	voted	Plan	51,500
MARCH 2007	83	First	20	voted	Plan	2,36,000
NOVEMBER 2007	83	Second	15	voted	Plan	16,87,500

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2007	83	Second	19	voted	Plan	2,37,600
				21	voted	Plan	97,200
DECEMBER	2007	83	Second	17	voted	Plan	2,78,100
JUNE	2008	83	Second	23	voted	Plan	11,39,400
				24	voted	Plan	10,800
NOVEMBER	2008	83	Second	17	voted	Plan	11,50,200
FEBRUARY	2009	83	Second	57	voted	Plan	1,80,000
JUNE	2009	83	Second	19	voted	Plan	11,50,200
JULY	2009	83	First	6	voted	Plan	23,79,600
NOVEMBER	2009	83	Second	19	voted	Plan	90,000
FEBRUARY	2010	83	Second	26	voted	Plan	12,40,200
JULY	2010	83	First	15	voted	Plan	7,00,000
				16	voted	Plan	12,40,200
			Second	25	voted	Plan	40,000
AUGUST	2010	83	First	3	voted	Plan	10,20,000
				4	voted	Plan	3,60,000
FEBRUARY	2011	83	First	18	voted	Plan	8,80,000
				7	voted	Plan	21,20,000
MAY	2011	83	Second	10	voted	Plan	40,000
JUNE	2011	83	Second	20	voted	Plan	20,80,000
AUGUST	2011	83	Second	14	voted	Plan	48,60,000
				15	voted	Plan	18,40,000
				16	voted	Plan	30,20,000
OCTOBER	2011	83	Second	12	voted	Plan	20,000
NOVEMBER	2011	83	Second	12	voted	Plan	47,60,000
OCTOBER	2012	83	Second	21	voted	Plan	9,00,000
OCTOBER	2013	83	Second	16	voted	Plan	1,80,000
NOVEMBER	2013	83	Second	6	voted	Plan	30,000
				8	voted	Plan	30,000
DECEMBER	2013	83	First	3	voted	Plan	23,56,800
				8	voted	Plan	52,32,000
			Second	17	voted	Plan	58,80,000
				33	voted	Plan	52,80,000
FEBRUARY	2014	83	Second	22	voted	Plan	48,24,000
				39	voted	Plan	9,60,000
				42	voted	Plan	2,40,00,000
MARCH	2014	83	Second	18	voted	Plan	12,76,800
				89	voted	Plan	9,04,800

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2014	83	Second	90	voted	Plan	1,60,800
JULY	2014	83	Second	15	voted	Plan	14,90,000
OCTOBER	2014	83	Second	32	voted	Plan	94,212
NOVEMBER	2014	83	First	8	voted	Plan	20,000
JANUARY	2015	83	Second	22	voted	Plan	39,90,000
MARCH	2015	83	Second	133	voted	Plan	1,96,532
				134	voted	Plan	63,426
				150	voted	Plan	29,90,000
				93	voted	Plan	9,50,000
MAY	2015	83	Second	6	voted	Plan	18,30,000
JUNE	2015	83	First	7	voted	Plan	14,20,000
JULY	2015	83	Second	16	voted	Plan	26,00,000
AUGUST	2015	83	Second	26	voted	Plan	20,80,000
				39	voted	Plan	18,00,000
SEPTEMBER	2015	83	First	16	voted	Plan	30,000
				17	voted	Plan	30,90,000
JANUARY	2016	83	Second	33	voted	Plan	56,928
FEBRUARY	2016	83	First	19	voted	Plan	1,78,952
				23	voted	Plan	3,19,077
MARCH	2016	83	Second	109	voted	Plan	19,398
				110	voted	Plan	23,040
				111	voted	Plan	50,530
				40	voted	Plan	1,20,252
JULY	2016	83	First	4	voted	Plan	7,80,000
			Second	39	voted	Plan	2,70,000
AUGUST	2016	83	Second	40	voted	Plan	56,865
MARCH	2017	83	Second	116	voted	Plan	12,372
JANUARY	2019	83	Second	41	voted	Plan	15,00,000
NOVEMBER	2021	83	Second	25	voted	Plan	31,50,000
				27	voted	Plan	25,50,000
MARCH	2022	83	Second	117	voted	Plan	10,20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (78004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2003	49	Second	36	voted	N Plan	3,25,500
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
AUGUST 2002	42	Second	30	voted	N Plan	2,483
DECEMBER 2003	42	Second	20	voted	N Plan	1,373
			24	voted	N Plan	80
			25	voted	N Plan	10
			38	voted	N Plan	49
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2002	51	Second	25	voted	N Plan	27
			5	voted	N Plan	5
			6	voted	N Plan	14
NOVEMBER 2002	51	First	1	voted	N Plan	11
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				50,59,49,069		
NO OF VOUCHERS:				429		

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		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.					
JULY	2019	51	Second	3	voted	Plan	9,794
				4	voted	Plan	8,897
				5	voted	Plan	8,534
AUGUST	2019	51	Second	5	voted	Plan	5,310
				6	voted	Plan	19,470
				7	voted	Plan	7,600
SEPTEMBER	2019	51	First	1	voted	Plan	6,348
MARCH	2020	51	Second	10	voted	Plan	10,000
				11	voted	Plan	8,500
				4	voted	Plan	5,546
				5	voted	Plan	10,000
AUGUST	2020	51	Second	1	voted	Plan	16,874
DECEMBER	2020	51	Second	2	voted	Plan	6,120
MARCH	2021	51	Second	10	voted	Plan	17,548
				11	voted	Plan	1,836
				12	voted	Plan	19,940
				13	voted	Plan	19,942
				14	voted	Plan	17,700
MARCH	2022	51	Second	7	voted	Plan	21,280
				8	voted	Plan	63,472
JULY	2022	51	Second	3	voted	Plan	1,08,680
SEPTEMBER	2022	51	First	2	voted	Plan	80,645
			Second	11	voted	Plan	50,000
OCTOBER	2022	51	First	1	voted	Plan	50,000
NOVEMBER	2022	51	Second	1	voted	Plan	50,000
				11	voted	Plan	50,000
DECEMBER	2022	51	First	2	voted	Plan	50,000
JANUARY	2023	51	First	2	voted	Plan	50,000
FEBRUARY	2023	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	35,863
				4	voted	Plan	9,989
MARCH	2023	51	Second	1	voted	Plan	50,000
				14	voted	Plan	15,998
				19	voted	Plan	36,689
MAY	2023	51	Second	1	voted	Plan	50,000
JUNE	2023	51	First	1	voted	Plan	50,000
			Second	2	voted	Plan	50,000
AUGUST	2023	51	First	1	voted	Plan	50,000

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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.						
AUGUST	2023	51	Second	8	voted	Plan	50,000

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

TOTAL AMOUNT:	12,22,575
NO OF VOUCHERS:	39

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (78004182)HATHRAS					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2006	83	Second	1	voted	Plan	3,03,000
MARCH 2007	83	Second	1	voted	Plan	14,90,000
			3	voted	Plan	4,18,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2003	83	Second	2	voted	Plan	4,12,600
				3	voted	Plan	32,85,000
				6	voted	Plan	3,57,000
				7	voted	Plan	19,13,100

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 AUGUST 2023
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					
AUGUST	2001	13	Second	1	voted	N Plan	40,98,600
				2	voted	N Plan	32,39,300
SEPTEMBER	2001	13	Second	1	voted	Plan	8,22,000
NOVEMBER	2001	13	Second	1	voted	N Plan	6,93,000
DECEMBER	2001	13	Second	1	voted	N Plan	14,13,600
				2	voted	N Plan	5,60,300
MARCH	2002	13	Second	1	voted	Plan	35,38,100
				2	voted	Plan	16,47,100
				3	voted	Plan	8,34,000
				4	voted	Plan	12,51,000
				5	voted	Plan	1,78,000
				6	voted	Plan	28,28,000
				7	voted	Plan	11,21,000
AUGUST	2002	13	Second	2	voted	Plan	8,53,200
NOVEMBER	2002	13	Second	2	voted	Plan	9,60,000
DECEMBER	2002	13	Second	1	voted	Plan	1,30,63,200
SEPTEMBER	2003	13	Second	1	voted	Plan	20,33,800
				2	voted	Plan	77,80,000
JUNE	2005	13	First	1	voted	Plan	73,03,000
				2	voted	Plan	14,38,000
				3	voted	Plan	3,03,000
FEBRUARY	2006	13	Second	1	voted	Plan	8,35,195

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

TOTAL AMOUNT:	6,49,72,095
NO OF VOUCHERS:	29

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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

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (78004182)HATHRAS					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2020	5	Second	4	voted	Plan	33,000
FEBRUARY	2021	5	Second	10	voted	Plan	1,40,000
MARCH	2021	5	Second	31	voted	Plan	1,20,000
OCTOBER	2021	5	Second	8	voted	Plan	61,000
MARCH	2022	5	Second	34	voted	Plan	60,000
AUGUST	2023	5	Second	9	voted	Plan	1,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (78002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Handloom and Textile Industries, U.P.Govt.						
MARCH	2003	6	Second	27	voted	Plan	10,000
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
JANUARY	2003	5	Second	7	voted	Plan	1,84,640
				8	voted	Plan	1,81,660
MARCH	2003	5	Second	26	voted	Plan	50,000
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
FEBRUARY	2002	3	Second	4	voted	N Plan	2,067
				5	voted	N Plan	2,916
MARCH	2002	3	Second	11	voted	Plan	15,869
				12	voted	Plan	5,131
				17	voted	Plan	90,000
				5	voted	Plan	45,000
				7	voted	Plan	40,000
JULY	2002	3	Second	2	voted	N Plan	1,911
				7	voted	N Plan	497
NOVEMBER	2002	3	Second	2	voted	N Plan	6,495
				3	voted	Plan	3,804
DECEMBER	2002	3	Second	3	voted	N Plan	4,000
JANUARY	2003	3	Second	5	voted	N Plan	1,000
				6	voted	Plan	5,859
MARCH	2003	3	Second	12	voted	N Plan	1,492
				13	voted	Plan	10,000
				14	voted	Plan	35,000
				15	voted	Plan	2,215
				17	voted	Plan	500
				4	voted	Plan	1,337
JULY	2003	3	Second	2	voted	Plan	5,796
AUGUST	2003	3	Second	4	voted	Plan	2,000
NOVEMBER	2003	3	Second	3	voted	Plan	1,000
				4	voted	Plan	3,955
				5	voted	Plan	4,195
				7	voted	Plan	8,943
DECEMBER	2003	3	Second	2	voted	Plan	15,000
				8	voted	Plan	15,525
JANUARY	2004	3	Second	1	voted	Plan	9,947

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY	2004	3	Second	2	voted	Plan	90,300
DECEMBER	2004	3	Second	4	voted	Plan	1,07,979
FEBRUARY	2005	3	Second	2	voted	Plan	3,625
				3	voted	Plan	3,044
				5	voted	Plan	51,708
MARCH	2005	3	Second	11	voted	Plan	11,886
				19	voted	Plan	1,61,521
				6	voted	Plan	13,331
				8	voted	Plan	1,34,963
AUGUST	2005	3	First	3	voted	Plan	3,386
NOVEMBER	2005	3	Second	2	voted	N Plan	17,526
JANUARY	2006	3	Second	6	voted	Plan	5,735
FEBRUARY	2006	3	Second	1	voted	Plan	1,25,428
				2	voted	Plan	36,846
				5	voted	Plan	9,476
				6	voted	Plan	1,248
				7	voted	Plan	5,125
				8	voted	Plan	1,78,152
				9	voted	Plan	6,614
MARCH	2006	3	Second	4	voted	Plan	5,890
				7	voted	Plan	29,270
JULY	2006	3	Second	1	voted	Plan	4,725
OCTOBER	2006	3	Second	1	voted	Plan	1,40,085
MARCH	2007	3	Second	16	voted	Plan	22,275
				18	voted	Plan	6,098
				19	voted	Plan	13,901
				6	voted	Plan	30,000
FEBRUARY	2008	3	Second	4	voted	Plan	74,458
				5	voted	Plan	36,061
				6	voted	Plan	2,65,404
MARCH	2008	3	Second	10	voted	N Plan	45,000
				11	voted	N Plan	5,000
				16	voted	Plan	89,300
				4	voted	Plan	1,12,970
				6	voted	Plan	38,365
MARCH	2013	3	Second	14	voted	N Plan	15,000
				22	voted	N Plan	999

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2014	3	Second	13	voted	N Plan	1,000
FEBRUARY	2015	3	Second	9	voted	N Plan	1,000
MARCH	2016	3	Second	13	voted	N Plan	1,000
				4	voted	Plan	2,10,000
				5	voted	Plan	40,000
NOVEMBER	2016	3	Second	2	voted	Plan	4,00,500
JANUARY	2017	3	Second	2	voted	N Plan	1,000
MARCH	2017	3	Second	16	voted	Plan	92,500
				22	voted	Plan	19,872
				36	voted	Plan	5,850
				37	voted	Plan	1,150
				38	voted	Plan	50,000
				41	voted	N Plan	15,000
				58	voted	Plan	7,43,750
				9	voted	Plan	11,064
MARCH	2018	3	Second	18	voted	Plan	1,000
				27	voted	Plan	37,500
JUNE	2023	3	Second	3	voted	Plan	15,00,000
				6	voted	Plan	8,300
AUGUST	2023	3	First	2	voted	Plan	17,50,000
			Second	5	voted	Plan	19,670
				7	voted	Plan	10,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER	2003	83	First	4	voted	Plan	3,00,000
OCTOBER	2003	83	Second	1	voted	Plan	5,000
AUGUST	2005	83	Second	4	voted	Plan	7,660
JANUARY	2006	83	First	3	voted	Plan	2,340
			Second	5	voted	Plan	10,000
				8	voted	Plan	15,000
JULY	2006	83	Second	2	voted	Plan	6,000
MARCH	2007	83	Second	24	voted	Plan	9,50,000
				25	voted	Plan	54,000

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

TOTAL AMOUNT: **94,54,604**

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 AUGUST 2023
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 AUGUST 2023
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: 88,03,90,590

NO OF VOUCHERS: 966

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					

JULY	2019	62	Second	10	voted	Plan	4,93,852
				7	voted	Plan	11,178
				9	voted	Plan	10,853
AUGUST	2019	62	First	1	voted	Plan	15,512
				2	voted	Plan	17,853
				6	voted	Plan	10,539
				8	voted	Plan	10,853
			Second	10	voted	Plan	7,002
				11	voted	Plan	6,430
				13	voted	Plan	5,10,661
SEPTEMBER	2019	62	Second	6	voted	Plan	9,061
				7	voted	Plan	4,80,358
OCTOBER	2019	62	Second	3	voted	Plan	8,792
				4	voted	Plan	4,93,275
NOVEMBER	2019	62	Second	23	voted	Plan	42,857
				24	voted	Plan	11,216

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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					
NOVEMBER	2019	62	Second	25	voted	Plan	5,02,298
DECEMBER	2019	62	Second	11	voted	Plan	1,449
				13	voted	Plan	32,804
				15	voted	Plan	5,41,154
JANUARY	2020	62	First	1	voted	Plan	29,943
			Second	5	voted	Plan	27,512
				7	voted	Plan	1,167
				8	voted	Plan	26,503
				9	voted	Plan	5,39,827
FEBRUARY	2020	62	First	2	voted	Plan	24,324
				3	voted	Plan	37,769
				4	voted	Plan	96,193
			Second	6	voted	Plan	1,411
				7	voted	Plan	98,567
				8	voted	Plan	6,21,334
MARCH	2020	62	First	2	voted	Plan	59,152
			Second	4	voted	Plan	1,18,336
JANUARY	2021	62	Second	10	voted	Plan	6,67,386
				5	voted	Plan	21,326
APRIL	2021	62	Second	10	voted	Plan	6,62,364

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
FEBRUARY 2022	62	First	1	voted	Plan	2,815
			16	voted	Plan	2,635
			18	voted	Plan	17,258
			2	voted	Plan	2,888
			3	voted	Plan	1,554
			4	voted	Plan	1,977
		Second	19	voted	Plan	17,258
			23	voted	Plan	1,977
			24	voted	Plan	1,977
JANUARY 2023	62	First	5	voted	Plan	27,570
			7	voted	Plan	4,243
			8	voted	Plan	23,545
		Second	11	voted	Plan	12,268
			12	voted	Plan	1,677
MARCH 2023	62	First	4	voted	Plan	49,332
			6	voted	Plan	25,183
		Second	9	voted	Plan	26,013
MAY 2023	62	Second	5	voted	Plan	13,374
			6	voted	Plan	4,011
JULY 2023	62	First	2	voted	Plan	2,892
			3	voted	Plan	2,892
			4	voted	Plan	2,892
			6	voted	Plan	15,880
		Second	11	voted	Plan	1,10,519
AUGUST 2023	62	First	3	voted	Plan	2,939
			4	voted	Plan	2,908
		Second	15	voted	Plan	3,091
			16	voted	Plan	2,969
			17	voted	Plan	2,783

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

TOTAL AMOUNT:	66,38,431
NO OF VOUCHERS:	65

GRAND TOTAL OF IRLA CHEQUE SECTION (97) (NON RECURRING GIA)

TOTAL AMOUNT:	66,38,431
NO OF VOUCHERS:	65

TREASURY	JALAUN (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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (24004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
NOVEMBER 2022	87	Second	1	voted	Plan	36,000
DECEMBER 2022	87	Second	1	voted	Plan	72,000
JANUARY 2023	87	Second	1	voted	Plan	72,000
MARCH 2023	87	Second	1	voted	Plan	1,38,000
JUNE 2023	87	Second	1	voted	Plan	1,80,000

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

TOTAL AMOUNT:	4,98,000
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 AUGUST 2023
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						
AUGUST	2008	72	First	156	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
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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 AUGUST 2023
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	2022	71	Second	33	voted	Plan	22,24,022
				34	voted	Plan	12,27,632
				35	voted	Plan	10,00,000
				36	voted	Plan	5,77,626
				69	voted	Plan	1,23,100
				76	voted	Plan	1,69,036
				77	voted	Plan	1,53,795
				80	voted	Plan	50,600
				91	voted	Plan	81,240
MAY	2022	71	Second	17	voted	Plan	15,822
JULY	2022	71	Second	24	voted	Plan	52,500
NOVEMBER	2022	71	First	4	voted	Plan	20,35,000
			Second	24	voted	Plan	1,63,799
FEBRUARY	2023	71	Second	22	voted	Plan	5,450
				23	voted	Plan	6,27,000
				24	voted	Plan	4,18,000
MARCH	2023	71	First	22	voted	Plan	69,148
			Second	100	voted	Plan	68,76,200
				120	voted	Plan	6,800
				121	voted	Plan	19,720
				132	voted	Plan	2,26,500
				133	voted	Plan	2,60,050
				135	voted	Plan	60,000
				143	voted	Plan	84,000
				144	voted	Plan	92,989
				155	voted	Plan	73,775
				156	voted	Plan	3,95,489
				161	voted	Plan	1,03,054

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (24004566)REGIONAL HIGHER EDUCATION					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2023	73	First	24	voted	Plan	45,000

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

TOTAL AMOUNT:	1,92,37,347
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 AUGUST 2023
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					
MARCH 2022	79	Second	81	voted	Plan	15,000
AUGUST 2022	79	Second	19	voted	Plan	12,00,000
SEPTEMBER 2022	79	First	5	voted	Plan	8,76,380
DECEMBER 2022	79	Second	22	voted	Plan	16,69,160
			29	voted	Plan	75,295
JANUARY 2023	79	Second	29	voted	Plan	4,45,200
FEBRUARY 2023	79	Second	19	voted	Plan	25,05,000
MARCH 2023	79	Second	11	voted	Plan	1,34,337
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2022	83	First	7	voted	Plan	59,350
DECEMBER 2022	83	Second	21	voted	Plan	1,13,400
			30	voted	Plan	5,806

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		JALAUN (24)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (24004031)JALAUN					
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
JANUARY	2022	37	Second	30	voted	Plan	7,20,000
MARCH	2022	37	Second	120	voted	Plan	21,59,000
				89	voted	Plan	14,39,500
OCTOBER	2022	37	Second	20	voted	Plan	14,39,500
MARCH	2023	37	Second	20	voted	Plan	39,83,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
SEPTEMBER 2001	52	First	3	voted	N Plan	5,556
OCTOBER 2001	52	First	2	voted	N Plan	10,714
MARCH 2002	52	Second	50	voted	N Plan	3,037
			51	voted	N Plan	20,498
			70	voted	N Plan	10,628
			76	voted	N Plan	5,314
			77	voted	N Plan	12,716
DECEMBER 2002	52	Second	63	voted	N Plan	5,192
			67	voted	N Plan	1,884
JANUARY 2003	52	First	1	voted	N Plan	5,652
			3	voted	N Plan	2,852
		Second	17	voted	N Plan	9,420
MARCH 2003	52	Second	54	voted	N Plan	1,488
			55	voted	N Plan	1,096
			56	voted	N Plan	948
			64	voted	N Plan	2,244
			76	voted	N Plan	3,740
DECEMBER 2003	52	First	2	voted	N Plan	4,879
			3	voted	N Plan	3,444
		Second	57	voted	N Plan	6,344
JANUARY 2004	52	First	1	voted	N Plan	862
			7	voted	N Plan	9,471
MARCH 2004	52	Second	141	voted	N Plan	6,307
			142	voted	N Plan	12,901
			143	voted	N Plan	4,452
			144	voted	N Plan	7,474
			145	voted	N Plan	1,112
AUGUST 2004	52	Second	32	voted	N Plan	279
			33	voted	N Plan	1,581
			34	voted	N Plan	7,626
			37	voted	N Plan	1,116
			38	voted	N Plan	8,203
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2009	43	Second	33	voted	N Plan	10,000
NOVEMBER 2018	43	First	21	voted	Plan	40,000
JULY 2019	43	Second	32	voted	Plan	20,000
MARCH 2022	43	Second	23	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 AUGUST 2023
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, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER 2002	28	Second	25	voted	N Plan	12,000
			26	voted	N Plan	20,000
			27	voted	N Plan	12,000
			30	voted	N Plan	15,000
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					
OCTOBER 2001	79	First	5	voted	N Plan	1,587
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER 2006	26	First	10	voted	N Plan	3,000
			11	voted	N Plan	3,000
			13	voted	N Plan	3,000
			14	voted	N Plan	3,000
			15	voted	N Plan	3,000
			16	voted	N Plan	3,000
			17	voted	N Plan	3,000
NOVEMBER 2006	26	Second	30	voted	N Plan	2,000
			31	voted	N Plan	3,000
			32	voted	N Plan	3,000
			33	voted	N Plan	3,000
			34	voted	N Plan	2,000
			35	voted	N Plan	3,000
			36	voted	N Plan	3,000
			37	voted	N Plan	3,750
			38	voted	N Plan	1,08,000
			41	voted	N Plan	1,80,000
			42	voted	N Plan	1,08,000
			94	voted	N Plan	3,000
			95	voted	N Plan	3,000
			96	voted	N Plan	4,000
			97	voted	N Plan	4,000
			98	voted	N Plan	4,000
			99	voted	N Plan	3,000
JANUARY 2007	26	First	7	voted	N Plan	3,000
MARCH 2007	26	Second	181	voted	N Plan	1,35,000
			79	voted	N Plan	18,000
			80	voted	N 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 AUGUST 2023
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									
MARCH	2007	26	Second	81	voted	N Plan	27,000				
				82	voted	N Plan	36,000				
				83	voted	N Plan	27,000				
				84	voted	N Plan	27,000				
				85	voted	N Plan	36,000				
				86	voted	N Plan	27,000				
				87	voted	N Plan	27,000				
				89	voted	N Plan	18,000				
				91	voted	N Plan	27,000				
				93	voted	N Plan	27,000				
				95	voted	N Plan	27,000				
				JULY	2007	26	Second	53	voted	N Plan	33,750
54	voted	N Plan	27,000								
55	voted	N Plan	27,000								
56	voted	N Plan	27,000								
57	voted	N Plan	27,000								
58	voted	N Plan	27,000								
59	voted	N Plan	27,000								
60	voted	N Plan	27,000								
61	voted	N Plan	27,000								
SEPTEMBER	2007	26	Second					62	voted	N Plan	30,000
								71	voted	N Plan	3,50,000
								72	voted	N Plan	7,00,000
AUGUST	2008	26	Second	47	voted	N Plan	3,50,000				
				48	voted	N Plan	3,50,000				
				49	voted	N Plan	3,50,000				
				50	voted	N Plan	3,50,000				
				51	voted	N Plan	3,50,000				
NOVEMBER	2008	26	Second	25	voted	N Plan	3,50,000				
MARCH	2011	26	Second	43	voted	N Plan	1,08,000				
				44	voted	N Plan	3,50,000				
NOVEMBER	2014	26	First	10	voted	N Plan	48,000				
FEBRUARY	2016	26	Second	35	voted	N Plan	5,00,000				
				36	voted	N Plan	15,00,000				
				37	voted	N Plan	5,00,000				
MARCH	2016	26	First	43	voted	N Plan	10,00,000				
			Second	52	voted	N Plan	1,25,000				
			54	voted	N Plan	3,75,000					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
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 AUGUST 2023
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					
JANUARY	2022	49	First	20	voted	Plan	17,775
MARCH	2022	49	Second	113	voted	Plan	11,000
				50	voted	Plan	20,000
				71	voted	Plan	1,13,479
AUGUST	2022	49	First	5	voted	Plan	90,000
NOVEMBER	2022	49	First	8	voted	Plan	3,96,000
				9	voted	Plan	3,72,000
			Second	14	voted	Plan	2,32,500
MARCH	2023	49	Second	32	voted	Plan	7,60,932
				63	voted	Plan	19,800
				64	voted	Plan	6,39,200
				69	voted	Plan	35,000
				74	voted	Plan	20,28,000
AUGUST	2023	49	Second	23	voted	Plan	4,85,000

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 AUGUST 2023
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					
JANUARY	2022	80	Second	24	voted	Plan	4,40,000
JULY	2022	80	Second	25	voted	Plan	32,33,975
AUGUST	2022	80	First	3	voted	Plan	10,67,993
			Second	24	voted	Plan	56,70,000
SEPTEMBER	2022	80	First	12	voted	Plan	1,60,000
			Second	26	voted	Plan	10,30,596
OCTOBER	2022	80	Second	7	voted	Plan	7,28,321
DECEMBER	2022	80	First	1	voted	Plan	12,47,226
			Second	18	voted	Plan	29,40,000
JANUARY	2023	80	Second	20	voted	Plan	2,90,000
				22	voted	Plan	10,46,678
MARCH	2023	80	First	2	voted	Plan	90,53,878
			Second	16	voted	Plan	43,75,000
				57	voted	Plan	2,89,920
				59	voted	Plan	60,080
				72	voted	Plan	1,78,68,200
				73	voted	Plan	20,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2022	83	First	12	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JALAUN (24)						
MAJOR HD	2235						
DDO NAME	DISTRICT TRAINING OFFICER (24002257)DISTRICT TRAINING INSTITUTE						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	38	voted	Plan	30,000

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

TOTAL AMOUNT:	8,33,16,588
NO OF VOUCHERS:	162

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
JANUARY	2022	51	First	2	voted	Plan	1,05,000
FEBRUARY	2022	51	First	7	voted	Plan	50,000
MARCH	2022	51	First	4	voted	Plan	50,000
			Second	18	voted	Plan	84,937
				20	voted	Plan	15,000
MAY	2022	51	Second	6	voted	Plan	1,00,000
JUNE	2022	51	Second	8	voted	Plan	50,000
JULY	2022	51	Second	9	voted	Plan	50,000
AUGUST	2022	51	Second	14	voted	Plan	50,000
SEPTEMBER	2022	51	Second	7	voted	Plan	50,000
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

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

TOTAL AMOUNT:	12,54,777
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 AUGUST 2023
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 AUGUST 2023
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	2003	28	Second	1	voted	N Plan	4,000
				2	voted	N Plan	4,000
JANUARY	2004	28	First	1	voted	N Plan	6,000
MARCH	2004	28	Second	1	voted	N Plan	2,000
FEBRUARY	2005	28	Second	1	voted	N Plan	10,000
MARCH	2005	28	Second	1	voted	N Plan	10,000
MARCH	2006	28	Second	1	voted	N Plan	6,000
MARCH	2007	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	2,000
				3	voted	N Plan	2,000
MARCH	2008	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
MAY	2010	28	Second	1	voted	N Plan	5,000
NOVEMBER	2011	28	First	1	voted	N Plan	5,000
			Second	2	voted	N Plan	10,000
MARCH	2013	28	Second	1	voted	N Plan	5,000
JULY	2013	28	Second	1	voted	N Plan	5,000
OCTOBER	2013	28	First	1	voted	N Plan	5,000
MARCH	2016	28	Second	1	voted	N Plan	5,000

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

TOTAL AMOUNT:	1,27,000
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 AUGUST 2023
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 AUGUST 2023
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						
AUGUST	2023	3	First	1	voted	Plan	3,894
				2	voted	Plan	4,25,000

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

TOTAL AMOUNT:	4,28,894
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 AUGUST 2023
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	1	voted	N Plan	4,986
				10	voted	N Plan	987
				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: 28,606

NO OF VOUCHERS: 10

GRAND TOTAL OF JALAUN (24) (NON RECURRING GIA)

TOTAL AMOUNT: 16,48,91,884

NO OF VOUCHERS: 260

TREASURY		JAUNPUR (29)						
MAJOR HD		2070						
DDO NAME		DISTRICT MAGISTRATE (29004183)JAUNPUR						
CCO NAME & CODE		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE						
JUNE	2010	53	Second	10	voted	N Plan		5,000
MAY	2011	53	Second	10	voted	N Plan		5,000

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

TOTAL AMOUNT: 10,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	4,13,200
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (29004501)REGIONAL 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					
NOVEMBER 2005	48	Second	118	voted	N Plan	4,016
NOVEMBER 2006	48	Second	113	voted	Plan	1,26,000
			114	voted	Plan	4,68,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2005	83	Second	223	voted	Plan	50,380
MARCH 2006	83	Second	183	voted	Plan	1,56,81,900

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (45004501)REGIONAL 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					
DECEMBER 2005	48	Second	306	voted	N Plan	4,016
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2005	71	Second	362	voted	N Plan	24,560
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2005	83	Second	286	voted	Plan	21,320

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2022	72	Second	189	voted	Plan	3,25,494
JUNE	2022	72	Second	85	voted	Plan	73,194
SEPTEMBER	2022	72	Second	110	voted	Plan	2,25,000
DECEMBER	2022	72	Second	62	voted	Plan	1,23,385
FEBRUARY	2023	72	First	81	voted	Plan	2,25,000
MARCH	2023	72	Second	227	voted	Plan	75,000
				255	voted	Plan	75,000
CCO NAME & CODE		SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
MARCH	2023	75	Second	273	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 AUGUST 2023
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					
DECEMBER	2019	48	Second	61	voted	Plan	1,42,709
JANUARY	2020	48	First	51	voted	Plan	1,42,709
FEBRUARY	2020	48	First	20	voted	Plan	1,45,464
MARCH	2020	48	Second	183	voted	Plan	77,928
				93	voted	Plan	2,67,235
APRIL	2020	48	First	35	voted	Plan	1,45,464
MAY	2020	48	First	60	voted	Plan	1,45,464
JUNE	2020	48	First	39	voted	Plan	1,45,464
				59	voted	Plan	9,22,000
AUGUST	2020	48	Second	37	voted	Plan	2,90,928
SEPTEMBER	2020	48	First	35	voted	Plan	1,45,464
NOVEMBER	2020	48	Second	44	voted	Plan	3,50,008
				45	voted	Plan	4,23,000
				63	voted	Plan	2,90,928
DECEMBER	2020	48	Second	48	voted	Plan	1,45,464
				81	voted	Plan	36,74,812
JANUARY	2021	48	Second	73	voted	Plan	1,45,464
FEBRUARY	2021	48	Second	39	voted	Plan	1,45,464
MARCH	2021	48	Second	187	voted	Plan	1,21,057
				188	voted	Plan	37,38,000
				189	voted	Plan	76,42,704
				215	voted	Plan	30,000
				216	voted	Plan	86,315
				247	voted	Plan	19,57,244
				59	voted	Plan	1,45,464
MAY	2021	48	Second	48	voted	Plan	2,90,928
MAY	2022	48	First	13	voted	Plan	3,25,090
JUNE	2022	48	First	15	voted	Plan	1,62,545
AUGUST	2022	48	First	79	voted	Plan	9,08,000
SEPTEMBER	2022	48	First	57	voted	Plan	3,25,090
			Second	78	voted	Plan	1,95,000
DECEMBER	2022	48	Second	110	voted	Plan	7,45,200
				112	voted	Plan	4,800
				70	voted	Plan	3,76,333
JANUARY	2023	48	Second	81	voted	Plan	16,27,200
FEBRUARY	2023	48	First	83	voted	Plan	3,43,824
MARCH	2023	48	Second	147	voted	Plan	9,96,300
				236	voted	Plan	4,48,000

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (29004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2023	48	Second	265	voted	Plan	5,15,736
MAY	2023	48	Second	68	voted	Plan	2,99,520
JUNE	2023	48	Second	98	voted	Plan	8,04,900
AUGUST	2023	48	Second	91	voted	Plan	3,88,128

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 AUGUST 2023
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		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	86	voted	Plan	2,66,000
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2002	71	Second	160	voted	N Plan	6,08,889
DECEMBER	2020	71	Second	87	voted	Plan	2,44,48,421
MARCH	2021	71	Second	158	voted	Plan	1,07,18,798
				239	voted	Plan	10,752
JUNE	2021	71	First	78	voted	Plan	72,503
			Second	107	voted	Plan	39,504
JULY	2021	71	First	51	voted	Plan	1,73,754
			Second	85	voted	Plan	1,65,610
				86	voted	Plan	12,800
				87	voted	Plan	21,60,000
AUGUST	2021	71	First	39	voted	Plan	29,293
				40	voted	Plan	7,19,677
			Second	79	voted	Plan	68,840
SEPTEMBER	2021	71	Second	91	voted	Plan	5,657
OCTOBER	2021	71	First	11	voted	Plan	7,20,000
			Second	96	voted	Plan	7,20,000
NOVEMBER	2021	71	First	26	voted	Plan	85,50,000
				27	voted	Plan	1,09,88,450
				28	voted	Plan	88,10,650
DECEMBER	2021	71	First	55	voted	Plan	58,29,039
				56	voted	Plan	1,97,43,054
			Second	104	voted	Plan	14,34,681
				113	voted	Plan	2,32,39,698
				116	voted	Plan	3,39,93,425
JANUARY	2022	71	Second	89	voted	Plan	7,20,000
				96	voted	Plan	10,57,796
FEBRUARY	2022	71	First	16	voted	Plan	7,20,000
			Second	114	voted	Plan	10,00,000
MARCH	2022	71	First	28	voted	Plan	7,20,000
			Second	105	voted	Plan	5,657
				136	voted	Plan	68,586
				203	voted	Plan	24,15,000
				204	voted	Plan	95,850
				214	voted	Plan	6,70,000
				215	voted	Plan	95,150

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MAY	2022	71	Second	50	voted	Plan	14,20,000
JUNE	2022	71	First	16	voted	Plan	2,59,486
				53	voted	Plan	7,10,000
JULY	2022	71	First	67	voted	Plan	67,085
AUGUST	2022	71	First	75	voted	Plan	7,10,000
				81	voted	Plan	90,002
SEPTEMBER	2022	71	First	76	voted	Plan	10,65,000
			Second	79	voted	Plan	3,30,229
				80	voted	Plan	5,657
OCTOBER	2022	71	First	54	voted	Plan	7,09,667
NOVEMBER	2022	71	Second	96	voted	Plan	7,10,000
DECEMBER	2022	71	Second	89	voted	Plan	7,10,000
JANUARY	2023	71	Second	97	voted	Plan	7,00,000
				98	voted	Plan	1,91,200
FEBRUARY	2023	71	First	75	voted	Plan	28,70,000
				90	voted	Plan	11,33,516
			Second	110	voted	Plan	3,55,000
MARCH	2023	71	First	30	voted	Plan	1,86,560
			Second	109	voted	Plan	7,10,000
				191	voted	Plan	45,000
				197	voted	Plan	26,267
				241	voted	Plan	1,32,45,250
				274	voted	Plan	3,420
				275	voted	Plan	7,834
				276	voted	Plan	13,203
				277	voted	Plan	11,98,386
				278	voted	Plan	1,84,000
APRIL	2023	71	Second	77	voted	Plan	7,10,000
MAY	2023	71	Second	61	voted	Plan	7,09,667
JUNE	2023	71	Second	72	voted	Plan	54,301
				93	voted	Plan	7,09,677
				95	voted	Plan	1,12,610
JULY	2023	71	Second	71	voted	Plan	3,55,000
AUGUST	2023	71	Second	89	voted	Plan	7,00,967
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2021	83	First	25	voted	Plan	1,01,16,115
			Second	30	voted	Plan	2,52,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2021	83	Second	114	voted	Plan	1,22,22,818
			115	voted	Plan	1,78,93,649

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
MARCH 2021	73	Second	153	voted	Plan	5,00,000
			155	voted	Plan	3,00,000
MARCH 2022	73	Second	129	voted	Plan	17,25,000
NOVEMBER 2022	73	Second	120	voted	Plan	19,24,000
			121	voted	Plan	3,00,000

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

TOTAL AMOUNT:	29,00,15,712
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 AUGUST 2023
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					
FEBRUARY 2023	22	First	7	voted	Plan	4,91,992
			8	voted	Plan	15,400
MARCH 2023	22	Second	34	voted	Plan	16,000
			41	voted	Plan	52,450
			43	voted	Plan	33,600

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

TOTAL AMOUNT:	6,09,442
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 AUGUST 2023
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		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2003	80	Second	14	voted	Plan	18,750
MARCH	2009	80	Second	25	voted	N Plan	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	2019	79	Second	9	voted	Plan	63,40,000
DECEMBER	2019	79	First	4	voted	Plan	75,20,000
JANUARY	2020	79	First	1	voted	Plan	1,42,80,000
FEBRUARY	2020	79	Second	10	voted	Plan	67,60,000
AUGUST	2020	79	Second	6	voted	Plan	1,40,000
DECEMBER	2020	79	Second	20	voted	Plan	28,80,000
JANUARY	2021	79	Second	11	voted	Plan	61,40,000
FEBRUARY	2021	79	Second	6	voted	Plan	17,40,000
				7	voted	Plan	13,40,000
MARCH	2021	79	Second	26	voted	Plan	3,00,000
				8	voted	Plan	38,80,000
SEPTEMBER	2021	79	Second	17	voted	Plan	1,12,60,000
NOVEMBER	2021	79	Second	10	voted	Plan	95,20,000
JANUARY	2022	79	First	4	voted	Plan	87,60,000
MARCH	2022	79	Second	13	voted	Plan	45,00,000
				42	voted	Plan	22,40,000
JUNE	2022	79	First	1	voted	Plan	60,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2225					
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					
JANUARY 2020	48	Second	19	voted	Plan	11,80,000
JANUARY 2021	48	Second	2	voted	Plan	6,20,000
MARCH 2021	48	Second	40	voted	Plan	2,80,000
			6	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 AUGUST 2023
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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
APRIL	2002	80	Second	1	voted	N Plan	1,50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2020	83	First	1	voted	Plan	4,00,000
			Second	40	voted	Plan	8,50,000
				41	voted	Plan	10,00,000
JUNE	2020	83	Second	3	voted	Plan	9,25,000
				7	voted	Plan	1,00,000
JULY	2020	83	First	2	voted	Plan	25,000
				5	voted	Plan	1,25,000
JANUARY	2021	83	Second	14	voted	Plan	10,60,000
FEBRUARY	2021	83	Second	9	voted	Plan	15,60,000
MARCH	2021	83	First	2	voted	Plan	1,10,25,000
			Second	37	voted	Plan	28,20,000
				38	voted	Plan	27,00,000
JULY	2021	83	Second	7	voted	Plan	1,17,68,750
SEPTEMBER	2021	83	First	5	voted	Plan	1,54,37,500
OCTOBER	2021	83	First	2	voted	Plan	45,60,000
NOVEMBER	2021	83	Second	9	voted	Plan	83,25,000
JANUARY	2022	83	Second	12	voted	Plan	77,75,000
				13	voted	Plan	34,40,000
MARCH	2022	83	Second	29	voted	Plan	1,60,40,000
				54	voted	Plan	1,23,80,000

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

TOTAL AMOUNT:	20,92,51,000
NO OF VOUCHERS:	47

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
NOVEMBER 2007	42	Second	92	voted	N Plan	3,860
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (29002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	108	voted	Plan	20,000

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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					
MARCH	2020	79	Second	137	voted	Plan	4,275
SEPTEMBER	2021	79	Second	26	voted	Plan	4,12,800
OCTOBER	2021	79	First	9	voted	Plan	9,55,900
			Second	24	voted	Plan	19,700
NOVEMBER	2021	79	First	12	voted	Plan	5,930
			Second	30	voted	Plan	12,000
DECEMBER	2021	79	First	1	voted	Plan	8,100
				2	voted	Plan	4,69,260
			Second	36	voted	Plan	24,600
JANUARY	2022	79	Second	23	voted	Plan	21,850
				25	voted	Plan	5,41,550
				26	voted	Plan	14,07,780
				27	voted	Plan	2,80,000
				28	voted	Plan	4,230
FEBRUARY	2022	79	First	11	voted	Plan	10,60,000
			Second	37	voted	Plan	1,18,200
MARCH	2022	79	Second	35	voted	Plan	22,670
				36	voted	Plan	39,175
				38	voted	Plan	4,89,630
				60	voted	Plan	23,998
				91	voted	Plan	15,000
SEPTEMBER	2022	79	First	14	voted	Plan	35,48,300
				9	voted	Plan	18,495
			Second	28	voted	Plan	32,370
OCTOBER	2022	79	First	1	voted	Plan	23,347
NOVEMBER	2022	79	Second	18	voted	Plan	28,548
				19	voted	Plan	28,932
				22	voted	Plan	28,472
				23	voted	Plan	28,548
DECEMBER	2022	79	First	3	voted	Plan	4,14,000
JANUARY	2023	79	Second	31	voted	Plan	14,07,600
FEBRUARY	2023	79	First	10	voted	Plan	6,62,400
			Second	28	voted	Plan	18,711
				29	voted	Plan	39,542
				30	voted	Plan	8,28,000
				45	voted	Plan	8,28,000
				47	voted	Plan	28,728
MARCH	2023	79	First	3	voted	Plan	12,42,000

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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	2023	79	First	7	voted	Plan	29,649
			Second	101	voted	Plan	9,600
				102	voted	Plan	1,45,250
				103	voted	Plan	24,800
				124	voted	Plan	5,200
				16	voted	Plan	23,06,500
				23	voted	Plan	28,500
				28	voted	Plan	12,42,000
				30	voted	Plan	11,044
				31	voted	Plan	29,362
				46	voted	Plan	8,28,000
				61	voted	Plan	37,780
				80	voted	Plan	23,300
				91	voted	Plan	15,79,900
				92	voted	Plan	24,700
				95	voted	Plan	16,200
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
JULY	2007	26	Second	42	voted	N Plan	1,62,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2021	83	First	3	voted	Plan	4,77,950
				4	voted	Plan	20,825
JANUARY	2022	83	Second	24	voted	Plan	11,600
FEBRUARY	2022	83	Second	36	voted	Plan	1,70,000
SEPTEMBER	2022	83	Second	27	voted	Plan	4,24,000
FEBRUARY	2023	83	Second	46	voted	Plan	22,550
MARCH	2023	83	Second	59	voted	Plan	2,21,850
				60	voted	Plan	9,600

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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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
AUGUST	2022	42	Second	30	voted	Plan	40,000
DECEMBER	2022	42	Second	28	voted	Plan	4,530
				29	voted	Plan	14,930
MARCH	2023	42	Second	115	voted	Plan	30,061
AUGUST	2023	42	Second	22	voted	Plan	46,450

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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
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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	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

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	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

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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

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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		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2011	49	Second	148	voted	Plan	29,80,000
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2021	80	Second	54	voted	Plan	32,40,000
JUNE	2022	80	Second	13	voted	Plan	38,28,580
AUGUST	2022	80	Second	16	voted	Plan	87,50,000
OCTOBER	2022	80	Second	28	voted	Plan	12,04,800
				3	voted	Plan	20,05,373
NOVEMBER	2022	80	First	1	voted	Plan	12,95,000
DECEMBER	2022	80	First	6	voted	Plan	21,43,540
			Second	18	voted	Plan	2,40,999
JANUARY	2023	80	Second	27	voted	Plan	87,85,000
FEBRUARY	2023	80	Second	26	voted	Plan	16,80,840
MARCH	2023	80	Second	100	voted	Plan	85,40,000
				116	voted	Plan	3,66,90,060
				120	voted	Plan	63,23,160
				121	voted	Plan	1,65,90,000
				17	voted	Plan	44,10,000
				63	voted	Plan	32,54,960
				98	voted	Plan	2,40,667
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2020	83	Second	145	voted	Plan	4,50,000
DECEMBER	2020	83	Second	23	voted	Plan	2,70,000
				44	voted	Plan	16,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2235						
DDO NAME	DISTRICT TRAINING OFFICER (29002257)DISTRICT TRAINING INSTITUTE						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	73	voted	Plan	25,000

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

TOTAL AMOUNT:	20,88,81,152
NO OF VOUCHERS:	182

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	5,94,808
NO OF VOUCHERS:	11

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		JAUNPUR (29)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (29004182)JAUNPUR					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2007	83	First	1	voted	Plan	76,33,000
			Second	3	voted	Plan	26,75,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2004	83	Second	3	voted	Plan	25,55,000
				5	voted	Plan	36,83,000
JULY	2004	13	Second	1	voted	Plan	15,45,000
				2	voted	Plan	3,02,00,000
AUGUST	2004	13	Second	1	voted	Plan	98,57,500
SEPTEMBER	2004	13	Second	2	voted	Plan	32,51,000
		83	Second	1	voted	Plan	1,70,77,700
				3	voted	Plan	48,76,000

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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:	13,32,26,700
NO OF VOUCHERS:	16

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	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
OCTOBER	2008	83	First	1	voted	Plan	12,79,63,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	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:	26,12,34,000
NO OF VOUCHERS:	12

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	JAUNPUR (29)						
MAJOR HD	2575						
DDO NAME	DDO NAME NOT AVAILABLE (29006500)						
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

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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 AUGUST 2023
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						
JUNE	2023	5	Second	6	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 AUGUST 2023
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	2023	3	First	4	voted	Plan	10,685
				7	voted	Plan	7,50,000
			Second	11	voted	Plan	31,763
				12	voted	Plan	4,080

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

TOTAL AMOUNT:	12,96,528

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 AUGUST 2023
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
			14	voted	N Plan	1,047
			15	voted	N Plan	1,154
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	21,614

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 AUGUST 2023
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 AUGUST 2023
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: 1,84,17,20,447

NO OF VOUCHERS: 513

TREASURY	JHANSI (23)					
MAJOR HD	2070					
DDO NAME	COMMISSIONER (23004218)FINANCE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH 2023	53	Second	55	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2070						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE						
MARCH	2003	53	Second	91	voted	N Plan	1,000
JANUARY	2005	53	Second	21	voted	N Plan	5,000

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

TOTAL AMOUNT:	1,06,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2004	87	Second	2	voted	N 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 AUGUST 2023
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					
DECEMBER	2022	87	Second	2	voted	Plan	1,00,000
				3	voted	Plan	54,000
MARCH	2023	87	Second	1	voted	Plan	54,000
JULY	2023	87	First	1	voted	Plan	49,240
				2	voted	Plan	55,000
				3	voted	Plan	54,000

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

TOTAL AMOUNT:	4,66,240
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2004	71	Second	46	voted	Plan	1,43,520
				47	voted	Plan	3,87,680
DECEMBER	2004	71	Second	62	voted	Plan	90,400
JANUARY	2005	71	First	10	voted	Plan	7,13,120
				11	voted	Plan	7,03,620
				12	voted	Plan	5,93,620
				13	voted	Plan	3,94,080
				14	voted	Plan	2,73,300
				15	voted	Plan	3,87,680
				16	voted	Plan	1,43,520
				17	voted	Plan	90,400
				2	voted	Plan	7,13,120
				3	voted	Plan	7,03,620
				4	voted	Plan	5,93,620
				5	voted	Plan	3,94,080
				6	voted	Plan	2,73,300
				7	voted	Plan	3,87,680
				8	voted	Plan	1,43,520
				9	voted	Plan	90,400
MARCH	2005	71	Second	442	voted	Plan	4,30,560
				443	voted	Plan	7,75,360
				445	voted	Plan	1,80,800
				446	voted	Plan	21,39,360
				447	voted	Plan	21,10,860
				448	voted	Plan	17,80,860
				449	voted	Plan	11,82,240
				450	voted	Plan	8,19,900

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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2004	48	First	13	voted	N Plan	2,542
JANUARY 2005	48	Second	96	voted	N Plan	28,484
MARCH 2005	48	Second	132	voted	N Plan	504
			133	voted	N Plan	504
JUNE 2007	48	Second	519	voted	Plan	45,000
			520	voted	Plan	72,000
			521	voted	Plan	3,06,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE 2022	72	Second	31	voted	Plan	73,677
JULY 2022	72	First	4	voted	Plan	45,00,000
SEPTEMBER 2022	72	Second	45	voted	Plan	2,25,000
DECEMBER 2022	72	Second	36	voted	Plan	4,83,385
MARCH 2023	72	Second	89	voted	Plan	3,00,000
JUNE 2023	72	Second	21	voted	Plan	22,62,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE 2001	71	Second	108	voted	N Plan	70,00,000
JULY 2001	71	Second	715	voted	N Plan	1,67,00,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (23004183)JHANSI					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2006	71	First	3	voted	Plan	40,21,088
			4	voted	Plan	32,24,320
			5	voted	Plan	35,67,608
			6	voted	Plan	28,95,121
MARCH 2007	71	Second	140	voted	Plan	36,64,936
			142	voted	Plan	34,86,372
			221	voted	Plan	1,02,60,000
JULY 2007	71	Second	119	voted	Plan	40,99,159
AUGUST 2007	71	Second	74	voted	Plan	35,87,450
			75	voted	Plan	26,71,559
SEPTEMBER 2007	71	First	11	voted	Plan	5,32,256
			14	voted	Plan	41,96,832
			15	voted	Plan	24,80,768
			16	voted	Plan	39,28,864
NOVEMBER 2007	71	Second	208	voted	Plan	14,89,900
			209	voted	Plan	32,22,700
			210	voted	Plan	3,62,600
DECEMBER 2007	71	Second	33	voted	Plan	29,01,568
			35	voted	Plan	42,57,648
FEBRUARY 2008	71	Second	100	voted	Plan	46,39,596
			101	voted	Plan	50,09,112
			102	voted	Plan	38,14,104
			103	voted	N Plan	25,46,104
			97	voted	Plan	37,41,140
MARCH 2008	71	Second	403	voted	Plan	51,00,000
			407	voted	N Plan	23,55,076
			408	voted	N Plan	28,01,572
			452	voted	N Plan	11,89,124
			453	voted	Plan	1,36,80,000
			454	voted	Plan	55,26,984
			456	voted	N Plan	41,80,000
JULY 2008	71	First	231	voted	Plan	39,80,376
			232	voted	Plan	34,56,528
SEPTEMBER 2008	71	First	37	voted	N Plan	8,65,824
			38	voted	N Plan	5,76,588
			39	voted	N Plan	5,05,824
			72	voted	Plan	27,36,010
NOVEMBER 2008	71	Second	110	voted	N Plan	2,20,576

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (23004183)JHANSI					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2008	71	Second	111	voted	N Plan	5,46,784
			112	voted	N Plan	8,81,344
			113	voted	N Plan	3,55,120
			137	voted	N Plan	11,54,432
			138	voted	N Plan	6,99,768
			139	voted	Plan	37,01,640
MARCH 2009	71	Second	104	voted	N Plan	6,48,335
			105	voted	N Plan	5,76,812
			106	voted	N Plan	13,38,628
			107	voted	N Plan	3,17,036
			108	voted	N Plan	5,06,306
SEPTEMBER 2010	71	First	11	voted	Plan	5,61,444

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2005	71	Second	68	voted	Plan	36,60,600
			69	voted	Plan	27,39,960
			70	voted	Plan	24,03,900
			72	voted	Plan	13,31,040
DECEMBER 2005	71	Second	108	voted	Plan	28,62,660
			109	voted	Plan	26,57,100
			110	voted	Plan	14,45,640
			122	voted	Plan	32,91,660
FEBRUARY 2006	71	Second	176	voted	Plan	5,99,180
			177	voted	Plan	8,20,940
			178	voted	Plan	8,20,040
			179	voted	Plan	11,78,560
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2006	83	Second	172	voted	Plan	7,57,400
			173	voted	Plan	16,41,880
			174	voted	Plan	16,40,080
			192	voted	Plan	23,57,020
MARCH 2006	83	Second	360	voted	Plan	6,164
			361	voted	Plan	3,38,046

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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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	
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ							
	MARCH	2005	71	Second	588	voted	Plan	10,994
					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 AUGUST 2023
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
AUGUST 2022	71	Second	50	voted	Plan	1,95,813
SEPTEMBER 2022	71	Second	47	voted	Plan	2,97,758
NOVEMBER 2022	71	Second	39	voted	Plan	36,819
			54	voted	Plan	1,06,418
			55	voted	Plan	1,36,489
JANUARY 2023	71	First	11	voted	Plan	84,105
		Second	60	voted	Plan	6,694
FEBRUARY 2023	71	Second	62	voted	Plan	1,54,613
MARCH 2023	71	First	12	voted	Plan	2,91,601
		Second	133	voted	Plan	4,00,000
			134	voted	Plan	6,00,000
			146	voted	Plan	2,56,19,503
			180	voted	Plan	1,60,079
			192	voted	Plan	51,055
			215	voted	Plan	2,72,080
			216	voted	Plan	2,39,869
JUNE 2023	71	Second	37	voted	Plan	3,16,002
AUGUST 2023	71	Second	48	voted	Plan	1,75,112
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2008	83	Second	451	voted	Plan	9,78,880
MARCH 2020	83	Second	174	voted	Plan	92,74,650

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 AUGUST 2023
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
				584	voted	N Plan	1,569
				614	voted	N Plan	7,42,442
				615	voted	N Plan	9,89,213
				639	voted	N Plan	11,00,000
AUGUST	2003	72	Second	113	voted	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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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
FEBRUARY	2017	73	Second	21	voted	N Plan	15,40,000
MARCH	2018	73	Second	279	voted	Plan	15,40,000
				280	voted	Plan	15,40,000
MARCH	2021	73	First	21	voted	Plan	7,50,000
MAY	2022	73	Second	17	voted	Plan	6,50,000

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

TOTAL AMOUNT:	35,88,31,510
NO OF VOUCHERS:	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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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:	2,30,88,570
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 AUGUST 2023
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
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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
JUNE	2021	22	Second	8	voted	Plan	40,000
AUGUST	2021	22	First	5	voted	Plan	40,000
OCTOBER	2021	22	Second	1	voted	Plan	40,000
DECEMBER	2021	22	First	2	voted	Plan	40,000
				3	voted	Plan	49,120
FEBRUARY	2022	22	First	3	voted	Plan	40,000
MARCH	2022	22	Second	29	voted	Plan	40,000
				44	voted	Plan	49,200
JUNE	2022	22	First	2	voted	Plan	1,17,444
				4	voted	Plan	40,000
			Second	16	voted	Plan	67,500
AUGUST	2022	22	First	5	voted	Plan	40,000
OCTOBER	2022	22	Second	5	voted	Plan	40,000
DECEMBER	2022	22	Second	17	voted	Plan	2,35,793
				20	voted	Plan	5,69,688
				7	voted	Plan	40,000
JANUARY	2023	22	First	4	voted	Plan	94,248
FEBRUARY	2023	22	First	2	voted	Plan	40,000
			Second	31	voted	Plan	83,400
				33	voted	Plan	35,098
MARCH	2023	22	Second	44	voted	Plan	40,000
				50	voted	Plan	29,720
				53	voted	Plan	30,600
				6	voted	Plan	42,000
AUGUST	2023	22	First	2	voted	Plan	80,000

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

TOTAL AMOUNT:	20,97,499
NO OF VOUCHERS:	28

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (23004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2023	79	Second	18	voted	Plan	58,40,000
MARCH 2023	79	Second	20	voted	Plan	16,20,000
			65	voted	Plan	31,60,000
MAY 2023	79	Second	9	voted	Plan	2,60,000
AUGUST 2023	79	Second	21	voted	Plan	17,80,000

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

TOTAL AMOUNT:	1,26,60,000
NO OF VOUCHERS:	5

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
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					
SEPTEMBER 2001	49	Second	33	voted	N Plan	6,06,860

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	97	voted	Plan	20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (23004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2004	79	Second	32	voted	N Plan	14,000
SEPTEMBER 2009	79	First	6	voted	Plan	1,94,100
MARCH 2017	79	Second	192	voted	N Plan	2,12,293
FEBRUARY 2021	79	Second	43	voted	Plan	3,52,490
			44	voted	Plan	4,50,000
MARCH 2021	79	First	27	voted	Plan	2,82,900
		Second	103	voted	Plan	20,000
			104	voted	Plan	31,000
			137	voted	Plan	4,33,445
			139	voted	Plan	4,50,000
			140	voted	Plan	7,600
			144	voted	Plan	56,299
			50	voted	Plan	26,410
			89	voted	Plan	19,030
JULY 2021	79	Second	35	voted	Plan	4,200
NOVEMBER 2021	79	Second	10	voted	Plan	16,401
DECEMBER 2021	79	First	10	voted	Plan	12,00,000
		Second	42	voted	Plan	5,428
JANUARY 2022	79	Second	30	voted	Plan	10,79,520
			31	voted	Plan	11,43,890
			34	voted	Plan	40,075
MARCH 2022	79	Second	109	voted	Plan	4,95,380
			110	voted	Plan	4,50,000
			123	voted	Plan	29,724
			124	voted	Plan	19,656
OCTOBER 2022	79	First	19	voted	Plan	71,538
NOVEMBER 2022	79	Second	33	voted	Plan	15,931
JANUARY 2023	79	Second	16	voted	Plan	21,857
			26	voted	Plan	22,89,500
			27	voted	Plan	6,21,000
MARCH 2023	79	First	6	voted	Plan	27,32,658
		Second	40	voted	Plan	57,787
			50	voted	Plan	1,51,620
			66	voted	Plan	8,08,200
JULY 2023	79	First	7	voted	Plan	14,365
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2021	83	Second	39	voted	Plan	2,11,200

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2021	83	Second	46	voted	Plan	10,560
DECEMBER	2021	83	Second	43	voted	Plan	7,450
JANUARY	2022	83	Second	35	voted	Plan	3,250
MARCH	2022	83	Second	108	voted	Plan	1,14,000
OCTOBER	2022	83	First	17	voted	Plan	10,620
MARCH	2023	83	Second	69	voted	Plan	76,200

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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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2021	42	Second	55	voted	Plan	4,060
FEBRUARY	2023	42	First	5	voted	Plan	1,00,000
				6	voted	Plan	1,20,000
MARCH	2023	42	Second	70	voted	Plan	68,827

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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.					
OCTOBER 2018	37	Second	50	voted	Plan	34,35,000
			51	voted	Plan	15,86,000
			52	voted	Plan	50,00,000
FEBRUARY 2019	37	First	20	voted	Plan	85,24,000
			21	voted	Plan	85,00,000
			22	voted	Plan	28,79,000
MARCH 2020	37	Second	103	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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
DECEMBER 2002	52	Second	20	voted	N Plan	25,000
FEBRUARY 2003	52	First	5	voted	N Plan	6,584
DECEMBER 2003	52	Second	30	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.					
JULY 2003	43	First	1	voted	N Plan	80,000
SEPTEMBER 2005	43	First	12	voted	N Plan	60,000
DECEMBER 2007	43	Second	32	voted	N Plan	5,000
MARCH 2019	43	Second	107	voted	Plan	10,000
DECEMBER 2020	43	Second	37	voted	Plan	20,000
			38	voted	Plan	1,20,000
DECEMBER 2022	43	Second	32	voted	Plan	10,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
AUGUST 2006	26	First	19	voted	N Plan	4,000
JULY 2007	26	Second	46	voted	N Plan	36,000
DECEMBER 2009	26	Second	53	voted	N Plan	3,50,000
MARCH 2010	26	Second	292	voted	N Plan	3,73,000
DECEMBER 2010	26	First	21	voted	N Plan	22,500
MARCH 2011	26	First	17	voted	N Plan	7,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY 2021	49	First	1	voted	Plan	75,000
		Second	37	voted	Plan	2,295
FEBRUARY 2021	49	Second	35	voted	Plan	11,470
			47	voted	Plan	13,584
MARCH 2021	49	First	3	voted	Plan	1,50,000
		Second	120	voted	Plan	75,000
			125	voted	Plan	12,550
			135	voted	Plan	50,000
			136	voted	Plan	1,500
			148	voted	Plan	39,647
			164	voted	Plan	2,500
			94	voted	Plan	50,000
			98	voted	Plan	7,332
JULY 2021	49	Second	25	voted	Plan	2,25,000
AUGUST 2021	49	First	13	voted	Plan	80,000
SEPTEMBER 2021	49	Second	48	voted	Plan	34,678
OCTOBER 2021	49	First	10	voted	Plan	30,000
			12	voted	Plan	1,950
DECEMBER 2021	49	First	15	voted	Plan	3,000
		Second	26	voted	Plan	1,48,871
JANUARY 2022	49	Second	32	voted	Plan	33,365
			33	voted	Plan	44,904
FEBRUARY 2022	49	First	11	voted	Plan	48,813
			2	voted	Plan	1,129
		Second	24	voted	Plan	50,847
MARCH 2022	49	First	10	voted	Plan	98,825
			11	voted	Plan	39,981
			12	voted	Plan	58,292
			14	voted	Plan	24,987
		Second	102	voted	Plan	1,00,000
			26	voted	Plan	42,659
			36	voted	Plan	1,500
			37	voted	Plan	52,788
			39	voted	Plan	9,400
			40	voted	Plan	8,245
			75	voted	Plan	3,000
JULY 2022	49	Second	28	voted	Plan	10,00,000
SEPTEMBER 2022	49	Second	38	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 AUGUST 2023
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					
OCTOBER 2022	49	Second	33	voted	Plan	76,28,000
			38	voted	Plan	9,87,500
			48	voted	Plan	12,478
NOVEMBER 2022	49	First	1	voted	Plan	20,67,500
			2	voted	Plan	41,08,000
		Second	19	voted	Plan	37,276
DECEMBER 2022	49	First	9	voted	Plan	77,500
		Second	21	voted	Plan	48,39,534
MARCH 2023	49	Second	21	voted	Plan	24,52,500
			46	voted	Plan	20,000
			78	voted	Plan	35,000
			79	voted	Plan	58,28,000
			80	voted	Plan	1,07,500
			84	voted	Plan	1,500
			87	voted	Plan	7,500
			88	voted	Plan	10,000
JULY 2023	49	Second	21	voted	Plan	29,15,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROGRAMME OFFICER (23004152)WOMEN WELFARE						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
JANUARY	2002	80	Second	18	voted	N Plan	44,104
				38	voted	Plan	44,969
MARCH	2002	80	Second	124	voted	N Plan	5,050
				67	voted	N Plan	90,643
				68	voted	N Plan	92,406
				69	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						
MARCH	2005	79	Second	256	voted	N Plan	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 AUGUST 2023
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	2021	80	Second	78	voted	Plan	2,70,000
AUGUST	2021	80	First	12	voted	Plan	23,10,000
				17	voted	Plan	3,20,000
SEPTEMBER	2021	80	Second	42	voted	Plan	40,000
OCTOBER	2021	80	First	1	voted	Plan	3,06,000
				5	voted	Plan	2,40,000
			Second	22	voted	Plan	20,000
				27	voted	Plan	22,80,000
				32	voted	Plan	10,56,000
				36	voted	Plan	6,60,000
				42	voted	Plan	1,80,000
				43	voted	Plan	12,30,000
DECEMBER	2021	80	Second	29	voted	Plan	9,00,000
				30	voted	Plan	33,30,000
				56	voted	Plan	2,24,40,000
JANUARY	2022	80	First	5	voted	Plan	16,50,000
				7	voted	Plan	18,20,000
FEBRUARY	2022	80	First	21	voted	Plan	39,000
MARCH	2022	80	Second	121	voted	Plan	40,000
				44	voted	Plan	60,00,000
				68	voted	Plan	14,60,000
				88	voted	Plan	60,00,000
AUGUST	2022	80	Second	15	voted	Plan	21,00,000
SEPTEMBER	2022	80	First	17	voted	Plan	79,80,000
NOVEMBER	2022	80	First	5	voted	Plan	1,60,000
FEBRUARY	2023	80	First	1	voted	Plan	30,75,720
			Second	42	voted	Plan	1,60,000
MARCH	2023	80	Second	32	voted	Plan	80,000
				57	voted	Plan	2,27,15,000
				68	voted	Plan	87,55,010
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2021	83	Second	23	voted	Plan	9,90,000
JANUARY	2022	83	First	6	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				18,50,87,710		
NO OF VOUCHERS:				165		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
MARCH	2014	51	Second	11	voted	N Plan	41,500
				12	voted	N Plan	58,500
JANUARY	2015	51	Second	1	voted	N Plan	70,594
MARCH	2015	51	Second	6	voted	N Plan	29,406
JANUARY	2016	51	Second	2	voted	N Plan	71,798
MARCH	2016	51	Second	9	voted	N Plan	28,202
JULY	2016	51	Second	2	voted	N Plan	23,864
SEPTEMBER	2016	51	Second	1	voted	N Plan	76,136
JANUARY	2018	51	First	1	voted	Plan	57,232
MARCH	2018	51	Second	57	voted	Plan	42,768
AUGUST	2018	51	Second	7	voted	Plan	29,802
JANUARY	2019	51	Second	35	voted	Plan	51,226
MARCH	2019	51	Second	13	voted	Plan	18,972
AUGUST	2019	51	First	1	voted	Plan	41,956
DECEMBER	2019	51	First	7	voted	Plan	13,500
FEBRUARY	2020	51	Second	7	voted	Plan	44,544
MARCH	2020	51	Second	519	voted	Plan	66,260
SEPTEMBER	2020	51	First	1	voted	Plan	56,638
JANUARY	2021	51	Second	5	voted	Plan	28,977
MARCH	2021	51	Second	34	voted	Plan	14,385
JANUARY	2022	51	Second	11	voted	Plan	88,346
MARCH	2022	51	Second	28	voted	Plan	11,654
OCTOBER	2022	51	Second	38	voted	Plan	43,171
DECEMBER	2022	51	Second	7	voted	Plan	48,767
MARCH	2023	51	Second	23	voted	Plan	6,038
AUGUST	2023	51	Second	14	voted	Plan	89,998

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

TOTAL AMOUNT:	11,54,234
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2250					
DDO NAME		DISTRICT MAGISTRATE (23004183)JHANSI					
CCO NAME & CODE		SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
MARCH	2017	84	Second	1	voted	N Plan	3,545
MARCH	2019	84	Second	1	voted	Plan	3,545
MARCH	2020	84	Second	1	voted	Plan	3,545
MARCH	2021	84	Second	1	voted	Plan	3,545
MARCH	2022	84	Second	1	voted	Plan	3,545
MARCH	2023	84	Second	1	voted	Plan	3,545

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

TOTAL AMOUNT:	21,270
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
AUGUST	2004	28	First	1	voted	N Plan	4,000
OCTOBER	2005	28	Second	1	voted	N Plan	2,000
NOVEMBER	2005	28	Second	1	voted	N Plan	2,000
SEPTEMBER	2006	28	Second	1	voted	N Plan	2,000
JUNE	2008	28	Second	1	voted	N Plan	12,000
MARCH	2009	28	Second	1	voted	N Plan	12,000
JULY	2009	28	First	1	voted	N Plan	5,000
JULY	2010	28	Second	1	voted	N Plan	5,000
AUGUST	2011	28	Second	1	voted	N Plan	5,000
JUNE	2012	28	First	1	voted	N Plan	10,000
SEPTEMBER	2012	28	Second	1	voted	N Plan	5,000
MARCH	2018	28	Second	1	voted	Plan	5,000

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

TOTAL AMOUNT:	69,000
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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
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	174	voted	N Plan	99,280

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 AUGUST 2023
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:	17,01,22,037
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2851					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2003	5	Second	16	voted	Plan	4,28,340
			17	voted	Plan	1,21,110
OCTOBER 2004	5	Second	7	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2001	5	First	4	voted	N Plan	1,53,000
			5	voted	N Plan	97,000
			6	voted	N Plan	4,20,000
			7	voted	N Plan	2,61,360
MARCH 2004	5	Second	20	voted	Plan	8,00,000
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2001	3	First	2	voted	N Plan	6,000
JANUARY 2004	3	Second	6	voted	Plan	2,28,942
			7	voted	Plan	13,880
FEBRUARY 2004	3	Second	5	voted	Plan	73,367
			6	voted	Plan	15,000
MARCH 2004	3	Second	15	voted	Plan	5,000
			16	voted	Plan	2,485
			17	voted	Plan	9,000
			18	voted	N Plan	3,000
			19	voted	Plan	8,515
			21	voted	Plan	58,000
			22	voted	N Plan	12,000
			24	voted	Plan	15,000
			25	voted	Plan	5,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2004	83	Second	4	voted	Plan	24,000
			7	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 AUGUST 2023
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					
JUNE	2023	3	Second	16	voted	Plan	11,50,000
				17	voted	Plan	49,043
JULY	2023	3	First	1	voted	Plan	50,008
			Second	19	voted	Plan	14,195
				20	voted	Plan	6,37,500
				6	voted	Plan	35,184
AUGUST	2023	3	First	7	voted	Plan	25,271
			Second	30	voted	Plan	8,397
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				51,32,597			
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2004	37	Second	1A	voted	N Plan	46
			2ANN	voted	N Plan	794

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	3604						
DDO NAME	DIVISIONAL DIRECTOR (23004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P.,GOVERNMENT						
MARCH	2023	60	Second	1	voted	Plan	8,000

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

TOTAL AMOUNT:	8,840
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 AUGUST 2023
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:	79,61,08,007
NO OF VOUCHERS:	599

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.					

FEBRUARY	2018	37	Second	6	voted	Plan	40,00,000
MARCH	2018	37	Second	42	voted	Plan	31,58,000
JANUARY	2019	37	Second	3	voted	Plan	30,00,000
OCTOBER	2019	37	Second	4	voted	Plan	59,65,314
JANUARY	2020	37	Second	5	voted	Plan	40,00,000
DECEMBER	2020	37	Second	5	voted	Plan	62,07,000
NOVEMBER	2021	37	Second	5	voted	Plan	90,00,000
MARCH	2022	37	Second	9	voted	Plan	40,80,000
FEBRUARY	2023	37	Second	3	voted	Plan	2,00,000
MARCH	2023	37	Second	10	voted	Plan	17,00,000
				11	voted	Plan	9,19,000
				12	voted	Plan	85,000
				13	voted	Plan	13,50,000
				14	voted	Plan	7,12,000
				2	voted	Plan	15,00,000
				28	voted	Plan	1,08,257
				3	voted	Plan	3,00,000
				4	voted	Plan	1,94,700
				5	voted	Plan	66,00,000
				6	voted	Plan	23,00,000
				7	voted	Plan	60,000
				8	voted	Plan	94,043
				9	voted	Plan	4,96,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2053					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,60,29,314		
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 AUGUST 2023
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						
JANUARY	2023	26	Second	50	voted	Plan	18,300
MARCH	2023	26	First	6	voted	Plan	25,700

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

TOTAL AMOUNT:	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 AUGUST 2023
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					
SEPTEMBER 2019	87	Second	1	voted	Plan	1,26,000
JUNE 2022	87	Second	1	voted	Plan	90,000
AUGUST 2022	87	Second	1	voted	Plan	1,60,000
SEPTEMBER 2022	87	Second	1	voted	Plan	72,000
FEBRUARY 2023	87	First	1	voted	Plan	1,20,000
MARCH 2023	87	First	1	voted	Plan	24,000
JULY 2023	87	Second	1	voted	Plan	72,000
			2	voted	Plan	45,000

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

TOTAL AMOUNT:	7,09,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (86004501)REGIONAL OFFICE,					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2006	71	Second	54	voted	N Plan	1,000
JANUARY 2008	71	Second	54	voted	N Plan	16,58,085
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2009	83	Second	99	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JYOTIBA FULLE NAGAR (86)						
MAJOR HD	2202						
DDO NAME	DISTRICT EXCISE OFFICER (86002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2007	71	Second	262	voted	Plan	66,237
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
NOVEMBER	2013	83	Second	22	voted	Plan	1,21,06,022
				23	voted	Plan	4,16,04,377
MARCH	2014	83	Second	202	voted	Plan	1,37,000
				49	voted	Plan	1,49,19,556

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
SEPTEMBER 2022	72	Second	33	voted	Plan	1,76,000
DECEMBER 2022	72	First	21	voted	Plan	2,10,000
		Second	55	voted	Plan	5,40,000
JANUARY 2023	72	Second	14	voted	Plan	1,80,000
FEBRUARY 2023	72	First	17	voted	Plan	90,000
MARCH 2023	72	First	17	voted	Plan	10,00,000
			5	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (86004139)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 2022	48	Second	24	voted	Plan	31,54,895
			45	voted	Plan	32,40,140
DECEMBER 2022	48	Second	64	voted	Plan	12,09,749
FEBRUARY 2023	48	First	10	voted	Plan	37,06,377
		Second	23	voted	Plan	1,70,613
			24	voted	Plan	38,44,731
MARCH 2023	48	Second	100	voted	Plan	12,99,881
			27	voted	Plan	6,10,722
			50	voted	Plan	1,80,000
			51	voted	Plan	7,94,000
			72	voted	Plan	23,40,000
			95	voted	Plan	14,64,000
			96	voted	Plan	15,72,000
			97	voted	Plan	11,68,462
			98	voted	Plan	4,32,000
			99	voted	Plan	3,81,000
AUGUST 2023	48	First	1	voted	Plan	13,50,000

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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	2019	71	First	14	voted	Plan	19,70,000
JULY	2019	71	Second	16	voted	Plan	18,78,000
AUGUST	2019	71	Second	17	voted	Plan	57,274
				20	voted	Plan	6,90,000
				23	voted	Plan	91,86,495
				24	voted	Plan	71,06,056
				27	voted	Plan	61,44,847
SEPTEMBER	2019	71	Second	17	voted	Plan	57,64,000
OCTOBER	2019	71	First	14	voted	Plan	13,60,000
			Second	33	voted	Plan	18,84,650
NOVEMBER	2019	71	Second	8	voted	Plan	36,36,121
				9	voted	Plan	1,03,32,890
DECEMBER	2019	71	First	4	voted	Plan	2,05,123
			Second	29	voted	Plan	95,38,708
				36	voted	Plan	13,20,000
JANUARY	2020	71	First	4	voted	Plan	87,466
				7	voted	Plan	98,23,541
				9	voted	Plan	1,33,31,786
			Second	30	voted	Plan	9,28,845
				31	voted	Plan	1,41,32,837
				32	voted	Plan	30,12,629
				34	voted	Plan	6,60,000
MARCH	2020	71	First	12	voted	Plan	6,00,000
				7	voted	Plan	6,60,000
			Second	25	voted	Plan	1,19,000
				50	voted	Plan	18,95,000
				51	voted	Plan	46,76,912
				62	voted	Plan	70,17,444
				65	voted	Plan	32,72,187
				66	voted	Plan	18,78,000
				72	voted	Plan	3,22,422
				73	voted	Plan	1,13,209
				74	voted	Plan	62,446
				81	voted	Plan	1,70,82,000
				84	voted	Plan	88,76,671
				85	voted	Plan	2,27,90,000
				86	voted	Plan	9,09,333
				90	voted	Plan	14,42,534

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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					
MAY	2020	71	Second	16	voted	Plan	13,20,000
JUNE	2020	71	Second	56	voted	Plan	24,80,603
				57	voted	Plan	33,69,227
JULY	2020	71	First	2	voted	Plan	23,86,800
			Second	15	voted	Plan	52,51,853
				18	voted	Plan	73,06,314
AUGUST	2020	71	Second	18	voted	Plan	13,20,000
				22	voted	Plan	11,26,132
				23	voted	Plan	3,09,745
				24	voted	Plan	33,85,950
OCTOBER	2020	71	First	2	voted	Plan	6,60,000
			Second	13	voted	Plan	6,84,719
				14	voted	Plan	28,637
				22	voted	Plan	57,49,500
				25	voted	Plan	25,50,341
				26	voted	Plan	55,77,487
NOVEMBER	2020	71	Second	25	voted	Plan	13,10,967
				27	voted	Plan	28,70,350
JANUARY	2021	71	First	4	voted	Plan	12,00,000
			Second	27	voted	Plan	39,80,742
				28	voted	Plan	86,03,579
				30	voted	Plan	13,19,677
				31	voted	Plan	1,36,22,889
FEBRUARY	2021	71	First	3	voted	Plan	26,61,079
				4	voted	Plan	7,79,200
MARCH	2021	71	First	15	voted	Plan	13,00,000
				16	voted	Plan	73,88,550
				7	voted	Plan	2,18,81,158
				8	voted	Plan	1,45,29,144
			Second	31	voted	Plan	44,98,386
				48	voted	Plan	34,42,500
				65	voted	Plan	11,60,000
				74	voted	Plan	29,13,000
				81	voted	Plan	1,32,34,435
				83	voted	Plan	6,84,719
				88	voted	Plan	59,99,856
				89	voted	Plan	50,000
				90	voted	Plan	3,37,06,361

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (86004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2021	71	Second	92	voted	Plan	1,95,95,072
				93	voted	Plan	18,51,904
				94	voted	Plan	16,33,700
				97	voted	Plan	3,00,453
JUNE	2021	71	Second	10	voted	Plan	12,80,000
AUGUST	2021	71	First	1	voted	Plan	6,40,000
SEPTEMBER	2021	71	Second	26	voted	Plan	6,38,064
OCTOBER	2021	71	Second	17	voted	Plan	6,38,709
				20	voted	Plan	6,40,000
NOVEMBER	2021	71	First	17	voted	Plan	81,38,450
				9	voted	Plan	6,36,451
DECEMBER	2021	71	First	3	voted	Plan	27,22,817
				4	voted	Plan	8,62,983
			Second	24	voted	Plan	1,25,15,580
				25	voted	Plan	64,41,189
JANUARY	2022	71	Second	16	voted	Plan	12,80,000
FEBRUARY	2022	71	Second	17	voted	Plan	10,00,000
				18	voted	Plan	35,950
				27	voted	Plan	6,40,000
MARCH	2022	71	First	6	voted	Plan	20,500
			Second	102	voted	Plan	10,00,000
				104	voted	Plan	30,275
				16	voted	Plan	6,38,929
				77	voted	Plan	50,600
				91	voted	Plan	23,25,000
MAY	2022	71	First	3	voted	Plan	6,30,000
JUNE	2022	71	First	6	voted	Plan	6,40,000
				8	voted	Plan	2,33,576
			Second	19	voted	Plan	6,37,741
				20	voted	Plan	64,394
AUGUST	2022	71	First	9	voted	Plan	3,20,000
			Second	21	voted	Plan	6,29,999
				22	voted	Plan	1,29,295
SEPTEMBER	2022	71	Second	30	voted	Plan	6,40,000
OCTOBER	2022	71	Second	12	voted	Plan	6,19,667
				17	voted	Plan	1,03,208
NOVEMBER	2022	71	Second	26	voted	Plan	36,576
				27	voted	Plan	6,30,000

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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					
DECEMBER 2022	71	First	36	voted	Plan	6,19,333
		Second	70	voted	Plan	57,836
JANUARY 2023	71	Second	17	voted	Plan	25,00,000
FEBRUARY 2023	71	First	15	voted	Plan	6,28,709
		Second	35	voted	Plan	3,20,000
			37	voted	Plan	84,718
MARCH 2023	71	First	16	voted	Plan	6,09,643
		Second	106	voted	Plan	3,46,737
			36	voted	Plan	48,580
			37	voted	Plan	96,53,325
			52	voted	Plan	28,637
			73	voted	Plan	3,41,125
			74	voted	Plan	1,42,200
MAY 2023	71	First	2	voted	Plan	6,03,543
JUNE 2023	71	Second	16	voted	Plan	1,12,020
			36	voted	Plan	12,19,344
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2019	83	Second	26	voted	Plan	35,06,850
			29	voted	Plan	23,04,292
SEPTEMBER 2019	83	Second	16	voted	Plan	11,53,000
OCTOBER 2019	83	Second	34	voted	Plan	21,77,600
DECEMBER 2019	83	Second	28	voted	Plan	37,85,677
JANUARY 2020	83	First	6	voted	Plan	55,62,968
			8	voted	Plan	69,54,384
		Second	33	voted	Plan	12,31,500
MARCH 2020	83	Second	76	voted	Plan	1,09,69,004
			82	voted	Plan	38,18,210
			83	voted	Plan	1,18,30,004
JUNE 2020	83	Second	54	voted	Plan	12,55,571
			55	voted	Plan	17,05,209
JULY 2020	83	First	1	voted	Plan	11,63,700
		Second	16	voted	Plan	35,57,267
			17	voted	Plan	25,58,087
AUGUST 2020	83	Second	21	voted	Plan	13,86,300
OCTOBER 2020	83	Second	21	voted	Plan	25,53,000
			24	voted	Plan	16,02,958
			27	voted	Plan	34,88,655

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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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2020	83	Second	26	voted	Plan	12,72,000
JANUARY 2021	83	First	3	voted	Plan	12,71,050
FEBRUARY 2021	83	Second	18	voted	Plan	19,39,568
MARCH 2021	83	First	17	voted	Plan	17,60,000
		Second	47	voted	Plan	54,46,444
			91	voted	Plan	33,14,200
			95	voted	Plan	1,27,68,180
			96	voted	Plan	1,95,84,778
NOVEMBER 2021	83	First	18	voted	Plan	50,63,950
DECEMBER 2021	83	Second	23	voted	Plan	33,91,144
			26	voted	Plan	19,85,856
FEBRUARY 2022	83	Second	19	voted	Plan	23,31,050
MARCH 2022	83	First	7	voted	Plan	30,97,492

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

TOTAL AMOUNT:	68,95,25,953
NO OF VOUCHERS:	195

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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					
DECEMBER 2022	22	Second	4	voted	Plan	28,800
MARCH 2023	22	First	6	voted	Plan	22,000
		Second	16	voted	Plan	48,890
			18	voted	Plan	1,000

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

TOTAL AMOUNT:	1,00,690
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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2023	79	Second	9	voted	Plan	23,00,000
MARCH 2023	79	Second	17	voted	Plan	10,60,000
			9	voted	Plan	35,40,000

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 AUGUST 2023
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					
SEPTEMBER 2020	83	Second	3	voted	Plan	15,88,000
			4	voted	Plan	13,74,500
DECEMBER 2020	83	First	2	voted	Plan	19,25,500
			3	voted	Plan	6,12,000
JANUARY 2021	83	First	4	voted	Plan	26,40,000
		Second	11	voted	Plan	33,12,500
FEBRUARY 2021	83	Second	3	voted	Plan	13,20,000
MARCH 2021	83	First	1	voted	Plan	4,50,000
			2	voted	Plan	13,60,000
		Second	22	voted	Plan	60,000
			31	voted	Plan	9,12,500
			4	voted	Plan	12,60,000
JUNE 2021	83	First	1	voted	Plan	8,50,000
JULY 2021	83	Second	17	voted	Plan	16,00,000
SEPTEMBER 2021	83	Second	2	voted	Plan	41,60,000
OCTOBER 2021	83	Second	7	voted	Plan	16,12,500
DECEMBER 2021	83	Second	3	voted	Plan	38,40,000
JANUARY 2022	83	Second	8	voted	Plan	30,60,000
MARCH 2022	83	Second	26	voted	Plan	34,82,500

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

TOTAL AMOUNT:	4,23,32,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2003	6	First	1	voted	Plan	8,000
			Second	95	voted	Plan	8,000
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2001	49	First	4	voted	N Plan	40,500
MARCH	2002	49	Second	68	voted	N Plan	14,292
OCTOBER	2002	49	Second	26	voted	Plan	4,600
FEBRUARY	2003	49	Second	22	voted	Plan	84,000
MARCH	2003	49	First	12	voted	Plan	4,950
				13	voted	Plan	5,500
			Second	34	voted	Plan	2,750

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JYOTIBA FULLE NAGAR (86)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (86002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
SEPTEMBER 2022	42	Second	23	voted	Plan	79,800
JANUARY 2023	42	Second	10	voted	Plan	3,000
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 2009	79	First	2	voted	N Plan	77,602

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, 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	139	voted	Plan	3,60,215
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY	2019	37	First	5	voted	Plan	42,62,000
			Second	22	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2016	83	Second	126	voted	Plan	60,00,000
MARCH	2017	83	Second	109	voted	Plan	1,34,88,000
				110	voted	Plan	60,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
NOVEMBER 2019	43	Second	14	voted	Plan	40,000
			15	voted	Plan	40,000
			16	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JULY	2022	49	Second	13	voted	Plan	6,77,500
OCTOBER	2022	49	Second	10	voted	Plan	20,64,000
				14	voted	Plan	8,25,000
DECEMBER	2022	49	First	2	voted	Plan	1,48,000
				3	voted	Plan	3,57,500
			Second	7	voted	Plan	2,79,978
FEBRUARY	2023	49	Second	20	voted	Plan	1,05,000
				9	voted	Plan	5,53,000
MARCH	2023	49	First	10	voted	Plan	16,95,000
				8	voted	Plan	19,900
			Second	24	voted	Plan	79,769
				25	voted	Plan	23,77,500
				50	voted	Plan	19,800
				51	voted	Plan	35,000
				61	voted	Plan	22,44,000
				62	voted	Plan	1,500
				63	voted	Plan	6,28,000

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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2020	79	Second	37	voted	Plan	80,000
OCTOBER 2021	79	Second	11	voted	Plan	60,040
DECEMBER 2022	79	Second	21	voted	Plan	26,13,754
			22	voted	Plan	11,50,000
MARCH 2023	79	First	19	voted	Plan	50,000
		Second	57	voted	Plan	32,26,977
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2022	83	Second	20	voted	Plan	1,83,219

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 AUGUST 2023
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					
JULY	2020	80	Second	9	voted	Plan	1,38,30,000
JANUARY	2021	80	First	3	voted	Plan	5,00,000
MARCH	2021	80	First	28	voted	Plan	18,40,000
JUNE	2021	80	First	4	voted	Plan	51,00,000
SEPTEMBER	2021	80	Second	17	voted	Plan	9,00,000
				18	voted	Plan	9,20,000
DECEMBER	2021	80	Second	17	voted	Plan	9,80,000
				18	voted	Plan	3,11,10,000
JULY	2022	80	First	1	voted	Plan	54,95,000
			Second	10	voted	Plan	9,42,000
				15	voted	Plan	15,61,341
AUGUST	2022	80	First	4	voted	Plan	18,03,115
NOVEMBER	2022	80	Second	3	voted	Plan	20,65,000
				4	voted	Plan	9,29,070
				5	voted	Plan	11,90,000
DECEMBER	2022	80	Second	10	voted	Plan	21,66,000
				15	voted	Plan	19,32,000
				16	voted	Plan	93,45,000
				19	voted	Plan	9,80,000
				8	voted	Plan	1,35,80,000
JANUARY	2023	80	First	1	voted	Plan	22,97,717
				2	voted	Plan	20,84,339
				3	voted	Plan	24,47,909
			Second	15	voted	Plan	50,000
FEBRUARY	2023	80	First	6	voted	Plan	15,51,503
MARCH	2023	80	Second	38	voted	Plan	11,27,992
				41	voted	Plan	18,79,986
				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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				18,53,19,297		
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 AUGUST 2023
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.					
MARCH	2020	51	Second	6	voted	Plan	1,00,000
MARCH	2021	51	Second	11	voted	Plan	17,800
				14	voted	Plan	59,732
				15	voted	Plan	5,062
MARCH	2022	51	Second	10	voted	Plan	4,250
				11	voted	Plan	19,000
				12	voted	Plan	19,800
				13	voted	Plan	19,960
				14	voted	Plan	2,580
				15	voted	Plan	33,280
JULY	2022	51	Second	1	voted	Plan	71,667
AUGUST	2022	51	First	1	voted	Plan	50,000
SEPTEMBER	2022	51	First	1	voted	Plan	50,000
			Second	4	voted	Plan	1,00,000
OCTOBER	2022	51	First	1	voted	Plan	50,000
NOVEMBER	2022	51	Second	1	voted	Plan	50,000
DECEMBER	2022	51	First	1	voted	Plan	50,000
			Second	2	voted	Plan	50,000
FEBRUARY	2023	51	First	1	voted	Plan	50,000
MARCH	2023	51	First	1	voted	Plan	50,000
MAY	2023	51	Second	1	voted	Plan	1,00,000
JUNE	2023	51	First	1	voted	Plan	50,000
AUGUST	2023	51	Second	1	voted	Plan	1,00,000

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

TOTAL AMOUNT:	11,03,131
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2003	83	Second	2	voted	Plan	56,40,000

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

TOTAL AMOUNT:	56,40,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JYOTIBA FULLE NAGAR (86)						
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	2003	13	Second	71	voted	Plan	10,66,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2005	83	Second	5	voted	Plan	4,05,500
DECEMBER	2005	83	First	4	voted	Plan	6,78,500
				6	voted	Plan	4,05,500
FEBRUARY	2006	83	Second	16	voted	Plan	1,68,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2515					
DDO NAME	DISTRICT AGRICULTURE OFFICER (86002132)JYOTIBA PHULE 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					
FEBRUARY 2008	13	Second	9	voted	Plan	13,530

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

TOTAL AMOUNT:	27,37,530
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 AUGUST 2023
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					
JULY	2022	5	First	2	voted	Plan	3,80,000
NOVEMBER	2022	5	Second	7	voted	Plan	2,20,000
FEBRUARY	2023	5	Second	7	voted	Plan	75,000
MARCH	2023	5	Second	59	voted	Plan	3,00,000
JUNE	2023	5	Second	14	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 AUGUST 2023
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					
FEBRUARY 2023	3	First	1	voted	Plan	11,082
		Second	11	voted	Plan	6,25,000
			6	voted	Plan	9,250
			8	voted	Plan	2,50,000
			9	voted	Plan	6,24,737
MARCH 2023	3	First	1	voted	Plan	10,159
			3	voted	Plan	2,50,000
			4	voted	Plan	2,50,000
			5	voted	Plan	10,500
		Second	12	voted	Plan	1,25,000
			14	voted	Plan	2,50,000
			15	voted	Plan	1,25,000
			16	voted	Plan	1,25,000
			17	voted	Plan	2,50,000
			18	voted	Plan	3,75,000
			23	voted	Plan	21,000
			24	voted	Plan	15,000
			26	voted	Plan	3,75,000
			27	voted	Plan	2,50,000
			28	voted	Plan	2,50,000
			29	voted	Plan	62,500
			30	voted	Plan	2,50,000
			34	voted	Plan	5,00,000
			35	voted	Plan	2,50,000
			37	voted	Plan	6,25,000
			38	voted	Plan	2,50,000
			42	voted	Plan	1,000
			47	voted	Plan	3,500
			54	voted	Plan	9,696
			55	voted	Plan	2,50,000
			63	voted	Plan	3,000
JUNE 2023	3	Second	12	voted	Plan	45,000
			13	voted	Plan	59,980
			15	voted	Plan	13,030
JULY 2023	3	First	2	voted	Plan	20,784
		Second	3	voted	Plan	2,50,000
			4	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 AUGUST 2023
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					
JULY	2023	3	Second	5	voted	Plan	6,25,000
				6	voted	Plan	6,25,000
				7	voted	Plan	27,600
AUGUST	2023	3	First	1	voted	Plan	36,068
				2	voted	Plan	2,50,000
			Second	4	voted	Plan	6,25,000
				5	voted	Plan	6,25,000

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

TOTAL AMOUNT:	1,10,33,886
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		3604					
DDO NAME		DISTRICT EXCISE OFFICER (86002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2007	37	Second	9	voted	N Plan	1,256

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

TOTAL AMOUNT:	1,256
NO OF VOUCHERS:	1

GRAND TOTAL OF JYOTIBA FULLE NAGAR (86) (NON RECURRING GIA)

TOTAL AMOUNT:	99,45,76,057
NO OF VOUCHERS:	416

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

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

TOTAL AMOUNT:	3,95,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2013	83	Second	20	voted	Plan	59,58,675
NOVEMBER	2013	83	Second	9	voted	Plan	5,03,61,509
MARCH	2014	83	Second	146	voted	Plan	43,05,792

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
APRIL	2023	48	First	2	voted	Plan	3,42,576
JUNE	2023	48	First	11	voted	Plan	3,42,576
			Second	29	voted	Plan	3,50,000
AUGUST	2023	48	Second	21	voted	Plan	6,95,034
				24	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 AUGUST 2023
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						
AUGUST	2023	71	Second	16	voted	Plan	2,98,065

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

TOTAL AMOUNT:	6,32,14,227
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 AUGUST 2023
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					
JULY	2023	47	Second	4	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 AUGUST 2023
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	2023	79	Second	2	voted	Plan	3,60,000
AUGUST	2023	79	First	5	voted	Plan	4,20,000
			Second	13	voted	Plan	13,20,000

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

TOTAL AMOUNT:	21,00,000
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 AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2020	42	First	3	voted	Plan	19,142
MARCH	2022	42	Second	45	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 AUGUST 2023
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.					
MARCH	2023	37	Second	26	voted	Plan	28,51,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2023	83	Second	46	voted	Plan	28,42,000

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 AUGUST 2023
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	2023	49	Second	12	voted	Plan	14,10,000

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 AUGUST 2023
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					
MARCH	2023	80	Second	29	voted	Plan	1,14,649
JULY	2023	80	Second	6	voted	Plan	14,40,000
				7	voted	Plan	24,86,750
				8	voted	Plan	84,00,000
AUGUST	2023	80	First	8	voted	Plan	13,92,580
				9	voted	Plan	9,00,000
			Second	13	voted	Plan	52,50,000

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

TOTAL AMOUNT: **2,71,56,121**

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (84004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2006	51	Second	2	voted	N Plan	5,00,000
JUNE 2006	51	Second	1	voted	N Plan	1,50,000
JULY 2006	51	Second	1	voted	N Plan	1,00,000
DECEMBER 2007	51	First	1	voted	N Plan	2,50,000
MARCH 2014	51	Second	3	voted	N Plan	28,065
			4	voted	N Plan	68,080
MARCH 2016	51	Second	10	voted	N Plan	1,00,000
OCTOBER 2016	51	Second	3	voted	N Plan	67,385
MARCH 2017	51	Second	4	voted	N Plan	11,900
SEPTEMBER 2017	51	Second	4	voted	Plan	13,249
OCTOBER 2018	51	Second	3	voted	Plan	8,200
MARCH 2019	51	First	7	voted	Plan	3,610
		Second	13	voted	Plan	7,670
			15	voted	Plan	19,800
DECEMBER 2019	51	Second	3	voted	Plan	18,501
FEBRUARY 2020	51	First	2	voted	Plan	7,725
		Second	4	voted	Plan	11,900
MARCH 2020	51	Second	10	voted	Plan	4,620
SEPTEMBER 2020	51	First	6	voted	Plan	14,800
		Second	9	voted	Plan	9,499
OCTOBER 2020	51	Second	5	voted	Plan	1,242
			7	voted	Plan	9,676
NOVEMBER 2020	51	First	11	voted	Plan	16,166
		Second	14	voted	Plan	1,548
DECEMBER 2020	51	Second	1	voted	Plan	1,530
FEBRUARY 2021	51	Second	3	voted	Plan	4,300
MARCH 2021	51	Second	16	voted	Plan	20,510
			23	voted	Plan	4,248
JULY 2021	51	First	1	voted	Plan	1,051
AUGUST 2021	51	Second	10	voted	Plan	5,500
OCTOBER 2021	51	Second	3	voted	Plan	7,020
FEBRUARY 2022	51	Second	8	voted	Plan	7,560
MARCH 2022	51	First	4	voted	Plan	52,510
		Second	12	voted	Plan	26,000
JULY 2022	51	First	1	voted	Plan	10,320
OCTOBER 2022	51	Second	10	voted	Plan	11,855
NOVEMBER 2022	51	Second	12	voted	Plan	1,100
JANUARY 2023	51	First	1	voted	Plan	8,732

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
MARCH	2023	51	Second	12	voted	Plan	19,141
				8	voted	Plan	27,350
AUGUST	2023	51	Second	6	voted	Plan	63,333
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	16,95,696
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANNAUJ (84)						
MAJOR HD	2515						
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (84002962)LOCAL BODIES						
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	Second	43	voted	Plan	1,10,000

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

TOTAL AMOUNT:	1,10,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
JUNE	2023	5	Second	3	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JULY	2023	3	First	1	voted	Plan	33,990
			Second	3	voted	Plan	8,05,750
AUGUST	2023	3	Second	2	voted	Plan	15,794
				4	voted	Plan	7,550

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

TOTAL AMOUNT:	12,63,084

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 AUGUST 2023
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: 9,84,56,553

NO OF VOUCHERS: 83

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

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

TOTAL AMOUNT: 2,22,000

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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2022	48	First	1	voted	Plan	4,36,592
			Second	110	voted	Plan	24,960
				111	voted	Plan	16,620
				115	voted	Plan	7,69,408
				18	voted	Plan	72,486
				19	voted	Plan	97,224
				48	voted	Plan	1,62,111
				65	voted	Plan	2,04,851
				66	voted	Plan	1,96,691
				67	voted	Plan	1,10,862
MAY	2022	48	Second	17	voted	Plan	1,23,136
				18	voted	Plan	81,992
				26	voted	Plan	81,992
JULY	2022	48	First	10	voted	Plan	81,992
				8	voted	Plan	1,23,136
				9	voted	Plan	1,23,136
AUGUST	2022	48	First	3	voted	Plan	81,992
			Second	18	voted	Plan	1,23,136
SEPTEMBER	2022	48	Second	14	voted	Plan	81,992
				15	voted	Plan	1,23,136
OCTOBER	2022	48	First	5	voted	Plan	83,931
				6	voted	Plan	1,26,048
NOVEMBER	2022	48	Second	38	voted	Plan	3,42,551
DECEMBER	2022	48	First	10	voted	Plan	1,70,355
				9	voted	Plan	2,55,840
JANUARY	2023	48	First	1	voted	Plan	1,59,223
FEBRUARY	2023	48	First	16	voted	Plan	86,424
				17	voted	Plan	2,59,584
				26	voted	Plan	6,42,226
MARCH	2023	48	Second	14	voted	Plan	1,04,000
				85	voted	Plan	86,424
				86	voted	Plan	1,72,848
				87	voted	Plan	2,59,584
				88	voted	Plan	31,616
				89	voted	Plan	21,052
MAY	2023	48	Second	14	voted	Plan	2,59,584
				15	voted	Plan	1,72,848
AUGUST	2023	48	Second	15	voted	Plan	2,67,072

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
AUGUST	2023	48	Second	16	voted	Plan	1,77,834
				19	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (62004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2022	71	Second	60	voted	Plan	2,700
				72	voted	Plan	8,620
JUNE	2022	71	Second	19	voted	Plan	23,200
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

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

TOTAL AMOUNT:	1,06,59,680
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 AUGUST 2023
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						
MAY	2023	79	Second	5	voted	Plan	40,000

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

TOTAL AMOUNT:	40,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2003	42	Second	27	voted	N Plan	3,125
				82	voted	N Plan	46,904
MAY	2003	42	First	1	voted	N Plan	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
AUGUST	2023	42	Second	22	voted	Plan	53,494
				23	voted	Plan	30,730

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR 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					
SEPTEMBER 2021	49	First	4	voted	Plan	48,899
DECEMBER 2021	49	First	12	voted	Plan	1,50,000
			4	voted	Plan	33,016
		Second	22	voted	Plan	82,540
JANUARY 2022	49	Second	33	voted	Plan	19,992
MARCH 2022	49	Second	100	voted	Plan	1,097
			103	voted	Plan	6,646
			83	voted	Plan	1,78,000
AUGUST 2022	49	Second	9	voted	Plan	9,67,500
NOVEMBER 2022	49	First	2	voted	Plan	21,68,000
			3	voted	Plan	9,67,500
FEBRUARY 2023	49	Second	10	voted	Plan	4,79,100
MARCH 2023	49	First	1	voted	Plan	20,40,000
		Second	22	voted	Plan	24,07,500
			67	voted	Plan	20,000
			68	voted	Plan	20,000
			82	voted	Plan	34,972
			86	voted	Plan	1,01,000
			87	voted	Plan	22,28,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	1,21,18,016
NO OF VOUCHERS:	25

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	2,50,000
NO OF VOUCHERS:	3

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR DEHAT (62)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (62004182)KANPUR DEHAT						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
JUNE	2023	5	Second	3	voted	Plan	50,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (62002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2023	3	Second	2	voted	Plan	4,00,000
JULY	2023	3	First	2	voted	Plan	63,065
				3	voted	Plan	11,980
AUGUST	2023	3	Second	1	voted	Plan	7,50,000
				2	voted	Plan	7,50,000

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

TOTAL AMOUNT:	20,25,045
NO OF VOUCHERS:	6

GRAND TOTAL OF KANPUR DEHAT (62) (NON RECURRING GIA)

TOTAL AMOUNT:	2,53,14,741
NO OF VOUCHERS:	94

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						
JUNE	2022	11	Second	655	voted	Plan	1,15,48,000
				656	voted	Plan	4,87,000
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

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

TOTAL AMOUNT:	4,52,70,000
NO OF VOUCHERS:	7

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2075					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL	2002	21	Second	1	voted	N Plan	3,115
				10	voted	N Plan	360
				11	voted	N Plan	360
				12	voted	N Plan	360
				13	voted	N Plan	150
				14	voted	N Plan	650
				15	voted	N Plan	5,200
				16	voted	N Plan	3,300
				17	voted	N Plan	4,400
				18	voted	N Plan	6,600
				19	voted	N Plan	315
				2	voted	N Plan	4,389
				20	voted	N Plan	420
				21	voted	N Plan	350
				22	voted	N Plan	450
				23	voted	N Plan	250
				24	voted	N Plan	600
				25	voted	N Plan	400
				26	voted	N Plan	700
				27	voted	N Plan	1,600
				28	voted	N Plan	120
				29	voted	N Plan	120
				3	voted	N Plan	1,617
				30	voted	N Plan	120
				31	voted	N Plan	20,000
				32	voted	N Plan	16,000
				33	voted	N Plan	16,000
				34	voted	N Plan	10,765
				35	voted	N Plan	822
				36	voted	N Plan	1,036
				37	voted	N Plan	518
				38	voted	N Plan	1,036
				39	voted	N Plan	863
				4	voted	N Plan	924
				40	voted	N Plan	1,036
				41	voted	N Plan	1,036
				42	voted	N Plan	1,036
				43	voted	N Plan	1,036

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2075					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL	2002	21	Second	44	voted	N Plan	1,200
				45	voted	N Plan	180
				46	voted	N Plan	200
				47	voted	N Plan	5,000
				48	voted	N Plan	1,000
				49	voted	N Plan	1,260
				5	voted	N Plan	360
				50	voted	N Plan	2,375
				51	voted	N Plan	1,000
				52	voted	N Plan	3,500
				53	voted	N Plan	2,000
				54	voted	N Plan	3,283
				55	voted	N Plan	1,626
				56	voted	N Plan	2,083
				57	voted	N Plan	1,355
				58	voted	N Plan	850
				59	voted	N Plan	850
				6	voted	N Plan	360
				60	voted	N Plan	165
				61	voted	N Plan	1,700
				62	voted	N Plan	1,620
				63	voted	N Plan	120
				64	voted	N Plan	360
				65	voted	N Plan	360
				66	voted	N Plan	360
				67	voted	N Plan	6,925
				68	voted	N Plan	1,170
				69	voted	N Plan	650
				7	voted	N Plan	360
				70	voted	N Plan	780
				71	voted	N Plan	1,040
				72	voted	N Plan	1,300
				73	voted	N Plan	910
				74	voted	N Plan	780
				75	voted	N Plan	600
				76	voted	N Plan	600
				77	voted	N Plan	400
				78	voted	N Plan	400

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2075					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL	2002	21	Second	79	voted	N Plan	400
				99	voted	N Plan	9,001

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2075					
DDO NAME		DDO NAME NOT AVAILABLE (20008999)					
CCO NAME & CODE		Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
JANUARY	2002	21	Second	22	voted	N Plan	660
MAY	2002	21	Second	1	voted	N Plan	1,935
JUNE	2002	21	Second	1	voted	N Plan	290
				10	voted	N Plan	300
				11	voted	N Plan	240
				8	voted	N Plan	13,488

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	KANPUR NAGAR (20)					
MAJOR HD	2075					
DDO NAME	DEPUTY EXCISE COMMISSIONER (20002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2018	87	First	1	voted	Plan	24,000

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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	2018	87	First	1	voted	Plan	99,698
			Second	2	voted	Plan	300
JUNE	2020	87	Second	1	voted	Plan	4,68,000
AUGUST	2020	87	First	1	voted	Plan	42,000
				2	voted	Plan	1,05,000
				3	voted	Plan	67,000
			Second	4	voted	Plan	24,000
SEPTEMBER	2020	87	First	1	voted	Plan	30,000
				2	voted	Plan	30,000
			Second	3	voted	Plan	3,18,000
				4	voted	Plan	18,000
				5	voted	Plan	15,000
OCTOBER	2020	87	Second	1	voted	Plan	36,000
NOVEMBER	2020	87	Second	1	voted	Plan	1,14,000
DECEMBER	2020	87	Second	1	voted	Plan	2,94,000
JANUARY	2021	87	Second	1	voted	Plan	24,000
FEBRUARY	2021	87	Second	2	voted	Plan	1,02,000
				3	voted	Plan	15,000
MARCH	2021	87	Second	2	voted	Plan	2,58,000
				3	voted	Plan	9,000
				4	voted	Plan	56,000
				5	voted	Plan	54,000
JUNE	2021	87	Second	1	voted	Plan	4,62,000
JULY	2021	87	First	1	voted	Plan	14,516
AUGUST	2021	87	Second	1	voted	Plan	66,000
SEPTEMBER	2021	87	Second	1	voted	Plan	2,34,000
OCTOBER	2021	87	First	1	voted	Plan	49,000
				2	voted	Plan	1,78,000
			Second	3	voted	Plan	96,000
MARCH	2022	87	First	1	voted	Plan	2,88,000
			Second	3	voted	Plan	24,000
JUNE	2022	87	Second	1	voted	Plan	3,18,000
SEPTEMBER	2022	87	Second	1	voted	Plan	3,24,000
				2	voted	Plan	3,72,000
				3	voted	Plan	1,53,000
				4	voted	Plan	10,59,000
OCTOBER	2022	87	Second	1	voted	Plan	2,25,000
				2	voted	Plan	39,000

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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					
OCTOBER	2022	87	Second	3	voted	Plan	9,000
NOVEMBER	2022	87	First	1	voted	Plan	52,000
				2	voted	Plan	76,000
DECEMBER	2022	87	First	1	voted	Plan	2,70,000
FEBRUARY	2023	87	First	1	voted	Plan	81,600
			Second	2	voted	Plan	15,000
MARCH	2023	87	First	1	voted	Plan	3,06,000
JUNE	2023	87	Second	1	voted	Plan	2,88,000
				2	voted	Plan	3,59,000
				3	voted	Plan	8,17,000
JULY	2023	87	First	1	voted	Plan	65,000
				2	voted	Plan	13,000

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

TOTAL AMOUNT:	86,39,564
NO OF VOUCHERS:	135

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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

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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

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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

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (20004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2022	71	Second	62	voted	Plan	4,248
				63	voted	Plan	4,674
				64	voted	Plan	26,550
AUGUST	2022	71	Second	69	voted	Plan	45,001
SEPTEMBER	2022	71	Second	60	voted	Plan	9,450
				62	voted	Plan	4,626
OCTOBER	2022	71	First	26	voted	Plan	37,800
			Second	40	voted	Plan	19,500
				41	voted	Plan	5,192
NOVEMBER	2022	71	Second	77	voted	Plan	7,791
				78	voted	Plan	4,838
DECEMBER	2022	71	Second	48	voted	Plan	1,29,336
				49	voted	Plan	63,000
				50	voted	Plan	3,894
FEBRUARY	2023	71	First	4	voted	Plan	77,400
				5	voted	Plan	6,00,000
				6	voted	Plan	4,00,000
				7	voted	Plan	2,478
			Second	73	voted	Plan	4,248
				74	voted	Plan	3,540
				76	voted	Plan	3,64,900
MARCH	2023	71	First	25	voted	Plan	23,82,020
			Second	131	voted	Plan	18,395
				132	voted	Plan	1,18,800
				133	voted	Plan	6,234
				134	voted	Plan	2,17,500
				135	voted	Plan	82,703
				138	voted	Plan	52,23,600
				139	voted	Plan	1,66,61,530
				140	voted	Plan	33,21,900
				141	voted	Plan	86,19,300
				142	voted	Plan	43,77,600
				143	voted	Plan	38,18,700
				166	voted	Plan	19,903
				171	voted	Plan	63,000
				202	voted	Plan	4,61,150
JUNE	2023	71	First	38	voted	Plan	12,795
				39	voted	Plan	4,248

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JULY	2023	71	Second	40	voted	Plan	1,200
				41	voted	Plan	34,650
				42	voted	Plan	750
				43	voted	Plan	20,000
				44	voted	Plan	45,001
AUGUST	2023	71	Second	48	voted	Plan	73,348
				51	voted	Plan	10,325
				52	voted	Plan	7,033
				53	voted	Plan	750
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				4,80,68,805			
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 AUGUST 2023
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						
AUGUST	2023	47	First	28	voted	Plan	6,47,000

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

TOTAL AMOUNT:	6,47,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	48,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (20004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JUNE	2023	79	First	7	voted	Plan	20,000

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

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, HOME GUARDS 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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2235					
DDO NAME		DEPUTY EXCISE COMMISSIONER (20002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2003	6	Second	47	voted	Plan	8,000
CCO NAME & CODE		SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY	2004	28	First	SP23	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 AUGUST 2023
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					
DECEMBER 2021	79	Second	61	voted	Plan	4,462
JUNE 2022	79	Second	52	voted	Plan	16,056
AUGUST 2022	79	First	3	voted	Plan	18,00,000
SEPTEMBER 2022	79	Second	30	voted	Plan	14,915
OCTOBER 2022	79	Second	50	voted	Plan	7,12,500
			51	voted	Plan	1,27,192
			53	voted	Plan	9,12,000
NOVEMBER 2022	79	First	9	voted	Plan	4,80,000
		Second	31	voted	Plan	6,33,600
DECEMBER 2022	79	Second	26	voted	Plan	58,470
			27	voted	Plan	3,25,000
			28	voted	Plan	6,975
			30	voted	Plan	4,000
			31	voted	Plan	16,602
JANUARY 2023	79	First	11	voted	Plan	2,85,140
			12	voted	Plan	54,248
FEBRUARY 2023	79	Second	26	voted	Plan	14,020
			27	voted	Plan	8,630
			28	voted	Plan	19,350
			29	voted	Plan	310
			41	voted	Plan	2,360
			44	voted	Plan	5,400
			46	voted	Plan	4,720
			48	voted	Plan	3,235
			49	voted	Plan	32,79,200
MARCH 2023	79	Second	111	voted	Plan	12,100
			116	voted	Plan	74,400
			31	voted	Plan	3,34,800
			33	voted	Plan	4,67,400
			34	voted	Plan	2,68,800
			35	voted	Plan	6,51,000
			36	voted	Plan	20,49,500
			37	voted	Plan	97,323
			55	voted	Plan	2,51,100
			56	voted	Plan	3,34,800
			65	voted	Plan	22,100
			66	voted	Plan	49,670
			67	voted	Plan	23,345

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (20004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2023	79	Second	68	voted	Plan	32,950
				71	voted	Plan	56,430
				75	voted	Plan	6,69,600
				76	voted	Plan	6,69,600
				80	voted	Plan	15,680
				81	voted	Plan	16,482
				82	voted	Plan	39,600
				83	voted	Plan	96,353
				84	voted	Plan	50,100
				85	voted	Plan	6,69,600
				86	voted	Plan	6,69,600
				93	voted	Plan	28,69,300
				96	voted	Plan	7,500
				98	voted	Plan	36,295
AUGUST	2023	79	Second	50	voted	Plan	12,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2022	83	Second	32	voted	Plan	2,11,200
DECEMBER	2022	83	Second	29	voted	Plan	3,500
MARCH	2023	83	Second	110	voted	Plan	19,320
				114	voted	Plan	4,18,500
				57	voted	Plan	7,600
				74	voted	Plan	990
				97	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 AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2021	42	Second	45	voted	Plan	7,200
JANUARY	2022	42	First	14	voted	Plan	3,900
MARCH	2022	42	Second	276	voted	Plan	4,100

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
JULY	2022	26	Second	28	voted	Plan	4,03,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 2022	49	Second	21	voted	Plan	4,87,500
SEPTEMBER 2022	49	Second	24	voted	Plan	27,52,000
			25	voted	Plan	12,32,000
			26	voted	Plan	7,20,000
			27	voted	Plan	7,20,000
OCTOBER 2022	49	Second	11	voted	Plan	39,689
			12	voted	Plan	45,000
			24	voted	Plan	6,30,000
DECEMBER 2022	49	First	18	voted	Plan	9,793
JANUARY 2023	49	Second	34	voted	Plan	7,60,000
MARCH 2023	49	Second	127	voted	Plan	35,000
			136	voted	Plan	56,12,000
			14	voted	Plan	12,35,000
			18	voted	Plan	20,000
			29	voted	Plan	10,75,168
JULY 2023	49	Second	42	voted	Plan	13,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2022	80	Second	282	voted	Plan	3,80,000
				283	voted	Plan	2,37,500
AUGUST	2022	80	Second	23	voted	Plan	1,23,42,000
				24	voted	Plan	11,57,800
				31	voted	Plan	9,29,275
NOVEMBER	2022	80	Second	37	voted	Plan	13,70,600
				38	voted	Plan	11,38,025
DECEMBER	2022	80	First	6	voted	Plan	7,14,000
MARCH	2023	80	Second	139	voted	Plan	63,38,046
				141	voted	Plan	75,000
				44	voted	Plan	3,74,33,000
				99	voted	Plan	1,49,033

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2235						
DDO NAME	DISTRICT TRAINING OFFICER (20002257)DISTRICT TRAINING INSTITUTE						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	310	voted	Plan	9,960

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

TOTAL AMOUNT:	10,06,88,012
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 AUGUST 2023
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.					
JULY 2022	51	Second	13	voted	Plan	19,953
SEPTEMBER 2022	51	First	4	voted	Plan	4,356
			5	voted	Plan	6,651
			6	voted	Plan	2,500
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

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

TOTAL AMOUNT:	3,03,138
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (20004182)KANPUR NAGAR						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
JUNE	2023	5	Second	10	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 AUGUST 2023
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.					
JUNE	2023	6	Second	20	voted	Plan	34,40,442
AUGUST	2023	6	First	18	voted	Plan	2,32,24,500
				2	voted	Plan	1,95,01,000

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 AUGUST 2023
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	2023	3	Second	24	voted	Plan	70,800
				25	voted	Plan	15,20,000
				49	voted	Plan	7,30,500
				63	voted	Plan	1,66,66,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2023	3	Second	12	voted	Plan	68,000
JULY	2023	3	First	11	voted	Plan	27,63,160
				14	voted	Plan	18,000
				15	voted	Plan	20,000
				17	voted	Plan	63,525
				19	voted	Plan	68,350
				20	voted	Plan	13,360
				21	voted	Plan	21,600
				22	voted	Plan	33,984
				25	voted	Plan	1,16,500
				26	voted	Plan	32,000
			Second	35	voted	Plan	32,96,406
				44	voted	Plan	80,000
				45	voted	Plan	26,550
AUGUST	2023	3	First	12	voted	Plan	40,656
				13	voted	Plan	44,675
				14	voted	Plan	32,261
				16	voted	Plan	8,915
				17	voted	Plan	8,800
			Second	35	voted	Plan	66,22,673
				50	voted	Plan	70,000
				55	voted	Plan	6,240
				56	voted	Plan	3,914
				57	voted	Plan	1,550
				58	voted	Plan	2,150
				59	voted	Plan	15,000
				60	voted	Plan	3,750

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

TOTAL AMOUNT:	7,88,85,261
NO OF VOUCHERS:	35

GRAND TOTAL OF KANPUR NAGAR (20) (NON RECURRING GIA)

TOTAL AMOUNT:	28,25,69,780
NO OF VOUCHERS:	353

TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2055					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
FEBRUARY 2023	26	Second	29	voted	Plan	6,000
MARCH 2023	26	Second	102	voted	Plan	4,000
AUGUST 2023	26	Second	32	voted	Plan	6,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	16,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2070					
DDO NAME	DISTRICT HORTICULTURE OFFICER (88002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY 2012	14	Second	10	voted	Plan	14,50,000
			4	voted	Plan	39,200
			5	voted	Plan	2,60,000
			6	voted	Plan	8,40,000
MARCH 2012	14	Second	30	voted	Plan	84,000
FEBRUARY 2013	14	Second	6	voted	Plan	39,808
			8	voted	Plan	11,42,600
FEBRUARY 2014	14	First	1	voted	Plan	4,62,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	43,17,608

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 AUGUST 2023
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	2022	87	First	1	voted	Plan	50,200
JUNE	2022	87	Second	1	voted	Plan	1,44,000
DECEMBER	2022	87	First	1	voted	Plan	1,44,000
JUNE	2023	87	Second	1	voted	Plan	1,44,000
AUGUST	2023	87	Second	1	voted	Plan	30,000

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

TOTAL AMOUNT:	5,12,200
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (884506)					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2009	83	Second	51	voted	Plan	4,35,000

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 AUGUST 2023
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		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2009	83	Second	3	voted	Plan	1,50,000
DECEMBER	2009	83	First	19	voted	Plan	39,840
FEBRUARY	2010	83	First	1	voted	Plan	32,370
MARCH	2010	83	Second	105	voted	Plan	29,880
				255	voted	Plan	1,80,000
SEPTEMBER	2010	83	Second	28	voted	Plan	4,50,000
OCTOBER	2010	83	Second	28	voted	Plan	6,45,000
NOVEMBER	2010	83	Second	8	voted	Plan	1,06,640
FEBRUARY	2011	83	Second	22	voted	Plan	6,00,000
				23	voted	Plan	3,00,000
MARCH	2011	83	First	4	voted	Plan	94,240
			Second	139	voted	Plan	8,40,000
				140	voted	Plan	3,75,000
				149	voted	Plan	2,00,880
JANUARY	2013	83	Second	74	voted	Plan	4,20,000
				82	voted	Plan	26,10,000
				83	voted	Plan	13,80,000
				84	voted	Plan	1,50,000
				88	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (88004139)DISTRICT MINORITY WELFARE					
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	115	voted	Plan	6,31,962
			116	voted	Plan	7,02,180
			117	voted	Plan	7,25,586
			118	voted	Plan	6,16,358
			119	voted	Plan	3,97,902
SEPTEMBER 2022	48	Second	22	voted	Plan	4,05,264
			23	voted	Plan	5,78,930
OCTOBER 2022	48	First	2	voted	Plan	86,838
NOVEMBER 2022	48	Second	31	voted	Plan	3,90,771
DECEMBER 2022	48	Second	14	voted	Plan	3,47,352
MARCH 2023	48	Second	105	voted	Plan	1,08,000
			46	voted	Plan	7,10,391
			47	voted	Plan	5,16,648
			48	voted	Plan	6,21,915
			49	voted	Plan	8,92,249
AUGUST 2023	48	First	7	voted	Plan	2,46,000
			8	voted	Plan	1,72,000
			9	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 AUGUST 2023
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	2022	71	First	5	voted	Plan	12,19,667
			Second	114	voted	Plan	38,650
				121	voted	Plan	15,40,000
				122	voted	Plan	30,275
				23	voted	Plan	12,20,000
				37	voted	Plan	1,22,700
				76	voted	Plan	17,28,184
				78	voted	Plan	3,500
				80	voted	Plan	11,15,000
MAY	2022	71	First	7	voted	Plan	12,19,667
			Second	14	voted	Plan	12,13,000
JUNE	2022	71	Second	12	voted	Plan	12,12,199
				13	voted	Plan	28,000
AUGUST	2022	71	First	3	voted	Plan	6,09,332
			Second	15	voted	Plan	12,05,334
				23	voted	Plan	2,64,275
SEPTEMBER	2022	71	Second	19	voted	Plan	12,00,001
OCTOBER	2022	71	First	11	voted	Plan	15,65,000
			Second	23	voted	Plan	11,92,334
NOVEMBER	2022	71	Second	20	voted	Plan	12,13,001
DECEMBER	2022	71	Second	17	voted	Plan	12,09,000
JANUARY	2023	71	Second	14	voted	Plan	11,97,000
FEBRUARY	2023	71	First	13	voted	Plan	1,54,000
			Second	14	voted	Plan	6,04,001
MARCH	2023	71	First	18	voted	Plan	12,08,666
			Second	101	voted	Plan	25,975
				110	voted	Plan	71,700
				126	voted	Plan	28,637
				129	voted	Plan	4,33,855
				24	voted	Plan	17,560
				25	voted	Plan	38,094
				26	voted	Plan	10,000
				37	voted	Plan	66,02,734
				77	voted	Plan	50,000
APRIL	2023	71	Second	11	voted	Plan	11,82,999
MAY	2023	71	First	6	voted	Plan	12,09,001
JUNE	2023	71	Second	13	voted	Plan	12,00,000
				15	voted	Plan	1,92,575

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 AUGUST 2023
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	16	voted	Plan	77,000
AUGUST	2023	71	First	12	voted	Plan	11,89,666
			Second	21	voted	Plan	6,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2011	83	Second	152	voted	Plan	1,84,33,000
				156	voted	Plan	70,03,000
				158	voted	Plan	9,89,000
				159	voted	Plan	47,84,000
MARCH	2022	83	Second	40	voted	Plan	17,43,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				8,60,49,778			
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 AUGUST 2023
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 AUGUST 2023
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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2014	83	Second	18	voted	Plan	10,20,000
				24	voted	Plan	1,20,000
				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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (88002003)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					
SEPTEMBER 2015	48	Second	3	voted	Plan	5,20,000
			4	voted	Plan	4,50,000
MARCH 2016	48	Second	23	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2225					
DDO NAME	DISTRICT HORTICULTURE OFFICER (88002103)HORTICULTURE & FOOD PROCESSING					
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 2011	48	First	3	voted	Plan	2,70,000
SEPTEMBER 2012	48	Second	3	voted	Plan	1,80,000
FEBRUARY 2014	48	Second	15	voted	Plan	2,80,000
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 2013	79	Second	1	voted	N Plan	17,35,000
NOVEMBER 2013	79	Second	2	voted	N Plan	2,60,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2011	83	Second	43	voted	Plan	14,40,000
JULY 2012	83	First	1	voted	Plan	3,50,000
SEPTEMBER 2012	83	First	1	voted	Plan	6,65,000
DECEMBER 2012	83	First	1	voted	Plan	2,38,750
JANUARY 2013	83	Second	3	voted	Plan	30,000
OCTOBER 2013	83	Second	6	voted	Plan	30,000
NOVEMBER 2013	83	First	1	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANSHIRAM NAGAR (88)						
MAJOR HD	2225						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (88004139)DISTRICT MINORITY WELFARE						
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	11	voted	Plan	60,000
				25	voted	Plan	10,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2010	80	First	8	voted	N Plan	3,05,000
NOVEMBER	2010	80	Second	7	voted	N Plan	4,85,000
				8	voted	N Plan	7,10,000
FEBRUARY	2011	80	First	4	voted	N Plan	3,30,000
				5	voted	N Plan	6,30,000
				6	voted	N Plan	5,30,000
JUNE	2011	80	Second	4	voted	N Plan	6,50,000
JULY	2011	80	Second	3	voted	N Plan	6,10,000
OCTOBER	2011	80	Second	1	voted	N Plan	2,40,000
JULY	2012	80	Second	3	voted	N Plan	9,35,000
MARCH	2013	80	Second	18	voted	N Plan	4,90,000
				40	voted	N Plan	12,05,000
JULY	2013	80	First	2	voted	N Plan	4,45,000
OCTOBER	2013	80	First	2	voted	N Plan	5,80,000
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2013	79	First	3	voted	N Plan	3,50,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2008	83	Second	5	voted	Plan	93,750
MARCH	2009	83	Second	41	voted	Plan	5,00,000
JUNE	2009	83	Second	5	voted	Plan	50,000
NOVEMBER	2009	83	Second	1	voted	Plan	81,250
DECEMBER	2009	83	Second	8	voted	Plan	3,00,000
MARCH	2010	83	First	10	voted	Plan	37,500
				11	voted	Plan	1,62,500
			Second	27	voted	Plan	2,22,000
				51	voted	Plan	25,000
				55	voted	Plan	6,20,000
				56	voted	Plan	5,35,000
				57	voted	Plan	5,45,000
				59	voted	Plan	8,80,000
				60	voted	Plan	6,30,000
				61	voted	Plan	9,90,000
JULY	2010	83	First	3	voted	Plan	68,750
				4	voted	Plan	1,00,000
				5	voted	Plan	5,00,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JULY 2010	83	First	6	voted	Plan	5,15,000
			7	voted	Plan	5,85,000
SEPTEMBER 2010	83	Second	4	voted	Plan	1,06,250
OCTOBER 2010	83	Second	4	voted	Plan	12,00,000
NOVEMBER 2010	83	Second	6	voted	Plan	3,00,000
			9	voted	Plan	56,250
JANUARY 2011	83	Second	2	voted	Plan	1,75,000
			4	voted	Plan	2,00,000
MARCH 2011	83	Second	18	voted	Plan	56,250
			27	voted	Plan	3,00,000
			29	voted	Plan	18,750
			32	voted	Plan	9,10,000
MAY 2011	83	First	1	voted	Plan	81,250
JUNE 2011	83	Second	8	voted	Plan	1,75,000
JULY 2011	83	First	1	voted	Plan	1,18,750
AUGUST 2011	83	Second	10	voted	Plan	37,500
			11	voted	Plan	16,50,000
OCTOBER 2011	83	Second	2	voted	Plan	16,10,000
NOVEMBER 2011	83	First	4	voted	Plan	87,500
DECEMBER 2011	83	Second	10	voted	Plan	12,15,000
			11	voted	Plan	81,250
MARCH 2012	83	First	4	voted	Plan	37,500
		Second	29	voted	Plan	18,55,000
			33	voted	Plan	7,70,000
			36	voted	Plan	31,250
			37	voted	Plan	3,05,000
JULY 2012	83	Second	2	voted	Plan	1,25,000
			4	voted	Plan	91,250
AUGUST 2012	83	Second	6	voted	Plan	21,250
OCTOBER 2012	83	First	2	voted	Plan	30,000
DECEMBER 2012	83	Second	5	voted	Plan	3,30,000
FEBRUARY 2013	83	Second	5	voted	Plan	30,000
JULY 2013	83	Second	6	voted	Plan	3,22,500
			7	voted	Plan	15,000
			8	voted	Plan	30,000
OCTOBER 2013	83	First	1	voted	Plan	20,000
JANUARY 2014	83	Second	9	voted	Plan	4,50,000
FEBRUARY 2014	83	First	2	voted	Plan	45,000

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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					
SEPTEMBER 2014	83	Second	1	voted	Plan	1,50,000
NOVEMBER 2014	83	First	1	voted	Plan	2,10,000
FEBRUARY 2015	83	First	6	voted	Plan	1,80,000
		Second	12	voted	Plan	3,70,000
MARCH 2015	83	First	3	voted	Plan	16,30,000
		Second	12	voted	Plan	3,00,000
			28	voted	Plan	2,47,500
JUNE 2015	83	First	4	voted	Plan	45,000
AUGUST 2015	83	Second	1	voted	Plan	4,12,500
			2	voted	Plan	4,26,250
SEPTEMBER 2015	83	Second	2	voted	Plan	1,87,500
OCTOBER 2015	83	Second	1	voted	Plan	90,000
DECEMBER 2015	83	First	1	voted	Plan	2,10,000
MARCH 2016	83	First	3	voted	Plan	1,39,000
		Second	12	voted	Plan	10,00,000
			31	voted	Plan	9,52,500
JUNE 2016	83	First	2	voted	Plan	3,00,000
			3	voted	Plan	6,52,500
JULY 2016	83	First	2	voted	Plan	6,75,000
		Second	3	voted	Plan	45,000
			5	voted	Plan	5,62,500
AUGUST 2016	83	Second	2	voted	Plan	45,000
NOVEMBER 2016	83	Second	3	voted	Plan	14,00,000
DECEMBER 2016	83	Second	4	voted	Plan	5,23,750
			6	voted	Plan	4,12,500
			7	voted	Plan	2,60,000
			8	voted	Plan	17,60,000
JANUARY 2017	83	Second	7	voted	Plan	18,00,000
			8	voted	Plan	2,60,000
MARCH 2017	83	Second	22	voted	Plan	12,20,000
			25	voted	Plan	1,00,000
			26	voted	Plan	10,00,000
JUNE 2017	83	First	3	voted	Plan	8,50,000
			4	voted	Plan	3,00,000
JULY 2017	83	Second	3	voted	Plan	7,23,750
DECEMBER 2017	83	Second	10	voted	Plan	24,88,750
JANUARY 2018	83	Second	12	voted	Plan	23,25,000
FEBRUARY 2018	83	Second	6	voted	Plan	5,00,000

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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	2018	83	Second	16	voted	Plan	3,60,000
				17	voted	Plan	2,20,000
				6	voted	Plan	5,00,000
MARCH	2022	83	Second	16	voted	Plan	9,40,000
				24	voted	Plan	9,95,000

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

TOTAL AMOUNT:	7,28,08,800
NO OF VOUCHERS:	137

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANSHIRAM NAGAR (88)						
MAJOR HD	2230						
DDO NAME	DDO NAME NOT AVAILABLE (88004639)						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2011	47	First	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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
JANUARY 2012	42	Second	7	voted	N Plan	2,000
SEPTEMBER 2013	42	Second	7	voted	N Plan	4,930
AUGUST 2021	42	Second	12	voted	Plan	30,000
MARCH 2022	42	First	19	voted	Plan	7,943
		Second	68	voted	Plan	1,000
			96	voted	Plan	1,024
NOVEMBER 2022	42	First	2	voted	Plan	2,000
JANUARY 2023	42	Second	18	voted	Plan	15,930
MARCH 2023	42	Second	72	voted	Plan	33,581

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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2022	79	Second	37	voted	Plan	47,568
				48	voted	Plan	2,00,000
				72	voted	Plan	15,000
AUGUST	2022	79	First	2	voted	Plan	6,34,850
SEPTEMBER	2022	79	Second	19	voted	Plan	31,750
OCTOBER	2022	79	Second	15	voted	Plan	2,08,500
DECEMBER	2022	79	First	1	voted	Plan	12,35,000
			Second	5	voted	Plan	15,690
				6	voted	Plan	57,343
MARCH	2023	79	Second	60	voted	Plan	10,26,805
				61	voted	Plan	51,180
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2021	83	Second	43	voted	Plan	3,300
MARCH	2022	83	Second	38	voted	Plan	3,300
AUGUST	2022	83	First	3	voted	Plan	37,000
SEPTEMBER	2022	83	Second	21	voted	Plan	2,200
DECEMBER	2022	83	First	3	voted	Plan	52,000
			Second	7	voted	Plan	42,000
				8	voted	Plan	4,460

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2009	43	First	2	voted	N Plan	45,000
JANUARY 2019	43	First	11	voted	Plan	30,000
FEBRUARY 2020	43	Second	60	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 AUGUST 2023
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					
MARCH	2022	49	Second	105	voted	Plan	20,000
				113	voted	Plan	4,706
				53	voted	Plan	1,500
				54	voted	Plan	21,625
				76	voted	Plan	1,60,000
AUGUST	2022	49	First	5	voted	Plan	2,62,500
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (88004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2022	80	Second	55	voted	Plan	7,20,000
				56	voted	Plan	78,00,000
				91	voted	Plan	37,74,000
JULY	2022	80	First	1	voted	Plan	2,94,000
				10	voted	Plan	98,910
				11	voted	Plan	94,000
				12	voted	Plan	93,700
				13	voted	Plan	93,400
				14	voted	Plan	92,550
				15	voted	Plan	95,650
				16	voted	Plan	89,250
				17	voted	Plan	77,150
				18	voted	Plan	96,600
				19	voted	Plan	99,200
				2	voted	Plan	4,28,750
				20	voted	Plan	99,130
				3	voted	Plan	1,92,500
				4	voted	Plan	3,49,300
				5	voted	Plan	39,200
				6	voted	Plan	1,48,750
				7	voted	Plan	15,050
				8	voted	Plan	2,10,000
				9	voted	Plan	72,415
			Second	30	voted	Plan	52,15,000
AUGUST	2022	80	Second	22	voted	Plan	9,10,000
NOVEMBER	2022	80	First	3	voted	Plan	22,61,881
DECEMBER	2022	80	Second	14	voted	Plan	12,86,000
				15	voted	Plan	7,14,000
				16	voted	Plan	78,75,000
				24	voted	Plan	7,40,000
JANUARY	2023	80	Second	6	voted	Plan	16,43,790
				7	voted	Plan	22,52,561
FEBRUARY	2023	80	First	7	voted	Plan	15,75,000
			Second	28	voted	Plan	3,15,000
MARCH	2023	80	Second	31	voted	Plan	15,00,000
				32	voted	Plan	52,85,000
				35	voted	Plan	9,24,000
				63	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (88004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	Second	64	voted	Plan	94,85,000
				65	voted	Plan	10,02,000
				66	voted	Plan	28,50,000
				67	voted	Plan	97,999
				68	voted	Plan	5,44,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	57	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 AUGUST 2023
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	2022	37	Second	104	voted	Plan	14,39,500
				95	voted	Plan	25,91,100
AUGUST	2022	37	Second	21	voted	Plan	25,91,100
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	8,28,10,845
NO OF VOUCHERS:	94

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2022	51	Second	12	voted	Plan	32,866
				18	voted	Plan	3,894
				19	voted	Plan	63,189
MARCH	2023	51	Second	6	voted	Plan	5,620
				7	voted	Plan	7,224
				8	voted	Plan	33,616
				9	voted	Plan	19,450

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

TOTAL AMOUNT:	1,65,859
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JANUARY 2011	28	Second	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2851					
DDO NAME		DDO NAME NOT AVAILABLE (88004182)					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2022	5	Second	26	voted	Plan	20,000
				37	voted	Plan	1,45,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
SEPTEMBER 2022	3	Second	1	voted	Plan	22,031
			6	voted	Plan	4,75,000
OCTOBER 2022	3	Second	2	voted	Plan	13,760
			5	voted	Plan	4,50,000
			7	voted	Plan	9,50,000
NOVEMBER 2022	3	Second	3	voted	Plan	11,00,000
DECEMBER 2022	3	Second	6	voted	Plan	10,782
JANUARY 2023	3	Second	1	voted	Plan	8,00,000
FEBRUARY 2023	3	Second	4	voted	Plan	16,000
			6	voted	Plan	41,948
			8	voted	Plan	8,25,000
MARCH 2023	3	First	2	voted	Plan	10,10,696
		Second	15	voted	Plan	7,50,000
			18	voted	Plan	27,168
			21	voted	Plan	10,75,000
			9	voted	Plan	5,85,526
JULY 2023	3	First	4	voted	Plan	7,640
		Second	6	voted	Plan	3,75,000
AUGUST 2023	3	First	1	voted	Plan	1,20,575
		Second	4	voted	Plan	10,75,000

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

TOTAL AMOUNT:	1,00,76,126
NO OF VOUCHERS:	25

GRAND TOTAL OF KANSHIRAM NAGAR (88) (NON RECURRING GIA)

TOTAL AMOUNT:	25,67,94,212
NO OF VOUCHERS:	366

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					
JANUARY 2023	26	Second	58	voted	Plan	4,000
MARCH 2023	26	Second	75	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2055					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
				TOTAL AMOUNT:	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 AUGUST 2023
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					
SEPTEMBER 2022	87	Second	2	voted	Plan	18,000
MARCH 2023	87	Second	1	voted	Plan	36,000
JULY 2023	87	Second	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 AUGUST 2023
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 2022	72	First	4	voted	Plan	15,000
			5	voted	Plan	30,000
			58	voted	Plan	45,000
			93	voted	Plan	8,000
			94	voted	Plan	45,000
		Second	123	voted	Plan	45,000
NOVEMBER 2022	72	Second	98	voted	Plan	30,000
DECEMBER 2022	72	Second	161	voted	Plan	99,677
			185	voted	Plan	1,29,677
			186	voted	Plan	2,59,354
			238	voted	Plan	45,000
JANUARY 2023	72	First	4	voted	Plan	1,99,354
			5	voted	Plan	4,64,031
			83	voted	Plan	4,19,031
			84	voted	Plan	15,000
		Second	111	voted	Plan	1,10,677
			112	voted	Plan	3,89,031
FEBRUARY 2023	72	First	81	voted	Plan	42,580
			82	voted	Plan	30,000
		Second	93	voted	Plan	15,000
MARCH 2023	72	Second	114	voted	Plan	45,000
			115	voted	Plan	1,20,000
			116	voted	Plan	60,000
			154	voted	Plan	90,000
			155	voted	Plan	90,000
			169	voted	Plan	45,000
			170	voted	Plan	15,000
			181	voted	Plan	2,68,272
			77	voted	Plan	15,000
			98	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 AUGUST 2023
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 2022	48	First	1	voted	Plan	6,62,964
			2	voted	Plan	57,902
			97	voted	Plan	45,948
DECEMBER 2022	48	Second	102	voted	Plan	5,07,069
			108	voted	Plan	1,65,741
JANUARY 2023	48	First	91	voted	Plan	29,538
		Second	106	voted	Plan	28,946
FEBRUARY 2023	48	First	74	voted	Plan	8,44,449
			75	voted	Plan	6,82,656
MARCH 2023	48	Second	136	voted	Plan	18,79,525
			206	voted	Plan	6,82,656
			207	voted	Plan	69,080
JUNE 2023	48	First	18	voted	Plan	6,82,656
		Second	107	voted	Plan	2,76,000
JULY 2023	48	Second	123	voted	Plan	3,78,000
AUGUST 2023	48	Second	127	voted	Plan	7,02,348
			138	voted	Plan	70,000
			139	voted	Plan	39,384

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 AUGUST 2023
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					
OCTOBER 2022	71	First	106	voted	Plan	81,959
			107	voted	Plan	4,00,000
			77	voted	Plan	20,72,335
		Second	117	voted	Plan	1,56,925
NOVEMBER 2022	71	First	63	voted	Plan	10,30,000
		Second	91	voted	Plan	14,67,741
			95	voted	Plan	37,180
DECEMBER 2022	71	First	15	voted	Plan	8,89,334
		Second	110	voted	Plan	15,85,667
			193	voted	Plan	66,700
JANUARY 2023	71	First	1	voted	Plan	18,880
		Second	108	voted	Plan	23,664
			109	voted	Plan	83,249
			116	voted	Plan	4,19,354
			99	voted	Plan	20,51,612
FEBRUARY 2023	71	First	88	voted	Plan	12,33,333
MARCH 2023	71	First	38	voted	Plan	24,61,073
			42	voted	Plan	6,16,000
		Second	128	voted	Plan	38,37,264
			164	voted	Plan	2,31,145
			204	voted	Plan	32,728
			205	voted	Plan	5,75,491
APRIL 2023	71	Second	81	voted	Plan	24,72,258
MAY 2023	71	Second	75	voted	Plan	24,68,333
JUNE 2023	71	First	79	voted	Plan	24,78,063
		Second	92	voted	Plan	71,093
JULY 2023	71	First	6	voted	Plan	15,000
		Second	141	voted	Plan	11,70,000
AUGUST 2023	71	First	115	voted	Plan	10,97,739
			97	voted	Plan	13,906
		Second	126	voted	Plan	7,19,677
			137	voted	Plan	7,17,742

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

TOTAL AMOUNT: **4,16,74,991**

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 AUGUST 2023
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 2023	22	Second	2	voted	Plan	48,500
FEBRUARY 2023	22	Second	3	voted	Plan	4,000
MARCH 2023	22	Second	4	voted	Plan	30,500
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	83,000
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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2023	79	Second	8	voted	Plan	31,00,000
MARCH 2023	79	Second	119	voted	Plan	28,80,000
AUGUST 2023	79	Second	23	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KAUSHAMBI (82)						
MAJOR HD	2225						
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						
MARCH	2021	48	Second	26	voted	Plan	1,40,000

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

TOTAL AMOUNT:	65,20,000
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KAUSHAMBI (82)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (82002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
MAY	2002	42	Second	2	voted	N Plan	16,237

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 AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2023	42	Second	53	voted	Plan	87,648
				59	voted	Plan	2,352
JULY	2023	42	Second	12	voted	Plan	19,940

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 AUGUST 2023
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 AUGUST 2023
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					
OCTOBER 2022	49	Second	14	voted	Plan	13,28,000
			15	voted	Plan	2,17,500
			16	voted	Plan	10,000
FEBRUARY 2023	49	Second	15	voted	Plan	5,77,500
MARCH 2023	49	Second	22	voted	Plan	19,990
			48	voted	Plan	8,70,000
			54	voted	Plan	34,580
			55	voted	Plan	79,980
			56	voted	Plan	14,16,000
AUGUST 2023	49	Second	14	voted	Plan	13,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (82004687)KAUSHAMBI					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2021	79	First	2	voted	Plan	8,68,800
JANUARY	2022	79	First	14	voted	Plan	5,75,500
				3	voted	Plan	45,000
DECEMBER	2022	79	Second	15	voted	Plan	82,466
				7	voted	Plan	30,50,460
JANUARY	2023	79	First	2	voted	Plan	75,500
			Second	24	voted	Plan	3,38,940
FEBRUARY	2023	79	First	2	voted	Plan	24,89,220
MARCH	2023	79	First	10	voted	Plan	3,920
				11	voted	Plan	11,700
				12	voted	Plan	19,000
				13	voted	Plan	15,200
				14	voted	Plan	19,270
				15	voted	Plan	4,970
				5	voted	Plan	27,376
				6	voted	Plan	11,875
				7	voted	Plan	11,875
				8	voted	Plan	47,500
				9	voted	Plan	2,960
AUGUST	2023	79	Second	19	voted	Plan	38,250
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2020	83	Second	97	voted	Plan	2,38,670

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2002	49	Second	24	voted	N Plan	11,000
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH 2003	42	Second	43	voted	N Plan	10,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2020	80	First	3	voted	Plan	42,30,000
OCTOBER 2021	80	Second	18	voted	Plan	65,10,000
JANUARY 2022	80	First	12	voted	Plan	80,000
			13	voted	Plan	17,40,000
JUNE 2022	80	Second	8	voted	Plan	69,65,000
OCTOBER 2022	80	First	6	voted	Plan	13,36,925
DECEMBER 2022	80	Second	10	voted	Plan	21,92,000
			11	voted	Plan	47,95,000
			4	voted	Plan	65,76,000
			5	voted	Plan	1,43,85,000
JANUARY 2023	80	First	9	voted	Plan	12,64,149
FEBRUARY 2023	80	Second	9	voted	Plan	1,79,20,000
MARCH 2023	80	Second	23	voted	Plan	47,25,000
			24	voted	Plan	1,03,52,000
			46	voted	Plan	3,01,578
JUNE 2023	80	Second	22	voted	Plan	2,99,37,000

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2235					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (82002551)KAUSHAMBI					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2006	49	Second	23	voted	N Plan	2,46,600
MARCH	2007	49	Second	9	voted	N Plan	60,000

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

TOTAL AMOUNT:	12,76,55,931
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 AUGUST 2023
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.					
MARCH	2022	51	Second	18	voted	Plan	1,260
NOVEMBER	2022	51	Second	5	voted	Plan	2,24,999
JANUARY	2023	51	First	2	voted	Plan	1,00,000
FEBRUARY	2023	51	First	2	voted	Plan	50,000
			Second	6	voted	Plan	32,155
MARCH	2023	51	Second	1	voted	Plan	50,000
				10	voted	Plan	20,543
				16	voted	Plan	47,265
JULY	2023	51	First	4	voted	Plan	1,50,000
AUGUST	2023	51	First	2	voted	Plan	1,00,000

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

TOTAL AMOUNT:	7,76,222
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 AUGUST 2023
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2505					
DDO NAME		DISTRICT DEVELOPMENT OFFICER (82002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
AUGUST	2001	13	First	1	voted	N Plan	35,82,000
				2	voted	N Plan	56,65,000
OCTOBER	2001	13	First	4	voted	N Plan	38,09,000
			Second	5	voted	N Plan	29,39,000
FEBRUARY	2002	13	First	6	voted	N Plan	7,75,000
				7	voted	N Plan	28,65,300
MARCH	2002	13	First	2	voted	N Plan	28,31,000
			Second	3	voted	N Plan	8,40,000
				4	voted	N Plan	11,82,000
				5	voted	N Plan	48,90,000
				6	voted	Plan	23,33,000
				7	voted	N Plan	1,73,700
				8	voted	Plan	15,49,000
				9	voted	Plan	57,53,000
SEPTEMBER	2002	13	First	1	voted	Plan	28,31,000
OCTOBER	2002	13	First	1	voted	Plan	12,02,800
				2	voted	Plan	18,05,000
FEBRUARY	2003	13	First	1	voted	Plan	66,06,000
				2	voted	Plan	56,65,000
			Second	3	voted	Plan	6,95,000
				4	voted	Plan	4,63,400
				5	voted	Plan	35,84,000
				6	voted	Plan	20,16,000
				7	voted	Plan	63,00,666
MARCH	2003	13	Second	1	voted	Plan	50,42,324
				2	voted	Plan	5,32,800
				3	voted	Plan	3,55,200
				6	voted	Plan	4,63,980
				7	voted	Plan	3,09,330

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

TOTAL AMOUNT:	16,75,73,500
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2515					
DDO NAME		DEPUTY DISTRICT ELECTION OFFICER (82002962)LOCAL BODIES					
CCO NAME & CODE		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2006	14	Second	35	voted	N Plan	57,97,000

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2515					
DDO NAME		DISTRICT DEVELOPMENT OFFICER (82002253)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	2003	14	Second	64	voted	Plan	2,25,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2003	83	First	1	voted	Plan	9,00,000

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

TOTAL AMOUNT:	69,22,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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					
JANUARY 2023	5	Second	6	voted	Plan	1,50,000
MARCH 2023	5	Second	18	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 AUGUST 2023
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	2023	3	Second	2	voted	Plan 1,500

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

TOTAL AMOUNT:	3,01,500
NO OF VOUCHERS:	3

GRAND TOTAL OF KAUSHAMBI (82) (NON RECURRING GIA)

TOTAL AMOUNT:	41,46,95,144
NO OF VOUCHERS:	244

TREASURY	KHERI (48)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (48002551)KHERI					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2023	26	Second	39	voted	Plan 12,410

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

TOTAL AMOUNT:	12,410
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (48004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2022	87	Second	1	voted	Plan	1,62,000
MARCH 2023	87	Second	1	voted	Plan	1,62,000
			2	voted	Plan	19,992
			3	voted	Plan	80,008
JUNE 2023	87	Second	1	voted	Plan	1,44,000
JULY 2023	87	Second	1	voted	Plan	68,000

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

TOTAL AMOUNT:	6,36,000
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 AUGUST 2023
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 2022	72	Second	35	voted	Plan	4,74,194
JANUARY 2023	72	Second	55	voted	Plan	84,000
FEBRUARY 2023	72	Second	37	voted	Plan	84,000
MARCH 2023	72	First	8	voted	Plan	84,000
AUGUST 2023	72	Second	47	voted	Plan	1,68,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2004	71	First	1	voted	Plan	79,34,824

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 AUGUST 2023
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					
DECEMBER 2022	48	First	21	voted	Plan	39,235
		Second	25	voted	Plan	3,66,022
JANUARY 2023	48	Second	40	voted	Plan	22,98,980
FEBRUARY 2023	48	First	16	voted	Plan	3,56,097
		Second	31	voted	Plan	5,13,025
MARCH 2023	48	First	14	voted	Plan	87,617
		Second	101	voted	Plan	1,80,325
			122	voted	Plan	5,11,992
			128	voted	Plan	2,56,755
			74	voted	Plan	26,43,089
			95	voted	Plan	3,27,205
MAY 2023	48	Second	10	voted	Plan	3,41,328
JUNE 2023	48	Second	26	voted	Plan	10,51,000
AUGUST 2023	48	Second	20	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (48004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2022	71	First	22	voted	Plan	8,100
				23	voted	Plan	50,14,002
JANUARY	2023	71	Second	29	voted	Plan	19,838
				38	voted	Plan	50,06,431
FEBRUARY	2023	71	Second	21	voted	Plan	25,04,677
				32	voted	Plan	15,000
				38	voted	Plan	16,000
MARCH	2023	71	First	17	voted	Plan	49,91,853
				3	voted	Plan	10,350
			Second	134	voted	Plan	19,92,243
				28	voted	Plan	1,02,57,600
				45	voted	Plan	3,92,853
				46	voted	Plan	23,592
				47	voted	Plan	1,40,000
APRIL	2023	71	Second	11	voted	Plan	50,10,923
MAY	2023	71	First	8	voted	Plan	75,000
				9	voted	Plan	49,97,338
JUNE	2023	71	First	14	voted	Plan	66,500
				15	voted	Plan	49,95,905
JULY	2023	71	Second	15	voted	Plan	65,456
				25	voted	Plan	13,050
AUGUST	2023	71	First	14	voted	Plan	49,88,784
				8	voted	Plan	25,10,000
			Second	36	voted	Plan	39,839
				37	voted	Plan	666

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KHERI (48)						
MAJOR HD	2202						
DDO NAME	PRINCIPAL (48004574)GOVERNMENT DEGREE COLLEGE						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
JANUARY	2005	72	Second	108	voted	Plan	15,000
				109	voted	Plan	45,000

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

TOTAL AMOUNT:	7,13,65,688
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 AUGUST 2023
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					
FEBRUARY 2023	79	First	24	voted	Plan	20,60,000
		Second	46	voted	Plan	40,40,000
MARCH 2023	79	Second	39	voted	Plan	42,20,000
			87	voted	Plan	47,60,000
JUNE 2023	79	First	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 AUGUST 2023
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		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	Second	154	voted	Plan	2,23,100

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 AUGUST 2023
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					
DECEMBER 2022	81	First	19	voted	Plan	78,585
		Second	29	voted	Plan	28,080
			30	voted	Plan	24,990
			48	voted	Plan	1,07,554
JANUARY 2023	81	First	1	voted	Plan	2,50,000
			16	voted	Plan	24,990
FEBRUARY 2023	81	First	15	voted	Plan	24,990
			6	voted	Plan	32,133
		Second	48	voted	Plan	93,043
MARCH 2023	81	Second	113	voted	Plan	1,75,000
			114	voted	Plan	8,31,250
			115	voted	Plan	8,24,000
			122	voted	Plan	11,213
			130	voted	Plan	2,05,210
			131	voted	Plan	3,59,610
			157	voted	Plan	24,990
			158	voted	Plan	9,140
			160	voted	Plan	25,000
			28	voted	Plan	85,236
			29	voted	Plan	91,644
			30	voted	Plan	24,990
			65	voted	Plan	10,140
			66	voted	Plan	24,946
			69	voted	Plan	1,18,482

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

TOTAL AMOUNT:	1,89,08,316
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 AUGUST 2023
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, U.P.,GOVERNMENT					
DECEMBER 2004	60	Second	78	voted	N Plan	45,000
			87	voted	N Plan	2,25,000
JANUARY 2018	60	First	2	voted	Plan	5,00,000
		Second	22	voted	Plan	5,00,000
JANUARY 2019	60	First	1	voted	Plan	10,00,000
MARCH 2020	60	Second	137	voted	Plan	1,75,000
MARCH 2021	60	Second	193	voted	Plan	2,28,000

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 AUGUST 2023
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, U.P.,GOVERNMENT					
FEBRUARY 2023	60	First	17	voted	Plan	6,49,110

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 AUGUST 2023
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					
MARCH 2022	79	Second	59	voted	Plan	25,800
NOVEMBER 2022	79	Second	24	voted	Plan	2,50,000
JANUARY 2023	79	First	8	voted	Plan	6,00,000
		Second	14	voted	Plan	2,99,200
FEBRUARY 2023	79	First	12	voted	Plan	46,23,840
MARCH 2023	79	Second	42	voted	Plan	1,88,785
			57	voted	Plan	76,140
			65	voted	Plan	2,84,400
			78	voted	Plan	60,78,560
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2023	83	First	11	voted	Plan	3,92,160
MARCH 2023	83	Second	41	voted	Plan	19,446

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2004	42	Second	77	voted	N Plan	19,179
JANUARY 2023	42	Second	23	voted	Plan	15,000
			24	voted	Plan	15,000
FEBRUARY 2023	42	Second	30	voted	Plan	15,000
MARCH 2023	42	Second	10	voted	Plan	15,000
JUNE 2023	42	First	5	voted	Plan	15,000
			6	voted	Plan	15,000
JULY 2023	42	Second	11	voted	Plan	15,000
AUGUST 2023	42	Second	20	voted	Plan	30,000
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					
FEBRUARY 2008	79	Second	34	voted	N Plan	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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
MARCH 2004	52	Second	156	voted	N Plan	24,346
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2019	43	Second	28	voted	Plan	30,000
MARCH 2019	43	Second	19	voted	Plan	10,000
			35	voted	Plan	40,000
SEPTEMBER 2019	43	Second	33	voted	Plan	30,000
JANUARY 2020	43	Second	50	voted	Plan	5,000
MARCH 2023	43	Second	22	voted	Plan	70,000
			23	voted	Plan	20,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2011	26	First	9	voted	N Plan	60,000
NOVEMBER 2017	26	Second	35	voted	Plan	8,40,000
FEBRUARY 2018	26	Second	39	voted	Plan	33,60,000
MARCH 2018	26	Second	154	voted	Plan	8,10,000
			155	voted	Plan	25,30,000
			30	voted	Plan	4,20,000
JULY 2018	26	Second	34	voted	Plan	4,70,000
AUGUST 2018	26	Second	17	voted	Plan	16,80,000
SEPTEMBER 2018	26	Second	16	voted	Plan	8,40,000
NOVEMBER 2018	26	First	8	voted	Plan	9,38,000
		Second	22	voted	Plan	21,00,000
FEBRUARY 2019	26	Second	29	voted	Plan	4,20,000
MARCH 2019	26	Second	36	voted	Plan	4,20,000
			66	voted	Plan	8,10,000
			85	voted	Plan	25,69,500
AUGUST 2019	26	Second	15	voted	Plan	4,69,900
SEPTEMBER 2019	26	Second	20	voted	Plan	4,69,770
DECEMBER 2019	26	Second	16	voted	Plan	20,79,800
MARCH 2020	26	Second	150	voted	Plan	8,10,000
MARCH 2021	26	Second	100	voted	Plan	7,50,000
MARCH 2022	26	Second	126	voted	Plan	6,30,000
MARCH 2023	26	Second	56	voted	Plan	6,30,000

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 AUGUST 2023
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					
DECEMBER 2022	49	Second	11	voted	Plan	1,77,500
			12	voted	Plan	2,50,000
			13	voted	Plan	2,50,000
			14	voted	Plan	97,500
			15	voted	Plan	2,50,000
FEBRUARY 2023	49	First	6	voted	Plan	8,100
		Second	32	voted	Plan	95,000
			33	voted	Plan	1,25,000
			34	voted	Plan	1,25,000
			35	voted	Plan	1,25,000
			36	voted	Plan	1,25,000
MARCH 2023	49	Second	28	voted	Plan	19,830
			35	voted	Plan	19,47,500
			36	voted	Plan	2,85,000
			37	voted	Plan	3,75,000
			38	voted	Plan	3,75,000
			39	voted	Plan	3,75,000
			40	voted	Plan	3,75,000
			61	voted	Plan	8,076
			62	voted	Plan	4,68,352
			86	voted	Plan	35,000
			94	voted	Plan	26,84,500
AUGUST 2023	49	First	3	voted	Plan	32,90,000

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 AUGUST 2023
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
			59	voted	Plan	3,00,000
			83	voted	Plan	50,000
			84	voted	Plan	50,000

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

TOTAL AMOUNT:	17,83,84,960
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MAY	2006	28	Second	1	voted	N Plan	10,000
MARCH	2020	28	Second	1	voted	Plan	5,000
MARCH	2022	28	Second	1	voted	Plan	12,000

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

TOTAL AMOUNT:	27,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KHERI (48)						
MAJOR HD	2505						
DDO NAME	DISTRICT EXCISE OFFICER (48002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
MAY	2005	13	Second	1	voted	Plan	31,30,000

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 AUGUST 2023
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:	4,76,34,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (48004182)LAKHIMPUR KHERI					
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY	2023	81	Second	14	voted	Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	81	Second	21	voted	Plan	14,044
				28	voted	Plan	14,044
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER	2022	3	Second	10	voted	Plan	24,25,000
				11	voted	Plan	37,350
				12	voted	Plan	16,283
JANUARY	2023	3	First	5	voted	Plan	12,40,000
			Second	19	voted	Plan	33,899
				22	voted	Plan	4,25,000
FEBRUARY	2023	3	Second	28	voted	Plan	14,51,875
				29	voted	Plan	40,555
MARCH	2023	3	Second	10	voted	Plan	5,35,000
				27	voted	Plan	16,000
				31	voted	Plan	32,500
				32	voted	Plan	30,670
				41	voted	Plan	50,000
				72	voted	Plan	4,100
JUNE	2023	3	Second	7	voted	Plan	30,639
				8	voted	Plan	31,125
				9	voted	Plan	62,783
JULY	2023	3	First	2	voted	Plan	13,51,500
			Second	16	voted	Plan	1,25,000
AUGUST	2023	3	Second	28	voted	Plan	9,873
				31	voted	Plan	45,507
				36	voted	Plan	9,873
				6	voted	Plan	50,600

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

TOTAL AMOUNT:	80,88,220
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 AUGUST 2023
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					
FEBRUARY 2007	37	Second	1	voted	N Plan	1,150
			2	voted	N Plan	4,513
			3	voted	N Plan	2,889
			4	voted	N Plan	755
			5	voted	N Plan	1,245
			6	voted	N Plan	803
			7	voted	N Plan	3,004
			8	voted	N Plan	1,214
MARCH 2007	37	Second	14	voted	N Plan	8,406
			18	voted	N Plan	675

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

TOTAL AMOUNT:	24,654
NO OF VOUCHERS:	10

GRAND TOTAL OF KHERI (48) (NON RECURRING GIA)

TOTAL AMOUNT:	32,50,81,248
NO OF VOUCHERS:	226

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 AUGUST 2023
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	2022	71	First	9	voted	Plan	18,76,128
AUGUST	2022	71	Second	18	voted	Plan	18,93,869
SEPTEMBER	2022	71	Second	14	voted	Plan	59,500
				21	voted	Plan	30,000
				22	voted	Plan	10,000
				23	voted	Plan	18,93,546
OCTOBER	2022	71	Second	11	voted	Plan	10,000
				8	voted	Plan	18,81,671
NOVEMBER	2022	71	Second	16	voted	Plan	18,62,575
DECEMBER	2022	71	Second	19	voted	Plan	34,85,000
				24	voted	Plan	18,71,670
JANUARY	2023	71	Second	19	voted	Plan	28,637
				20	voted	Plan	12,06,128
				32	voted	Plan	1,01,550
				33	voted	Plan	6,58,064
FEBRUARY	2023	71	Second	16	voted	Plan	33,850
				29	voted	Plan	9,25,944
				30	voted	Plan	9,35,335
MARCH	2023	71	Second	100	voted	Plan	5,54,924
				33	voted	Plan	18,50,001
				38	voted	Plan	1,22,86,221
				79	voted	Plan	38,900
				80	voted	Plan	56,179
MAY	2023	71	First	6	voted	Plan	18,46,123
			Second	18	voted	Plan	18,58,335
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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:	4,43,40,491
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 AUGUST 2023
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					
DECEMBER 2022	22	Second	4	voted	Plan	28,300
MARCH 2023	22	Second	16	voted	Plan	29,600

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

TOTAL AMOUNT:	57,900
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (58004702)BACKWARD WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2023	79	Second	12	voted	Plan	44,80,000
MARCH 2023	79	Second	20	voted	Plan	10,60,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY 2020	83	First	1	voted	Plan	11,38,750
MARCH 2020	83	Second	74	voted	Plan	43,00,000
OCTOBER 2021	83	Second	10	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 AUGUST 2023
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 2023	81	Second	11	voted	Plan	21,25,000

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

TOTAL AMOUNT:	1,66,03,750
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LALITPUR (58)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (58002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	155	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 AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
NOVEMBER	2022	42	Second	10	voted	Plan	12,70,000
MARCH	2023	42	Second	70	voted	Plan	9,960
JULY	2023	42	Second	7	voted	Plan	5,31,000

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 AUGUST 2023
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	2020	37	First	21	voted	Plan	28,79,000
				22	voted	Plan	28,79,000
				23	voted	Plan	28,79,000
				24	voted	Plan	28,79,000
			Second	47	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2020	83	Second	11	voted	Plan	1,00,00,000
MARCH	2021	83	Second	165	voted	Plan	14,39,500
				167	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 AUGUST 2023
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.					
SEPTEMBER 2020	43	First	1	voted	Plan	40,000
		Second	23	voted	Plan	10,000
NOVEMBER 2022	43	Second	15	voted	Plan	40,000
MARCH 2023	43	Second	8	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2020	49	Second	64	voted	Plan	20,000
JANUARY	2022	49	Second	24	voted	Plan	44,000
MARCH	2022	49	First	3	voted	Plan	2,82,312
JULY	2022	49	Second	12	voted	Plan	2,70,000
				13	voted	Plan	2,70,000
				14	voted	Plan	2,17,500
				15	voted	Plan	2,47,500
				17	voted	Plan	87,500
				18	voted	Plan	2,32,500
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	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
				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
				JULY	2023	49	Second
84	voted	Plan	8,76,000				
85	voted	Plan	11,16,000				
86	voted	Plan	2,16,000				
87	voted	Plan	24,910				
11	voted	Plan	2,02,500				
12	voted	Plan	2,55,000				
13	voted	Plan	2,17,500				
14	voted	Plan	2,00,000				
15	voted	Plan	2,17,500				
16	voted	Plan	2,20,000				
17	voted	Plan	1,80,000				
18	voted	Plan	1,65,000				
19	voted	Plan	1,87,500				
20	voted	Plan	2,85,000				
21	voted	Plan	2,15,000				
22	voted	Plan	2,25,000				
23	voted	Plan	3,72,500				
24	voted	Plan	82,500				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
JULY	2023	49	Second	25	voted	Plan	4,35,000
				26	voted	Plan	82,500
				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 AUGUST 2023
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					
MARCH 2020	79	Second	73	voted	Plan	30,000
OCTOBER 2020	79	First	8	voted	Plan	1,77,500
NOVEMBER 2021	79	Second	36	voted	Plan	17,902
JUNE 2022	79	Second	7	voted	Plan	6,436
AUGUST 2022	79	First	1	voted	Plan	17,614
SEPTEMBER 2022	79	First	1	voted	Plan	6,00,000
			12	voted	Plan	1,80,200
			13	voted	Plan	10,319
			9	voted	Plan	6,98,400
			2	voted	Plan	16,70,000
DECEMBER 2022	79	First	3	voted	Plan	52,481
			14	voted	Plan	8,991
			15	voted	Plan	44,629
JANUARY 2023	79	First	1	voted	Plan	43,144
FEBRUARY 2023	79	Second	2	voted	Plan	35,164
			20	voted	Plan	4,15,815
MARCH 2023	79	Second	42	voted	Plan	24,147
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2022	83	Second	12	voted	Plan	4,788
FEBRUARY 2023	83	Second	19	voted	Plan	97,050
MARCH 2023	83	Second	43	voted	Plan	5,064

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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					
FEBRUARY 2020	80	Second	25	voted	Plan	23,40,000
SEPTEMBER 2020	80	Second	20	voted	Plan	46,20,000
NOVEMBER 2020	80	Second	21	voted	Plan	20,000
MARCH 2021	80	Second	110	voted	Plan	10,000
JULY 2021	80	Second	16	voted	Plan	32,70,000
JULY 2022	80	Second	23	voted	Plan	30,000
			8	voted	Plan	73,95,000
AUGUST 2022	80	Second	5	voted	Plan	21,00,000
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

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

TOTAL AMOUNT:	10,86,01,812
NO OF VOUCHERS:	133

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
MARCH	2022	51	Second	30	voted	Plan	3,337
JUNE	2022	51	First	2	voted	Plan	50,000
JULY	2022	51	First	9	voted	Plan	50,000
AUGUST	2022	51	First	2	voted	Plan	50,000
				16	voted	Plan	1,560
				30	voted	Plan	50,000
				8	voted	Plan	11,251
				9	voted	Plan	1,150
OCTOBER	2022	51	First	6	voted	Plan	50,000
				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
				2	voted	Plan	50,000
DECEMBER	2022	51	First	2	voted	Plan	50,000
				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
				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

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

TOTAL AMOUNT: **8,53,294**

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (58004183)LALITPUR					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2008	83	Second	8	voted	Plan	2,55,93,000

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

TOTAL AMOUNT:	2,55,93,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2575					
DDO NAME		DISTRICT MAGISTRATE (58004183)LALITPUR					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2005	13	Second	2	voted	Plan	28,45,000
OCTOBER	2005	13	Second	1	voted	Plan	1,50,00,000
OCTOBER	2006	13	Second	1	voted	Plan	1,50,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	3,28,45,000
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 AUGUST 2023
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					
SEPTEMBER 2022	5	Second	5	voted	Plan	1,00,000
MARCH 2023	5	Second	20	voted	Plan	1,00,000
JULY 2023	5	Second	4	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 AUGUST 2023
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					
JULY	2022	3	First	1	voted	Plan	44,281
				2	voted	Plan	4,80,000
OCTOBER	2022	3	Second	4	voted	Plan	3,12,500
JANUARY	2023	3	Second	2	voted	Plan	30,311
				4	voted	Plan	16,000
FEBRUARY	2023	3	Second	3	voted	Plan	19,73,684
MARCH	2023	3	First	4	voted	Plan	14,97,000
			Second	11	voted	Plan	6,42,105
				25	voted	Plan	10,30,188
				31	voted	Plan	41,786
				34	voted	Plan	3,15,131
				8	voted	Plan	57,190
JULY	2023	3	Second	3	voted	Plan	3,75,000
AUGUST	2023	3	Second	1	voted	Plan	50,741
				3	voted	Plan	20,12,500

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

TOTAL AMOUNT:	92,28,417
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	3604					
DDO NAME	DIVISIONAL DIRECTOR (58004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P., GOVERNMENT					

MARCH	2021	60	First	1	voted	Plan	41,000
MARCH	2023	60	Second	1	voted	Plan	41,000

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

TOTAL AMOUNT:	82,000
NO OF VOUCHERS:	2

GRAND TOTAL OF LALITPUR (58) (NON RECURRING GIA)

TOTAL AMOUNT:	23,82,05,664
NO OF VOUCHERS:	233

TREASURY	LUCKNOW (43)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (43004752)ADMINISTRATION					
CCO NAME & CODE	CCO NOT AVAILABLE					

OCTOBER	2018	90	First	1	voted	Plan	42,428
				2	voted	Plan	61,15,011
				3	voted	Plan	2,33,096
				4	voted	Plan	4,05,96,351
				5	voted	Plan	2,46,838

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (43004757)LUCKNOW					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2002	90	Second	2	voted	N Plan	35,20,000
			3	voted	N Plan	1,16,38,592
MARCH 2002	90	Second	8	voted	N Plan	2,33,41,408

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2020	9	Second	1	voted	Plan	15,09,55,000
MARCH	2021	9	Second	2	voted	Plan	13,28,40,000
MARCH	2022	9	Second	2	voted	Plan	14,61,25,000
MARCH	2023	9	Second	2	voted	Plan	14,61,24,000

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 AUGUST 2023
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:	66,20,74,267
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2055						
DDO NAME	DDO NAME NOT AVAILABLE (43002534)						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
JULY	2023	26	Second	125	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 AUGUST 2023
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	2023	26	Second	766	voted	Plan	2,71,856

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

TOTAL AMOUNT:	5,59,856
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2070					
DDO NAME	COMMISSIONER (43004218)FINANCE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
DECEMBER 2014	53	Second	11	voted	N Plan	1,00,000
MARCH 2015	53	Second	80	voted	N Plan	5,50,000
			81	voted	N Plan	2,00,000
MARCH 2016	53	Second	198	voted	N Plan	1,50,000
MARCH 2017	53	Second	146	voted	N Plan	1,50,000
			163	voted	N Plan	50,000
OCTOBER 2019	53	First	4	voted	Plan	50,000
NOVEMBER 2019	53	Second	38	voted	Plan	1,50,000
FEBRUARY 2020	53	Second	32	voted	Plan	4,00,000
MARCH 2021	53	Second	45	voted	Plan	4,50,000
			46	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2070					
DDO NAME	DISTRICT COMMANDANT HOMEGUARDS (43002571)HOMEGUARDS					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
DECEMBER 2002	53	First	10	voted	N Plan	30,000
MARCH 2004	53	Second	166	voted	N Plan	5,000
			167	voted	N Plan	1,50,000
SEPTEMBER 2006	53	Second	44	voted	N Plan	10,000
JANUARY 2008	53	Second	18	voted	N Plan	10,000
			19	voted	N Plan	10,000
			20	voted	N Plan	10,000
MARCH 2009	53	Second	64	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 AUGUST 2023
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
MARCH	2021	53	First	22	voted	Plan	7,50,000
JANUARY	2022	53	First	13	voted	Plan	7,50,000
JANUARY	2023	53	Second	72	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 AUGUST 2023
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
				162	voted	N Plan	30,000
FEBRUARY	2010	53	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 AUGUST 2023
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 2022	26	First	3	voted	Plan	25,00,000
JANUARY 2023	26	Second	49	voted	Plan	25,00,000
FEBRUARY 2023	26	First	7	voted	Plan	25,00,000
		Second	73	voted	Plan	25,00,000
APRIL 2023	26	Second	12	voted	Plan	25,00,000
MAY 2023	26	Second	17	voted	Plan	25,00,000
JUNE 2023	26	First	7	voted	Plan	25,00,000
AUGUST 2023	26	Second	36	voted	Plan	50,00,000

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

TOTAL AMOUNT:	2,81,39,000
NO OF VOUCHERS:	52

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
MARCH	2023	72	Second	2374	voted	Plan	40,43,000
AUGUST	2023	72	Second	2039	voted	Plan	1,30,04,937

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

TOTAL AMOUNT:	1,70,47,937
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2075					
DDO NAME	CHIEF TREASURY OFFICR (43004275)LUCKNOW					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
JUNE	2006	21	First	2	voted	N Plan
						4,932

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2075					
DDO NAME	COMMANDANT (43006048)T.A. GROUP					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
DECEMBER 2002	21	First	2	voted	N Plan	17,15,003

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	3	voted	Plan	2,52,000
			4	voted	Plan	1,30,000
			5	voted	Plan	78,800
			6	voted	Plan	65,000
			7	voted	Plan	34,000
JUNE 2023	87	First	1	voted	Plan	3,12,000
			2	voted	Plan	1,15,440
		Second	10	voted	Plan	1,92,000
			11	voted	Plan	1,78,000
			12	voted	Plan	1,15,000
			3	voted	Plan	3,72,000
			4	voted	Plan	3,75,000
			5	voted	Plan	5,62,720
			6	voted	Plan	2,01,000
			7	voted	Plan	1,96,000
			8	voted	Plan	1,80,000
			9	voted	Plan	1,81,000
AUGUST 2023	87	Second	3	voted	Plan	2,28,000

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

TOTAL AMOUNT:	67,24,275
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 AUGUST 2023
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 AUGUST 2023
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 (43006002)					
CCO NAME & CODE		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
DECEMBER	2022	39	Second	67	voted	Plan	2,87,500
				68	voted	Plan	3,05,120
				70	voted	Plan	44,60,927
JANUARY	2023	39	First	42	voted	Plan	4,15,900
				43	voted	Plan	2,05,000
				44	voted	Plan	2,11,000
				45	voted	Plan	2,22,800
				46	voted	Plan	1,94,420
			Second	105	voted	Plan	96,937
				106	voted	Plan	1,73,000
				107	voted	Plan	15,40,000
				108	voted	Plan	18,23,000
				109	voted	Plan	1,85,640
				110	voted	Plan	6,13,965
				83	voted	Plan	20,94,249
				89	voted	Plan	9,15,335
FEBRUARY	2023	39	First	3	voted	Plan	1,65,000
			Second	100	voted	Plan	4,26,300
				118	voted	Plan	24,23,844
				97	voted	Plan	21,40,427
				98	voted	Plan	15,00,121
				99	voted	Plan	6,00,000
MARCH	2023	39	First	60	voted	Plan	14,15,321
			Second	100	voted	Plan	8,17,664
				309	voted	Plan	6,03,181
				310	voted	Plan	12,31,105
				311	voted	Plan	17,12,834
				340	voted	Plan	24,64,943
				448	voted	Plan	1,08,43,900
				449	voted	Plan	3,40,000
				451	voted	Plan	1,36,88,733
				475	voted	Plan	16,54,151
				476	voted	Plan	3,46,724
				99	voted	Plan	1,55,000
APRIL	2023	39	Second	45	voted	Plan	50,84,619
MAY	2023	39	Second	53	voted	Plan	14,81,865
				54	voted	Plan	21,04,988
				61	voted	Plan	10,70,468

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (43006002)					
CCO NAME & CODE		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2023	39	Second	63	voted	Plan	8,83,058
JUNE	2023	39	First	29	voted	Plan	7,68,357
			Second	49	voted	Plan	5,18,950
				53	voted	Plan	5,85,835
				89	voted	Plan	5,99,584
JULY	2023	39	First	40	voted	Plan	3,13,413
			Second	103	voted	Plan	7,42,660
				73	voted	Plan	15,73,606
				85	voted	Plan	9,38,597

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (43006009)					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
DECEMBER 2022	39	Second	89	voted	Plan	10,00,000
JANUARY 2023	39	Second	76	voted	Plan	7,95,000
MARCH 2023	39	First	42	voted	Plan	10,00,000
			43	voted	Plan	7,95,000
MAY 2023	39	First	2	voted	Plan	10,00,000
JUNE 2023	39	Second	55	voted	Plan	8,00,000
JULY 2023	39	Second	69	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 AUGUST 2023
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 2022	39	Second	62	voted	Plan	50,00,000
			63	voted	Plan	25,00,000
JANUARY 2023	39	Second	85	voted	Plan	43,33,000
			86	voted	Plan	25,00,000
FEBRUARY 2023	39	Second	69	voted	Plan	50,00,000
MARCH 2023	39	First	44	voted	Plan	25,00,000
			45	voted	Plan	43,33,000
		Second	411	voted	Plan	93,34,600
			96	voted	Plan	25,00,000
APRIL 2023	39	Second	32	voted	Plan	25,00,000
			33	voted	Plan	50,00,000
MAY 2023	39	Second	45	voted	Plan	41,66,000
			46	voted	Plan	25,00,000
JULY 2023	39	First	29	voted	Plan	25,00,000
			30	voted	Plan	50,00,000
		Second	87	voted	Plan	25,00,000
			88	voted	Plan	41,66,000

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 AUGUST 2023
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					
MARCH	2020	73	Second	65	voted	Plan	3,50,00,000
OCTOBER	2020	73	Second	51	voted	Plan	1,16,66,000
MARCH	2021	73	First	31	voted	Plan	1,16,66,000
			Second	306	voted	Plan	1,16,66,000
JUNE	2021	73	First	23	voted	Plan	25,00,000
FEBRUARY	2022	73	First	37	voted	Plan	5,90,000
				38	voted	Plan	25,00,000
MARCH	2022	73	Second	227	voted	Plan	1,47,000
OCTOBER	2022	73	First	10	voted	Plan	16,66,000
DECEMBER	2022	73	Second	84	voted	Plan	3,00,000
				86	voted	Plan	1,50,000
MARCH	2023	73	Second	414	voted	Plan	33,34,000
MAY	2023	73	Second	64	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 AUGUST 2023
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 (43006074)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2021	73	Second	49	voted	Plan	40,35,500
JUNE	2022	73	Second	56	voted	Plan	5,50,000
				60	voted	Plan	80,71,500
				61	voted	Plan	2,45,000
SEPTEMBER	2022	73	First	36	voted	Plan	2,45,000
				40	voted	Plan	80,71,000
NOVEMBER	2022	73	First	4	voted	Plan	2,95,000
				6	voted	Plan	36,59,000
JANUARY	2023	73	Second	68	voted	Plan	500
				69	voted	Plan	42,14,000
MARCH	2023	73	Second	479	voted	Plan	80,71,000
				480	voted	Plan	9,81,000
MAY	2023	73	Second	70	voted	Plan	7,35,000
				72	voted	Plan	80,71,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2008	73	Second	172	voted	Plan	30,00,00,000
APRIL 2008	73	Second	2	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 AUGUST 2023
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
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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					
DECEMBER 2022	48	Second	47	voted	Plan	5,26,689
FEBRUARY 2023	48	First	46	voted	Plan	33,667
			7	voted	Plan	25,85,611
		Second	76	voted	Plan	4,41,904
			88	voted	Plan	12,000
MARCH 2023	48	Second	453	voted	Plan	4,53,200
MAY 2023	48	Second	57	voted	Plan	4,25,568
JULY 2023	48	First	54	voted	Plan	5,88,000
		Second	91	voted	Plan	1,06,000
AUGUST 2023	48	Second	94	voted	Plan	46,000
			95	voted	Plan	4,62,396

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (43004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2023	71	Second	86	voted	Plan	3,21,093

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	72	Second	350	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 AUGUST 2023
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					
FEBRUARY 2023	72	First	12	voted	Plan	74,70,000
MARCH 2023	72	First	26	voted	Plan	74,70,000
		Second	405	voted	Plan	74,70,000
JUNE 2023	72	Second	51	voted	Plan	74,70,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
APRIL 2008	73	Second	11	voted	N Plan	1,22,500

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 AUGUST 2023
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 AUGUST 2023
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					
NOVEMBER 2019	73	First	15	voted	Plan	40,000
MARCH 2023	73	First	28	voted	Plan	45,000

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

TOTAL AMOUNT:	87,30,54,342
NO OF VOUCHERS:	137

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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 (43006040)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
FEBRUARY 2019	47	Second	11	voted	Plan	17,15,000
SEPTEMBER 2019	47	Second	44	voted	Plan	8,58,000
MARCH 2020	47	Second	46	voted	Plan	8,57,000
SEPTEMBER 2020	47	Second	38	voted	Plan	8,60,000
FEBRUARY 2021	47	First	12	voted	Plan	8,55,000
JULY 2021	47	Second	13	voted	Plan	8,60,000
JANUARY 2022	47	First	5	voted	Plan	8,55,000
JULY 2022	47	Second	15	voted	Plan	5,65,950
NOVEMBER 2022	47	Second	16	voted	Plan	11,49,000

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 AUGUST 2023
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 (43006069)					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JANUARY	2023	47	Second	39	voted	Plan	3,47,642
FEBRUARY	2023	47	First	5	voted	Plan	1,09,511
MARCH	2023	47	Second	149	voted	Plan	78,670
				35	voted	Plan	2,02,742
				81	voted	Plan	81,114
MAY	2023	47	Second	21	voted	Plan	2,39,804
				46	voted	Plan	56,297
JUNE	2023	47	Second	17	voted	Plan	1,40,270
				26	voted	Plan	55,953
JULY	2023	47	First	1	voted	Plan	1,23,817
			Second	17	voted	Plan	61,796
AUGUST	2023	47	First	2	voted	Plan	1,24,569

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (43006070)					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH	2012	47	First	4	voted	Plan	15,00,000
JUNE	2012	47	Second	31	voted	Plan	3,25,000
SEPTEMBER	2012	47	Second	21	voted	Plan	8,32,00,000
JULY	2013	47	First	2	voted	Plan	4,50,000
NOVEMBER	2013	47	First	2	voted	Plan	23,00,000
				3	voted	Plan	2,00,00,000
FEBRUARY	2014	47	Second	42	voted	Plan	1,60,00,000
AUGUST	2014	47	Second	7	voted	Plan	5,00,000
				8	voted	Plan	15,00,00,000
SEPTEMBER	2014	47	First	20	voted	Plan	2,50,00,000
FEBRUARY	2015	47	First	1	voted	Plan	27,50,000
MARCH	2015	47	First	3	voted	Plan	5,50,00,000
			Second	212	voted	Plan	2,50,00,000
JULY	2015	47	Second	31	voted	Plan	80,00,000
SEPTEMBER	2015	47	Second	22	voted	Plan	10,50,000
DECEMBER	2015	47	First	1	voted	Plan	3,00,00,000
JANUARY	2016	47	Second	33	voted	Plan	10,50,000
MARCH	2016	47	Second	181	voted	Plan	4,00,00,000
JUNE	2016	47	Second	30	voted	Plan	42,00,000
				31	voted	Plan	3,00,00,000
SEPTEMBER	2016	47	First	12	voted	Plan	2,00,00,000
				13	voted	Plan	70,00,000
DECEMBER	2016	47	Second	22	voted	Plan	3,00,00,000
JANUARY	2017	47	First	7	voted	Plan	2,00,00,000
MARCH	2017	47	Second	182	voted	Plan	2,00,00,000
				183	voted	Plan	70,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JANUARY 2006	47	Second	47	voted	Plan	7,88,000
MARCH 2006	47	Second	173	voted	Plan	51,48,000
			174	voted	Plan	1,14,88,000
			175	voted	Plan	82,80,000
DECEMBER 2006	47	First	10	voted	Plan	6,00,00,000
			4	voted	Plan	4,00,00,000
			5	voted	Plan	3,00,00,000
			6	voted	Plan	3,00,00,000
			7	voted	Plan	1,00,00,000
			8	voted	Plan	2,00,00,000
			9	voted	Plan	99,97,000
MARCH 2007	47	Second	168	voted	N Plan	17,15,000
			169	voted	N Plan	17,15,000
			170	voted	Plan	20,00,000
			171	voted	Plan	20,00,000
			172	voted	Plan	50,00,000
			173	voted	Plan	25,00,000
			174	voted	Plan	30,00,000
AUGUST 2007	47	Second	18	voted	N Plan	8,57,000
DECEMBER 2007	47	First	1	voted	Plan	1,00,00,000
MARCH 2008	47	Second	75	voted	N Plan	25,73,000
JULY 2008	47	Second	46	voted	N Plan	17,15,000
FEBRUARY 2009	47	Second	10	voted	Plan	15,37,33,000
MARCH 2009	47	Second	34	voted	Plan	40,93,000
			35	voted	Plan	3,69,12,000
			36	voted	Plan	2,00,00,000
JULY 2009	47	Second	26	voted	Plan	5,00,000
AUGUST 2009	47	Second	15	voted	N Plan	17,15,000
			16	voted	N Plan	17,15,000
DECEMBER 2009	47	Second	18	voted	Plan	2,50,000
AUGUST 2010	47	Second	32	voted	Plan	30,00,000
OCTOBER 2010	47	First	10	voted	N Plan	17,15,000
MARCH 2011	47	First	1	voted	N Plan	17,15,000
		Second	113	voted	Plan	97,00,000
MARCH 2012	47	Second	14	voted	N Plan	10,910
			48	voted	N Plan	2,47,370
			49	voted	N Plan	708
MAY 2012	47	Second	3	voted	Plan	3,25,000

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2203					
DDO NAME		DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JUNE	2012	47	First	1	voted	Plan	3,25,000
AUGUST	2012	47	First	3	voted	Plan	3,25,000
NOVEMBER	2013	47	Second	13	voted	N Plan	2,811
MARCH	2016	47	Second	182	voted	Plan	3,00,00,000
AUGUST	2016	47	Second	19	voted	N Plan	3,69,091

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
MARCH	2023	47	Second	131	voted	Plan	1,55,440
				134	voted	Plan	1,70,180

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

TOTAL AMOUNT:	1,13,74,17,645
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 AUGUST 2023
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					
JANUARY 2023	22	First	15	voted	Plan	4,18,000
		Second	40	voted	Plan	2,94,749
FEBRUARY 2023	22	First	3	voted	Plan	4,14,000
		Second	22	voted	Plan	2,37,933
MARCH 2023	22	First	10	voted	Plan	6,71,906
			27	voted	Plan	20,00,00,000
		Second	178	voted	Plan	69,999
			43	voted	Plan	1,07,650
			44	voted	Plan	4,14,000
			81	voted	Plan	2,89,400
JULY 2023	22	First	3	voted	Plan	4,20,000
AUGUST 2023	22	First	3	voted	Plan	4,20,000

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

TOTAL AMOUNT:	20,37,57,637
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 AUGUST 2023
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 AUGUST 2023
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						
AUGUST	2023	79	First	11	voted	Plan	1,80,000
			Second	60	voted	Plan	3,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2023	80	Second	235	voted	Plan	5,86,918
				236	voted	Plan	2,03,390
				237	voted	Plan	1,12,449
				24	voted	Plan	1,03,276
				25	voted	Plan	1,26,756
				257	voted	Plan	1,34,520
				26	voted	Plan	1,12,320
				274	voted	Plan	1,830
				295	voted	Plan	17,488
				296	voted	Plan	2,68,792
				297	voted	Plan	1,74,392
				298	voted	Plan	1,87,196
				299	voted	Plan	3,89,350
				300	voted	Plan	3,91,280
				43	voted	Plan	42,000
				44	voted	Plan	1,57,500
				93	voted	Plan	38,998
				94	voted	Plan	1,50,476
				95	voted	Plan	1,15,400
				MAY	2023	80	Second
97	voted	Plan	1,06,583				
98	voted	Plan	1,51,816				
99	voted	Plan	1,11,524				
3	voted	Plan	1,18,695				
JUNE	2023	80	First	4	voted	Plan	8,78,998
				1	voted	Plan	4,63,454
JULY	2023	80	First	2	voted	Plan	40,399
				12	voted	Plan	14,819
			Second	13	voted	Plan	4,13,566
				37	voted	Plan	3,84,708
				38	voted	Plan	25,683
				39	voted	Plan	1,62,500
				40	voted	Plan	1,84,183
				67	voted	Plan	1,56,825
AUGUST	2023	80	First	10	voted	Plan	3,64,111
				Second	16	voted	Plan
			17		voted	Plan	1,96,500
			18	voted	Plan	2,19,259	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2023	80	Second	19	voted	Plan	3,54,306
				20	voted	Plan	3,74,958
				54	voted	Plan	1,51,650
				63	voted	Plan	1,20,500
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2021	83	Second	34	voted	Plan	19,80,000
JANUARY	2022	83	First	5	voted	Plan	40,00,000
FEBRUARY	2022	83	Second	49	voted	Plan	6,50,000
MARCH	2022	83	Second	124	voted	Plan	59,00,000
				289	voted	Plan	1,00,000
				332	voted	Plan	95,00,000
				333	voted	Plan	91,62,500
				334	voted	Plan	91,700

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2225					
DDO NAME		GENERAL MANAGER (43006008)U.P. ANUSUCHIT JATI VITT EVAM					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2008	83	Second	10	voted	Plan	3,37,500

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

TOTAL AMOUNT:	4,16,93,548
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2230					
DDO NAME		DDO NAME NOT AVAILABLE (43006014)					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	263	voted	Plan	1,80,00,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2015	83	Second	264	voted	Plan	1,20,00,00,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2022	76	Second	3	voted	Plan	1,25,000

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

TOTAL AMOUNT:	3,00,01,25,000
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 AUGUST 2023
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	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2002	43	First	9	voted	N Plan	25,000
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MAY 2002	42	Second	4	voted	N Plan	50,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2002	80	Second	71	voted	N Plan	52,612
			75	voted	Plan	14,250
			77	voted	Plan	16,200
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 2002	79	Second	35	voted	N Plan	78,000
NOVEMBER 2002	79	First	2	voted	N Plan	1,29,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2009	79	Second	19	voted	N Plan	48,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2006	42	First	61	voted	N Plan 304

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	LUCKNOW (43)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (43004031)LUCKNOW						
CCO NAME & CODE	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
MARCH	2023	42	Second	253	voted	Plan	48,110

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		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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	164	voted	Plan	10,000
				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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY	2023	49	First	2	voted	Plan	1,78,145
FEBRUARY	2023	49	Second	61	voted	Plan	1,00,000
				62	voted	Plan	1,42,500
				64	voted	Plan	2,00,000
				65	voted	Plan	2,02,500
				66	voted	Plan	2,17,500
				67	voted	Plan	2,92,500
				68	voted	Plan	3,15,000
				69	voted	Plan	3,60,000
				70	voted	Plan	3,75,000
				71	voted	Plan	4,05,000
				72	voted	Plan	4,20,000
				73	voted	Plan	4,72,500
				74	voted	Plan	5,62,500
MARCH	2023	49	Second	195	voted	Plan	19,97,450
				293	voted	Plan	1,12,000
				294	voted	Plan	1,72,000
				295	voted	Plan	2,60,000
				296	voted	Plan	18,08,000
				297	voted	Plan	18,12,000
				298	voted	Plan	18,92,000
				299	voted	Plan	28,56,000
				300	voted	Plan	28,64,000
				301	voted	Plan	28,96,000
				302	voted	Plan	37,68,000
				303	voted	Plan	54,996
				304	voted	Plan	20,48,145
				306	voted	Plan	4,69,348
				307	voted	Plan	39,78,000
				308	voted	Plan	39,78,000
				60	voted	Plan	7,500
				61	voted	Plan	1,00,000
				63	voted	Plan	12,32,500
				64	voted	Plan	10,87,500
				65	voted	Plan	4,40,000
				66	voted	Plan	3,00,000
				67	voted	Plan	2,45,000
				76	voted	Plan	4,12,500

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	49	Second	77	voted	Plan	6,02,500
				78	voted	Plan	4,05,000
JULY	2023	49	Second	33	voted	Plan	3,00,000
				34	voted	Plan	3,67,500
				35	voted	Plan	3,87,500
				36	voted	Plan	4,02,500
				37	voted	Plan	4,05,000
				38	voted	Plan	4,32,500
				39	voted	Plan	5,85,000
				40	voted	Plan	10,82,500
AUGUST	2023	49	First	25	voted	Plan	20,192
				39	voted	Plan	2,03,240
			Second				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
FEBRUARY 2023	79	Second	31	voted	Plan	38,62,400
MARCH 2023	79	First	28	voted	Plan	13,94,000
			29	voted	Plan	64,16,000
		Second	135	voted	Plan	2,24,828
			185	voted	Plan	1,50,000
			186	voted	Plan	2,63,953
			215	voted	Plan	11,04,710
AUGUST 2023	79	Second	66	voted	Plan	11,50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2023	83	Second	46	voted	Plan	1,55,000
MARCH 2023	83	First	25	voted	Plan	2,05,000
		Second	163	voted	Plan	1,09,100

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 AUGUST 2023
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					
OCTOBER	2021	80	First	2	voted	Plan	2,80,000
			Second	45	voted	Plan	26,10,000
NOVEMBER	2021	80	Second	63	voted	Plan	3,00,000
				73	voted	Plan	1,80,000
DECEMBER	2021	80	First	32	voted	Plan	3,90,000
			Second	68	voted	Plan	1,47,60,000
				69	voted	Plan	36,00,000
				70	voted	Plan	65,70,000
JANUARY	2022	80	First	27	voted	Plan	12,40,000
			Second	47	voted	Plan	6,90,000
				48	voted	Plan	28,29,000
FEBRUARY	2022	80	First	13	voted	Plan	1,20,000
MARCH	2022	80	First	1	voted	Plan	2,16,539
			Second	218	voted	Plan	63,30,000
				280	voted	Plan	94,400
				281	voted	Plan	1,89,000
				282	voted	Plan	1,18,000
				283	voted	Plan	70,605
				284	voted	Plan	95,580
				298	voted	Plan	55,398
				299	voted	Plan	93,232
				411	voted	Plan	7,20,000
				413	voted	Plan	15,340
				414	voted	Plan	2,17,637
				420	voted	Plan	21,311
				438	voted	Plan	52,50,000
				439	voted	Plan	37,50,000
				441	voted	Plan	1,23,714
				444	voted	Plan	66,959
JUNE	2022	80	Second	48	voted	Plan	87,50,000
JULY	2022	80	Second	31	voted	Plan	14,99,078
				32	voted	Plan	14,98,250
				33	voted	Plan	9,89,000
AUGUST	2022	80	Second	64	voted	Plan	21,00,000
OCTOBER	2022	80	First	12	voted	Plan	2,33,080
			Second	78	voted	Plan	2,10,000
NOVEMBER	2022	80	Second	77	voted	Plan	15,00,000
DECEMBER	2022	80	First	8	voted	Plan	3,70,81,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2022	80	Second	38	voted	Plan	22,68,005
JANUARY	2023	80	Second	81	voted	Plan	20,57,744
FEBRUARY	2023	80	Second	75	voted	Plan	1,37,099
				76	voted	Plan	1,15,640
				77	voted	Plan	29,124
				78	voted	Plan	93,232
MARCH	2023	80	First	2	voted	Plan	1,26,577
			Second	196	voted	Plan	4,13,666
				229	voted	Plan	25,000
				246	voted	Plan	1,10,000
				247	voted	Plan	2,33,080
				248	voted	Plan	3,88,500
				249	voted	Plan	1,42,498
				255	voted	Plan	7,44,354
				256	voted	Plan	14,76,000
				257	voted	Plan	87,17,625
				258	voted	Plan	53,937
				287	voted	Plan	25,000
				316	voted	Plan	1,25,000
				317	voted	Plan	1,49,625
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2021	83	First	33	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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	REGISTRAR (43004030)HIGH COURT BENCH					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2007	42	Second	70	voted	N Plan	5,98,000

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

TOTAL AMOUNT:	28,46,93,412
NO OF VOUCHERS:	156

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	18,98,995
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 AUGUST 2023
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

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

TOTAL AMOUNT:	1,90,39,650
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2515						
DDO NAME	CHIEF DEVELOPMENT OFFICER (43004182)LUCKNOW						
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	27	voted	Plan	19,52,000
FEBRUARY	2009	14	First	7	voted	Plan	26,94,000
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	2007	13	Second	255	voted	Plan	13,92,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2008	83	First	3	voted	Plan	5,08,29,000
JANUARY	2009	83	First	1	voted	Plan	95,99,000
			Second	41	voted	Plan	4,15,86,000
MARCH	2009	83	Second	41	voted	Plan	10,34,14,000

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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2515					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2005	14	Second	50	voted	N Plan	65,59,000
OCTOBER 2006	14	Second	28	voted	N Plan	64,27,000
DECEMBER 2006	14	Second	7	voted	N Plan	65,59,000
JULY 2007	14	First	2	voted	N Plan	65,59,000
SEPTEMBER 2007	14	Second	21	voted	N Plan	59,12,000
MARCH 2008	14	Second	267	voted	N Plan	65,59,000
FEBRUARY 2009	14	First	8	voted	N Plan	37,600
			9	voted	N Plan	65,58,700
AUGUST 2009	14	Second	43	voted	N Plan	65,59,000
FEBRUARY 2010	14	Second	59	voted	N Plan	57,82,100
MARCH 2010	14	Second	195	voted	N Plan	7,77,000
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 2006	13	First	13	voted	Plan	18,120
MARCH 2006	13	Second	17	voted	Plan	68,34,000

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 AUGUST 2023
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 AUGUST 2023
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:	42,16,55,317
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2575					
DDO NAME		CHIEF DEVELOPMENT OFFICER (43004182)LUCKNOW					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2004	13	Second	2	voted	Plan	3,75,00,000
				4	voted	Plan	11,25,00,000

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

TOTAL AMOUNT:	15,00,00,000
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 AUGUST 2023
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					
APRIL	2023	9	Second	1	voted	Plan	3,00,00,00,000
				3	voted	Plan	5,60,00,00,000
				4	voted	Plan	2,00,00,00,000
MAY	2023	9	Second	2	voted	Plan	5,40,00,00,000
				3	voted	Plan	1,50,00,00,000
				4	voted	Plan	1,50,00,00,000
				5	voted	Plan	3,00,00,00,000
				6	voted	Plan	2,00,00,00,000
JUNE	2023	9	First	2	voted	Plan	1,50,00,00,000
				3	voted	Plan	60,45,00,000
			Second	5	voted	Plan	5,40,00,00,000
				6	voted	Plan	3,00,00,00,000
				7	voted	Plan	2,00,00,00,000
JULY	2023	9	First	2	voted	Plan	1,50,00,00,000
				3	voted	Plan	21,00,00,00,000
			Second	4	voted	Plan	5,40,00,00,000
				6	voted	Plan	2,00,00,00,000
AUGUST	2023	9	First	2	voted	Plan	1,50,00,00,000
				3	voted	Plan	60,45,00,000
			Second	4	voted	Plan	5,40,00,00,000
				5	voted	Plan	2,00,00,00,000

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

TOTAL AMOUNT:	75,90,90,00,000
NO OF VOUCHERS:	21

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (08002562)					
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
DECEMBER 2015	70	Second	2	voted	Plan	17,00,00,000
MARCH 2016	70	Second	4	voted	Plan	16,99,58,000

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 AUGUST 2023
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					
FEBRUARY 2021	70	Second	1	voted	Plan	12,75,00,000
MARCH 2021	70	Second	2	voted	Plan	1,00,00,000
JULY 2021	70	Second	3	voted	Plan	25,00,000
MARCH 2022	70	Second	3	voted	Plan	3,75,00,000
			4	voted	Plan	3,37,27,500
SEPTEMBER 2022	70	First	3	voted	Plan	35,00,000
MARCH 2023	70	Second	5	voted	Plan	1,11,00,000
			6	voted	Plan	33,00,000
			7	voted	Plan	62,50,000
MAY 2023	70	Second	5	voted	Plan	3,00,00,000
JUNE 2023	70	Second	3	voted	Plan	10,00,00,000
			4	voted	Plan	12,50,00,000
JULY 2023	70	First	1	voted	Plan	4,16,66,000
		Second	2	voted	Plan	87,37,500
			3	voted	Plan	50,00,000
AUGUST 2023	70	First	1	voted	Plan	4,16,66,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				92,74,05,000		
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 AUGUST 2023
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						
JUNE	2023	5	Second	28	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 AUGUST 2023
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					
DECEMBER 2022	3	Second	22	voted	Plan	16,784
JANUARY 2023	3	First	2	voted	Plan	13,50,000
		Second	18	voted	Plan	9,42,500
			28	voted	Plan	4,64,517
FEBRUARY 2023	3	Second	17	voted	Plan	10,25,000
			29	voted	Plan	12,450
MARCH 2023	3	Second	100	voted	Plan	56,000
			103	voted	Plan	15,000
			124	voted	Plan	1,000
			129	voted	Plan	5,03,542
			22	voted	Plan	24,50,000
			24	voted	Plan	22,10,000
			61	voted	Plan	28,78,157
			72	voted	Plan	1,12,541
			91	voted	Plan	39,585
JULY 2023	3	First	3	voted	Plan	28,43,289
		Second	18	voted	Plan	16,79,881
AUGUST 2023	3	First	14	voted	Plan	43,020

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

TOTAL AMOUNT: **1,72,43,266**

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 AUGUST 2023
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					
JULY	2023	7	Second	8	voted	Plan	5,00,00,000

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

TOTAL AMOUNT:	5,00,00,000
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 AUGUST 2023
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					
JUNE	2023	7	Second	1	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 AUGUST 2023
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					
DECEMBER 2022	70	Second	1	voted	Plan	3,29,48,000
MARCH 2023	70	Second	3	voted	Plan	2,12,83,000
JULY 2023	70	Second	2	voted	Plan	62,51,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2007	70	Second	2	voted	N Plan	5,00,000
				3	voted	Plan	75,00,000
MAY	2009	70	First	2	voted	N Plan	25,00,000
DECEMBER	2009	70	First	5	voted	N Plan	25,00,000
AUGUST	2012	70	First	2	voted	N Plan	10,00,000
OCTOBER	2012	70	Second	2	voted	N Plan	10,00,000
DECEMBER	2012	70	First	1	voted	N Plan	10,00,000
JULY	2013	70	Second	6	voted	Plan	1,28,50,000
				8	voted	N Plan	15,00,000
OCTOBER	2013	70	First	1	voted	N Plan	15,00,000
MARCH	2014	70	Second	5	voted	N Plan	45,00,000
AUGUST	2014	70	Second	1	voted	N Plan	15,00,000
MARCH	2015	70	Second	1	voted	N Plan	15,00,000
				4	voted	N Plan	30,00,000
				6	voted	N Plan	30,00,000

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

TOTAL AMOUNT:	50,50,22,000
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 AUGUST 2023
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 AUGUST 2023
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:	9,95,12,700
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (43006014)					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2003	37	First	1	voted	N 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 AUGUST 2023
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					
DECEMBER 2006	37	Second	5	voted	N Plan	2,03,000
JANUARY 2007	37	Second	1	voted	N Plan	968
MARCH 2007	37	Second	11	voted	N Plan	384
			6	voted	N Plan	651
			7	voted	N Plan	697
			9	voted	N Plan	836

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

TOTAL AMOUNT:	17,06,536
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	4202					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2010	73	Second	22	voted	N Plan	50,00,000
OCTOBER 2010	73	First	1	voted	Plan	14,00,00,000
CCO NAME & CODE	SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT/Director, City Land Demarcation, Uttar Pradesh, Lucknow					
MARCH 2011	2	First	1	voted	Plan	4,96,53,500
		Second	8	voted	Plan	4,96,53,500
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
MARCH 2011	47	Second	11	voted	Plan	1,41,61,000
JULY 2011	47	Second	2	voted	Plan	1,00,00,000
DECEMBER 2011	47	Second	3	voted	Plan	1,12,19,000
MARCH 2012	47	Second	2	voted	Plan	1,75,62,000
			4	voted	Plan	1,12,19,000
JANUARY 2013	47	Second	2	voted	Plan	1,00,00,000

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

TOTAL AMOUNT: 40,24,32,000

NO OF VOUCHERS: 14

GRAND TOTAL OF LUCKNOW (43) (NON RECURRING GIA)

TOTAL AMOUNT: 84,77,02,02,383

NO OF VOUCHERS: 762

TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2052					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2					
CCO NAME & CODE	SECRETARY SECRETARIAT ADMINISTRATION DEPART, U.P.GOV'T/PRIPAL SECRETARY DEPT OF PARLIARY AFFAIRS, U.P.GOV'T/SECRETARY, PROGRAM IMPLEMENTATION DEPT U.P.GOV'T					
MARCH 2002	78	Second	851	voted	N Plan	47,779
OCTOBER 2002	78	First	139	voted	N Plan	1,000
JUNE 2015	78	First	74	voted	N Plan	2,00,000
MARCH 2017	78	Second	855	voted	N Plan	18,000
			856	voted	N Plan	80,000
SEPTEMBER 2018	78	Second	172	voted	Plan	43,760
MARCH 2019	78	Second	415	voted	Plan	43,760
			483	voted	Plan	4,09,730

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2052					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (60004651)LUCKNOW-2					
CCO NAME & CODE	SECRETARY SECRETARIAT ADMINISTRATION DEPANT,U.P.GOV'T/PRIPAL SECRETARY DEPT OF PARLIARY AFFAIRS,U.P.GOV'T/SECRETARY,PROGRAM IMPLEMENTATION DEPT U.P.GOV'T					
SEPTEMBER 2019	78	Second	142	voted	Plan	1,30,000
MARCH 2020	78	Second	603	voted	Plan	1,20,000
APRIL 2020	78	Second	43	voted	Plan	1,30,000
NOVEMBER 2020	78	Second	137	voted	Plan	90,000
MARCH 2021	78	Second	666	voted	Plan	5,000
AUGUST 2021	78	Second	106	voted	Plan	1,16,000
NOVEMBER 2021	78	First	59	voted	Plan	1,33,500
AUGUST 2022	78	First	41	voted	Plan	1,16,000
JULY 2023	78	Second	67	voted	Plan	2,50,000

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

TOTAL AMOUNT:	19,34,529
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 AUGUST 2023
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						
JUNE	2023	26	Second	326	voted	Plan	11,144
				327	voted	Plan	7,000
				328	voted	Plan	3,102
				329	voted	Plan	26,681
				465	voted	Plan	1,07,392
JULY	2023	26	First	62	voted	Plan	3,47,132
				98	voted	Plan	19,907
			Second	427	voted	Plan	1,23,366
AUGUST	2023	26	First	117	voted	Plan	1,70,400
			Second	419	voted	Plan	99,389

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

TOTAL AMOUNT:	9,15,513
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 AUGUST 2023
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.						
JULY	2023	37	Second	101	voted	Plan	90,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.						
AUGUST	2023	19	Second	302	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 AUGUST 2023
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					
JULY	2023	48	First	53	voted	Plan	1,01,022
			Second	208	voted	Plan	25,845
				209	voted	Plan	36,000
				210	voted	Plan	85,027
AUGUST	2023	48	First	100	voted	Plan	19,887
				101	voted	Plan	67,916
			Second	199	voted	Plan	13,658
				303	voted	Plan	38,974
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	2,21,14,12,229
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 AUGUST 2023
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					
JANUARY 2023	46	First	13	voted	Plan	2,97,500
MAY 2023	46	First	12	voted	Plan	2,97,500

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 AUGUST 2023
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 ()						
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	Second	114	voted	N Plan	21,160

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 AUGUST 2023
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 (60004567)						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2015	73	Second	42	voted	Plan	2,50,00,000
				90	voted	Plan	2,50,00,000
JULY	2019	73	Second	58	voted	Plan	83,95,833
FEBRUARY	2021	73	First	2	voted	Plan	63,00,000
MARCH	2021	73	Second	169	voted	Plan	42,00,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
JULY	2019	81	Second	56	voted	Plan	8,12,500
FEBRUARY	2021	81	First	1	voted	Plan	7,01,647
MARCH	2021	81	Second	168	voted	Plan	4,67,763
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2019	83	Second	59	voted	Plan	16,25,000
JANUARY	2021	83	Second	75	voted	Plan	13,98,353
MARCH	2021	83	Second	171	voted	Plan	9,32,237

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 AUGUST 2023
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 AUGUST 2023
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 (60006002)					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2023	71	Second	47	voted	Plan	1,11,21,48,532
AUGUST	2023	71	Second	34	voted	Plan	53,24,32,000
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
AUGUST	2023	81	Second	35	voted	Plan	78,64,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2023	83	Second	34	voted	Plan	36,00,00,000
JUNE	2023	83	First	10	voted	Plan	1,00,50,50,810
AUGUST	2023	83	Second	45	voted	Plan	20,75,60,000

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 AUGUST 2023
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					
FEBRUARY 2023	73	First	20	voted	Plan	50,00,000
MARCH 2023	73	Second	153	voted	Plan	50,00,000
MAY 2023	73	First	9	voted	Plan	50,00,000
AUGUST 2023	73	Second	49	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
				213	voted	Plan	9,10,000
				34	voted	Plan	9,10,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
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 2023	48	First	17	voted	Plan	3,40,27,200

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DIRECTOR (60004368)BASIC EDUCATION (CAMP OFFICE)					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2022	71	First	5	voted	Plan	6,50,00,00,000
				6	voted	Plan	1,00,20,00,000
OCTOBER	2022	71	Second	25	voted	Plan	36,00,000
JANUARY	2023	71	Second	46	voted	Plan	36,00,000
MARCH	2023	71	Second	141	voted	Plan	36,00,000
MAY	2023	71	Second	36	voted	Plan	50,00,00,000
JULY	2023	71	Second	22	voted	Plan	6,50,00,00,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2202						
DDO NAME	DIRECTOR (60004372)DIRECTORATE OF INFORMAL EDUCATION						
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
MARCH	2023	81	Second	100	voted	Plan	33,58,000
MAY	2023	81	Second	21	voted	Plan	22,38,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2023	83	Second	108	voted	Plan	62,76,000
MAY	2023	83	Second	24	voted	Plan	41,84,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
SEPTEMBER 2020	72	First	2	voted	Plan	2,25,000
			6	voted	Plan	2,00,000
			7	voted	Plan	1,00,000
DECEMBER 2020	72	Second	36	voted	Plan	2,57,500
MARCH 2021	72	Second	107	voted	Plan	1,00,000
			110	voted	Plan	12,50,000
			130	voted	Plan	2,57,500
			180	voted	Plan	3,68,500
			185	voted	Plan	12,50,000
SEPTEMBER 2021	72	First	24	voted	Plan	3,00,000
			25	voted	Plan	3,72,000
NOVEMBER 2021	72	Second	14	voted	Plan	2,57,500
JANUARY 2022	72	Second	38	voted	Plan	25,00,000
			40	voted	Plan	1,00,000
MARCH 2022	72	Second	189	voted	Plan	2,57,500
			202	voted	Plan	1,00,000
			203	voted	Plan	25,00,000
NOVEMBER 2022	72	Second	33	voted	Plan	2,57,500
FEBRUARY 2023	72	First	14	voted	Plan	25,00,000
MARCH 2023	72	Second	122	voted	Plan	1,00,000
			158	voted	Plan	2,57,500
			161	voted	Plan	3,68,500
			212	voted	Plan	50,00,000
JUNE 2023	72	Second	51	voted	Plan	1,00,000
JULY 2023	72	Second	62	voted	Plan	2,57,500
AUGUST 2023	72	Second	21	voted	Plan	25,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR UP PUNJABI ACADEMY (60006008)U.P. PUNJABI ACADMEY					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
DECEMBER 2022	39	First	8	voted	Plan	1,76,351
		Second	21	voted	Plan	2,15,295
			22	voted	Plan	46,603
JANUARY 2023	39	First	4	voted	Plan	1,40,646
		Second	18	voted	Plan	3,75,112
FEBRUARY 2023	39	Second	44	voted	Plan	82,063
			45	voted	Plan	5,05,810
			46	voted	Plan	1,73,524
MARCH 2023	39	Second	138	voted	Plan	2,20,602
			139	voted	Plan	2,91,414
			24	voted	Plan	1,14,502
			25	voted	Plan	1,11,884
			73	voted	Plan	1,90,441
			96	voted	Plan	1,74,980
MAY 2023	39	First	7	voted	Plan	1,19,506
			8	voted	Plan	3,01,972
		Second	15	voted	Plan	60,528
			29	voted	Plan	58,983
JUNE 2023	39	First	22	voted	Plan	1,44,708
			3	voted	Plan	64,583
		Second	28	voted	Plan	94,433
			29	voted	Plan	2,36,000
			30	voted	Plan	48,652
			31	voted	Plan	63,386
			49	voted	Plan	1,40,207
JULY 2023	39	First	19	voted	Plan	1,30,187
		Second	66	voted	Plan	2,70,000
			68	voted	Plan	62,118
AUGUST 2023	39	First	2	voted	Plan	4,07,666
		Second	46	voted	Plan	1,31,807

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR UP PUNJABI ACADEMY (60006009)U.P. PUNJABI ACADMEY					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
DECEMBER 2022	39	First	18	voted	Plan	1,87,871
			3	voted	Plan	5,07,200
			5	voted	Plan	1,11,842
		Second	36	voted	Plan	2,71,918
JANUARY 2023	39	First	8	voted	Plan	1,93,353
		Second	42	voted	Plan	3,77,227
FEBRUARY 2023	39	Second	58	voted	Plan	1,12,693
MARCH 2023	39	Second	143	voted	Plan	1,40,000
			144	voted	Plan	7,76,220
			185	voted	Plan	3,06,278
			26	voted	Plan	11,86,202
			28	voted	Plan	91,300
MAY 2023	39	Second	27	voted	Plan	6,16,441
JUNE 2023	39	First	5	voted	Plan	2,91,676
JULY 2023	39	First	15	voted	Plan	6,40,434
AUGUST 2023	39	First	5	voted	Plan	6,08,051
		Second	33	voted	Plan	3,43,398

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER 2022	2	Second	23	voted	Plan	27,75,000
FEBRUARY 2023	2	First	16	voted	Plan	27,75,000
JUNE 2023	2	Second	32	voted	Plan	50,00,000
AUGUST 2023	2	First	3	voted	Plan	50,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	OFFICER ON SPECIAL DUTY (60004569)HIGHER EDUCATION (EMPLOYMENT)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2021	73	First	7	voted	Plan	3,00,000
MAY 2023	73	First	1	voted	Plan	2,00,000

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

TOTAL AMOUNT:	17,94,28,64,091
NO OF VOUCHERS:	121

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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					
SEPTEMBER 2020	47	Second	4	voted	Plan	1,25,000
AUGUST 2021	47	First	3	voted	Plan	1,25,000
JANUARY 2022	47	Second	7	voted	Plan	1,24,000
JUNE 2022	47	First	3	voted	Plan	82,170
DECEMBER 2022	47	Second	5	voted	Plan	1,66,000
JUNE 2023	47	Second	9	voted	Plan	1,25,000

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

TOTAL AMOUNT:	7,47,170
NO OF VOUCHERS:	6

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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					
JULY	2023	22	Second	12	voted	Plan	24,263
				25	voted	Plan	5,00,000
AUGUST	2023	22	First	1	voted	Plan	15,00,000
				12	voted	Plan	22,15,000
				13	voted	Plan	11,80,000
				14	voted	Plan	5,65,000
				2	voted	Plan	50,00,000
				3	voted	Plan	78,485
			Second	18	voted	Plan	25,000

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

TOTAL AMOUNT:	1,10,87,748
NO OF VOUCHERS:	9

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2205					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2002	72	Second	401	voted	Plan	10,00,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2205					
DDO NAME		DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE					
CCO NAME & CODE		Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow					
OCTOBER	2021	92	Second	93	voted	Plan	31,08,000
NOVEMBER	2021	92	First	12	voted	Plan	2,50,000
				18	voted	Plan	15,00,000
				19	voted	Plan	25,00,000
				20	voted	Plan	12,50,000
				21	voted	Plan	25,00,000
				22	voted	Plan	42,50,000
			Second	74	voted	Plan	25,00,000
				75	voted	Plan	51,50,000
DECEMBER	2021	92	Second	55	voted	Plan	6,15,000
JANUARY	2022	92	Second	29	voted	Plan	42,50,000
				30	voted	Plan	25,00,000
				33	voted	Plan	81,25,000
				34	voted	Plan	53,75,000
FEBRUARY	2022	92	First	22	voted	Plan	25,00,000
				23	voted	Plan	12,50,000
				24	voted	Plan	10,00,000
			Second	80	voted	Plan	25,26,200
MARCH	2022	92	First	40	voted	Plan	53,75,000
				41	voted	Plan	25,00,000
			Second	123	voted	Plan	42,50,000
				124	voted	Plan	51,50,000
				244	voted	Plan	9,000
				249	voted	Plan	25,00,000
				250	voted	Plan	25,00,000
				270	voted	Plan	53,75,000
				272	voted	Plan	81,25,000
				277	voted	Plan	35,76,000
				279	voted	Plan	4,80,000
				280	voted	Plan	25,00,000
				281	voted	Plan	51,50,000
				298	voted	Plan	81,25,000
				301	voted	Plan	71,79,387
JULY	2022	92	Second	46	voted	Plan	25,00,000
				48	voted	Plan	53,75,000
				49	voted	Plan	42,50,000
				50	voted	Plan	25,00,000
				68	voted	Plan	2,50,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2205					
DDO NAME		DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE					
CCO NAME & CODE		Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow					
JULY	2022	92	Second	70	voted	Plan	81,25,000
				71	voted	Plan	25,00,000
AUGUST	2022	92	Second	71	voted	Plan	15,00,000
SEPTEMBER	2022	92	Second	55	voted	Plan	51,50,000
				78	voted	Plan	17,50,000
OCTOBER	2022	92	Second	14	voted	Plan	25,00,000
				46	voted	Plan	25,00,000
NOVEMBER	2022	92	First	37	voted	Plan	49,04,333
DECEMBER	2022	92	Second	76	voted	Plan	51,50,000
JANUARY	2023	92	First	11	voted	Plan	15,00,000
				5	voted	Plan	15,00,000
			Second	93	voted	Plan	25,00,000
				94	voted	Plan	25,00,000
				95	voted	Plan	17,50,000
FEBRUARY	2023	92	Second	106	voted	Plan	51,50,000
				63	voted	Plan	53,75,000
				72	voted	Plan	2,50,000
MARCH	2023	92	First	10	voted	Plan	1,62,50,000
				11	voted	Plan	50,00,000
				16	voted	Plan	57,65,000
				17	voted	Plan	1,07,50,000
				18	voted	Plan	15,00,000
				19	voted	Plan	25,00,000
				20	voted	Plan	25,00,000
				21	voted	Plan	81,25,000
				22	voted	Plan	25,00,000
				63	voted	Plan	85,00,000
				69	voted	Plan	51,50,000
				9	voted	Plan	42,50,000
			Second	182	voted	Plan	56,26,028
				242	voted	Plan	25,00,000
				244	voted	Plan	50,00,000
				329	voted	Plan	30,00,000
				345	voted	Plan	89,73,290
				349	voted	Plan	1,50,00,000
				351	voted	Plan	30,00,000
				363	voted	Plan	2,04,09,000
				386	voted	Plan	25,00,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2205					
DDO NAME		DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE					
CCO NAME & CODE		Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow					
JUNE	2023	92	First	26	voted	Plan	2,75,000
			Second	43	voted	Plan	53,75,000
				44	voted	Plan	42,50,000
				45	voted	Plan	17,50,000
				46	voted	Plan	13,75,000
				47	voted	Plan	16,50,000
AUGUST	2023	92	First	4	voted	Plan	4,22,38,995

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 AUGUST 2023
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		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2021	72	First	17	voted	Plan	1,50,000
JUNE	2021	72	Second	53	voted	Plan	1,50,000
MARCH	2022	72	Second	308	voted	Plan	1,50,000
JUNE	2022	72	First	10	voted	Plan	1,00,000
SEPTEMBER	2022	72	Second	95	voted	Plan	50,000
MARCH	2023	72	Second	149	voted	Plan	1,50,000
MAY	2023	72	Second	40	voted	Plan	1,50,000
CCO NAME & CODE		SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT/Director, City Land Demarcation, Uttar Pradesh, Lucknow					
JUNE	2009	2	Second	82	voted	Plan	65,00,000

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

TOTAL AMOUNT: 38,75,35,233

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 AUGUST 2023
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

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

TOTAL AMOUNT:	14,39,40,000
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 AUGUST 2023
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		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
APRIL	2001	80	Second	8	voted	N Plan	25,000
MAY	2001	80	First	5	voted	N Plan	1,07,750
JULY	2001	80	First	2	voted	N Plan	1,32,000
			Second	63	voted	N Plan	1,00,000
SEPTEMBER	2001	80	Second	51	voted	N Plan	80,000
OCTOBER	2001	80	Second	76	voted	N Plan	35,000
NOVEMBER	2001	80	Second	78	voted	N Plan	25,000
JANUARY	2002	80	First	30	voted	N Plan	26,250
FEBRUARY	2002	80	Second	26	voted	N Plan	2,00,000
				52	voted	N Plan	2,00,000
MARCH	2002	80	First	24	voted	Plan	3,60,00,000
			Second	201	voted	Plan	3,60,00,000
				69	voted	N Plan	3,00,000
MAY	2002	80	Second	21	voted	N Plan	1,70,000
JULY	2002	80	Second	21	voted	N Plan	1,70,000
NOVEMBER	2002	80	Second	22	voted	N Plan	1,60,000
JANUARY	2003	80	Second	78	voted	N Plan	1,70,000
MARCH	2003	80	Second	123	voted	Plan	5,00,00,000
				213	voted	N Plan	35,000
				214	voted	N Plan	6,84,000
				217	voted	Plan	27,25,000
				49	voted	N Plan	1,70,000
APRIL	2003	80	Second	12	voted	N Plan	1,66,000
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
OCTOBER	2005	80	Second	54	voted	N Plan	1,00,000
NOVEMBER	2005	80	Second	52	voted	N Plan	1,50,000
JUNE	2018	80	First	2	voted	Plan	1,87,103
			Second	37	voted	Plan	1,06,011
				66	voted	Plan	1,44,007
JULY	2018	80	Second	49	voted	Plan	2,24,861
AUGUST	2018	80	Second	49	voted	Plan	1,00,000
SEPTEMBER	2018	80	Second	42	voted	Plan	2,08,405
OCTOBER	2018	80	First	84	voted	Plan	1,51,081
			Second	151	voted	Plan	1,34,762
NOVEMBER	2018	80	First	21	voted	Plan	1,00,000
			Second	79	voted	Plan	2,78,623
DECEMBER	2018	80	Second	69	voted	Plan	1,45,089
JANUARY	2019	80	Second	294	voted	Plan	2,39,395
FEBRUARY	2019	80	Second	125	voted	Plan	2,32,457
MARCH	2019	80	Second	322	voted	Plan	2,44,226
MAY	2019	80	Second	57	voted	Plan	1,10,840
JUNE	2019	80	Second	79	voted	Plan	1,49,617
JULY	2019	80	Second	70	voted	Plan	2,34,050
AUGUST	2019	80	Second	70	voted	Plan	1,41,025
SEPTEMBER	2019	80	Second	83	voted	Plan	1,60,536
OCTOBER	2019	80	Second	97	voted	Plan	1,00,000
				98	voted	Plan	3,13,139
NOVEMBER	2019	80	Second	88	voted	Plan	1,59,135
DECEMBER	2019	80	Second	109	voted	Plan	1,19,669
JANUARY	2020	80	Second	252	voted	Plan	1,87,932
FEBRUARY	2020	80	Second	146	voted	Plan	1,52,855
APRIL	2020	80	Second	16	voted	Plan	2,94,797
MAY	2020	80	Second	20	voted	Plan	71,127
JUNE	2020	80	Second	54	voted	Plan	89,563
JULY	2020	80	Second	62	voted	Plan	1,49,095
AUGUST	2020	80	Second	56	voted	Plan	1,04,365
SEPTEMBER	2020	80	Second	80	voted	Plan	1,32,635
OCTOBER	2020	80	Second	85	voted	Plan	1,02,704
NOVEMBER	2020	80	Second	94	voted	Plan	90,687
DECEMBER	2020	80	Second	67	voted	Plan	1,37,779
DECEMBER	2021	80	First	2	voted	Plan	1,83,808
FEBRUARY	2022	80	First	2	voted	Plan	2,62,499

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 AUGUST 2023
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					
FEBRUARY	2022	80	Second	82	voted	Plan	2,67,044
MARCH	2022	80	Second	151	voted	Plan	2,50,014
MAY	2022	80	First	7	voted	Plan	2,04,328
			Second	83	voted	Plan	2,62,118
AUGUST	2022	80	First	17	voted	Plan	2,48,101
			Second	108	voted	Plan	1,31,978
SEPTEMBER	2022	80	Second	93	voted	Plan	96,725
OCTOBER	2022	80	Second	84	voted	Plan	1,06,689
DECEMBER	2022	80	First	6	voted	Plan	1,69,518
			Second	100	voted	Plan	1,21,222
FEBRUARY	2023	80	First	7	voted	Plan	1,13,751
MARCH	2023	80	First	3	voted	Plan	1,28,726
			Second	255	voted	Plan	1,70,388
APRIL	2023	80	Second	11	voted	Plan	1,29,699
MAY	2023	80	Second	56	voted	Plan	1,01,178
JULY	2023	80	First	2	voted	Plan	2,12,443
AUGUST	2023	80	First	27	voted	Plan	1,73,911
			Second	119	voted	Plan	2,30,958
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	2007	79	First	14	voted	N Plan	10,000
				26	voted	N Plan	9,715
				27	voted	N Plan	9,318
				28	voted	N Plan	8,455
				29	voted	N Plan	4,500
				30	voted	N Plan	900
				32	voted	N Plan	9,277
				33	voted	N Plan	3,703
				34	voted	N Plan	780
				35	voted	N Plan	1,150
				36	voted	N Plan	10,193
				45	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2225					
DDO NAME	DIRECTOR (60004706)SC AND ST RESEARCH AND TRAINING INSTITUT					
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					
SEPTEMBER 2008	79	First	10	voted	N Plan	20,000
			10A	voted	N Plan	4,500
			13	voted	N Plan	20,000
			14	voted	N Plan	15,755
			3A	voted	N Plan	31,780
			8A	voted	N Plan	7,000
			9A	voted	N Plan	5,588

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
OCTOBER	2020	83	Second	37	voted	Plan	5,00,00,000
JULY	2023	83	Second	96	voted	Plan	32,01,11,000
				97	voted	Plan	32,01,11,000

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 AUGUST 2023
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					
MAY	2022	79	Second	40	voted	Plan	21,724
DECEMBER	2022	79	First	12	voted	Plan	4,500
				13	voted	Plan	52,320
			Second	57	voted	Plan	4,853
				59	voted	Plan	36,029
JANUARY	2023	79	First	1	voted	Plan	4,500
			Second	53	voted	Plan	71,284
				54	voted	Plan	17,295
				55	voted	Plan	2,50,984
				56	voted	Plan	1,73,265
				77	voted	Plan	19,698
FEBRUARY	2023	79	First	4	voted	Plan	4,500
				5	voted	Plan	84,162
			Second	45	voted	Plan	92,070
MARCH	2023	79	First	17	voted	Plan	4,500
			Second	109	voted	Plan	89,017
				110	voted	Plan	1,21,229
				182	voted	Plan	79,509
				239	voted	Plan	31,800
				251	voted	Plan	1,25,385
				281	voted	Plan	9,188
				63	voted	Plan	25,018
				94	voted	Plan	57,378
				95	voted	Plan	2,401
APRIL	2023	79	Second	5	voted	Plan	4,517
MAY	2023	79	Second	30	voted	Plan	2,400
				8	voted	Plan	41,960
JUNE	2023	79	First	1	voted	Plan	15,469
				18	voted	Plan	1,61,722
			Second	42	voted	Plan	31,160
JULY	2023	79	First	11	voted	Plan	20,189
			Second	34	voted	Plan	5,380
AUGUST	2023	79	Second	53	voted	Plan	38,183
				75	voted	Plan	6,579
				90	voted	Plan	45,484

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2225					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				86,80,26,434		
NO OF VOUCHERS:				137		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
MARCH 2012	37	Second	79	voted	Plan	53,60,07,000
SEPTEMBER 2019	37	Second	22	voted	Plan	37,99,10,000
DECEMBER 2019	37	Second	15	voted	Plan	67,07,05,000
DECEMBER 2020	37	Second	14	voted	Plan	15,17,85,000
MARCH 2021	37	Second	8	voted	Plan	79,70,96,600
MARCH 2022	37	Second	83	voted	Plan	76,43,85,000
JULY 2022	37	Second	14	voted	Plan	30,57,54,000
			15	voted	Plan	45,86,31,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
SEPTEMBER 2019	81	Second	20	voted	Plan	2,23,16,700
DECEMBER 2019	81	Second	11	voted	Plan	2,14,58,300
DECEMBER 2020	81	Second	13	voted	Plan	2,68,58,300
MARCH 2021	81	First	6	voted	Plan	2,56,68,700
MARCH 2022	81	Second	82	voted	Plan	4,49,03,300
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2019	83	Second	21	voted	Plan	11,67,75,000
DECEMBER 2019	83	Second	14	voted	Plan	24,80,22,000
DECEMBER 2020	83	Second	15	voted	Plan	47,94,600
MARCH 2021	83	Second	7	voted	Plan	24,50,10,000
MARCH 2022	83	Second	84	voted	Plan	23,49,53,300
JULY 2022	83	Second	12	voted	Plan	9,39,81,300
			13	voted	Plan	14,09,72,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, TRAINING & EMPLOYMENT, U.P., LUCKNOW					
JANUARY 2023	69	Second	21	voted	Plan	1,07,20,000
MARCH 2023	69	Second	40	voted	Plan	5,12,05,000
			41	voted	Plan	1,03,95,000
			49	voted	Plan	1,15,50,000
			50	voted	Plan	1,07,20,000
MAY 2023	69	Second	22	voted	Plan	1,33,33,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2023	81	Second	37	voted	Plan	2,70,000
			38	voted	Plan	6,30,000
			39	voted	Plan	7,00,000
			48	voted	Plan	3,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2023	83	Second	42	voted	Plan	28,35,000
			43	voted	Plan	73,50,000
			44	voted	Plan	66,15,000
			51	voted	Plan	31,50,000

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

TOTAL AMOUNT: **5,41,97,60,100**

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 AUGUST 2023
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 ()						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2002	14	Second	538	voted	Plan	48,00,000
		21	Second	461	voted	Plan	1,68,00,000
				462	voted	Plan	1,68,00,000
JULY	2002	21	First	23	voted	Plan	1,83,34,000
NOVEMBER	2002	21	Second	115	voted	Plan	3,66,66,000
DECEMBER	2002	21	Second	117	voted	Plan	3,66,68,000
MARCH	2003	14	Second	445	voted	N Plan	48,00,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.						
MARCH	2002	28	First	50	voted	N Plan	13,000
			Second	484	voted	N Plan	17,249
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2003	80	Second	446	voted	N Plan	96,20,184

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
FEBRUARY 2023	49	First	1	voted	Plan	25,00,000
JULY 2023	49	Second	108	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 AUGUST 2023
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					
FEBRUARY 2021	80	First	12	voted	Plan	1,50,000
MARCH 2021	80	Second	200	voted	Plan	97,300
			201	voted	Plan	10,000
			333	voted	Plan	28,77,000
			334	voted	Plan	13,37,000
			335	voted	Plan	20,45,066
			336	voted	Plan	26,02,500
SEPTEMBER 2022	80	First	41	voted	Plan	3,53,97,000

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60002254)D.D.U. STATE VILLAGE DEV. INSTITUTE					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	564	voted	Plan	37,230
				565	voted	Plan	22,466
				566	voted	Plan	46,740
				567	voted	Plan	1,36,428
				568	voted	Plan	45,462
				569	voted	Plan	46,708
				570	voted	Plan	88,314

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60002287)PANCHAYATI RAJ					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2023	14	Second	359	voted	Plan	1,50,00,000
AUGUST	2023	14	First	80	voted	Plan	1,65,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
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					
NOVEMBER 2021	48	Second	55	voted	Plan	45,50,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MAY	2022	49	Second	149	voted	Plan	1,61,37,000
JUNE	2022	49	Second	241	voted	Plan	45,00,000
JULY	2022	49	First	21	voted	Plan	1,59,30,000
				59	voted	Plan	6,63,91,000
AUGUST	2022	49	First	47	voted	Plan	45,800
SEPTEMBER	2022	49	First	42	voted	Plan	2,22,14,58,000
				49	voted	Plan	9,10,83,000
				58	voted	Plan	1,55,34,000
DECEMBER	2022	49	First	11	voted	Plan	26,12,000
			Second	116	voted	Plan	2,63,28,000
				117	voted	Plan	4,52,96,000
				118	voted	Plan	1,52,53,000
				119	voted	Plan	23,66,000
				120	voted	Plan	1,76,17,000
				121	voted	Plan	1,63,75,000
				122	voted	Plan	4,04,40,000
				123	voted	Plan	1,19,43,000
				124	voted	Plan	10,94,60,000
				162	voted	Plan	22,50,000
JANUARY	2023	49	First	32	voted	Plan	1,54,83,000
				33	voted	Plan	1,55,60,000
				35	voted	Plan	52,858
			Second	111	voted	Plan	1,87,43,000
				112	voted	Plan	19,75,000
				113	voted	Plan	2,48,92,000
				114	voted	Plan	20,73,86,000
				115	voted	Plan	20,53,58,000
				116	voted	Plan	20,46,05,000
				117	voted	Plan	20,63,28,000
				118	voted	Plan	20,57,93,000
				119	voted	Plan	20,64,19,000
				120	voted	Plan	20,48,42,000
				121	voted	Plan	20,69,63,000
				122	voted	Plan	20,53,17,000
				123	voted	Plan	20,26,39,000
				124	voted	Plan	20,62,54,000
				125	voted	Plan	13,66,71,000
				126	voted	Plan	21,25,32,000

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 AUGUST 2023
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 2023	49	Second	127	voted	Plan	21,23,67,000
			128	voted	Plan	21,37,44,000
			129	voted	Plan	21,48,06,000
			130	voted	Plan	21,42,81,000
			149	voted	Plan	1,34,603
			150	voted	Plan	4,96,775
			166	voted	Plan	20,57,93,000
			167	voted	Plan	20,47,94,000
			168	voted	Plan	20,67,98,000
			237	voted	Plan	1,43,61,000
			238	voted	Plan	9,26,000
			239	voted	Plan	46,94,000
			240	voted	Plan	52,17,000
			247	voted	Plan	94,50,000
			257	voted	Plan	24,00,000
			64	voted	Plan	7,51,55,000
			65	voted	Plan	1,78,97,000
			66	voted	Plan	3,95,43,000
FEBRUARY 2023	49	Second	109	voted	Plan	18,88,41,000
			110	voted	Plan	27,36,25,000
			111	voted	Plan	25,48,17,000
			112	voted	Plan	26,15,67,000
			113	voted	Plan	26,33,07,000
			114	voted	Plan	2,000
			115	voted	Plan	6,000
			116	voted	Plan	7,000
			139	voted	Plan	4,850
			149	voted	Plan	14,33,481
			150	voted	Plan	28,66,965
			89	voted	Plan	1,36,90,605
			90	voted	Plan	2,00,33,334
MARCH 2023	49	Second	143	voted	Plan	1,88,34,000
			144	voted	Plan	1,41,72,000
			145	voted	Plan	20,85,000
			146	voted	Plan	1,50,56,000
			147	voted	Plan	2,00,00,000
			148	voted	Plan	2,00,00,000
			149	voted	Plan	97,13,000

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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	2023	49	Second	190	voted	Plan	90,20,367
				199	voted	Plan	3,11,88,000
				200	voted	Plan	21,00,00,000
				201	voted	Plan	21,00,00,000
				202	voted	Plan	21,00,00,000
				203	voted	Plan	21,00,00,000
				205	voted	Plan	21,00,00,000
				206	voted	Plan	21,00,00,000
				207	voted	Plan	21,00,00,000
				208	voted	Plan	21,00,00,000
				209	voted	Plan	21,00,00,000
				210	voted	Plan	21,00,00,000
				211	voted	Plan	21,00,00,000
				212	voted	Plan	21,00,00,000
				213	voted	Plan	21,00,00,000
				214	voted	Plan	20,42,37,000
				215	voted	Plan	21,00,00,000
				216	voted	Plan	20,99,97,000
				217	voted	Plan	21,00,00,000
				218	voted	Plan	21,00,00,000
				254	voted	Plan	72,00,000
				265	voted	Plan	30,00,000
				268	voted	Plan	1,89,91,589
				274	voted	Plan	46,18,844
				295	voted	Plan	3,41,000
				296	voted	Plan	20,99,97,000
				297	voted	Plan	20,99,97,000
				298	voted	Plan	20,99,88,000
				299	voted	Plan	20,99,97,000
				327	voted	Plan	2,23,013
				349	voted	Plan	27,50,000
				435	voted	Plan	20,99,97,000
				436	voted	Plan	22,66,19,000
				437	voted	Plan	4,11,00,000
				438	voted	Plan	12,60,78,000
				439	voted	Plan	4,91,92,000
				441	voted	Plan	25,00,000
				480	voted	Plan	6,60,000

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 AUGUST 2023
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	2023	49	Second	481	voted	Plan	2,86,500
				488	voted	Plan	20,99,76,000
				566	voted	Plan	15,00,000
				567	voted	Plan	1,77,96,000
				569	voted	Plan	45,28,660
				571	voted	Plan	1,27,314
				579	voted	Plan	1,20,15,000
				580	voted	Plan	13,33,000
				581	voted	Plan	1,78,15,000
				582	voted	Plan	1,00,89,000
				583	voted	Plan	6,20,000
				584	voted	Plan	6,30,000
				614	voted	Plan	12,67,362
MAY	2023	49	Second	128	voted	Plan	2,91,50,000
				136	voted	Plan	1,94,40,000
				148	voted	Plan	31,50,000
				153	voted	Plan	21,00,000
				63	voted	Plan	70,96,000
				64	voted	Plan	70,96,000
				65	voted	Plan	80,00,000
				66	voted	Plan	1,20,00,000
				68	voted	Plan	40,00,000
				69	voted	Plan	1,15,15,000
				70	voted	Plan	76,75,000
JUNE	2023	49	Second	104	voted	Plan	1,33,16,000
				105	voted	Plan	13,46,000
				129	voted	Plan	1,70,18,000
				130	voted	Plan	1,64,00,000
JULY	2023	49	Second	127	voted	Plan	33,29,34,000
				128	voted	Plan	20,99,97,000
				129	voted	Plan	21,00,00,000
				130	voted	Plan	20,99,97,000
				131	voted	Plan	6,13,35,000
				132	voted	Plan	20,92,89,000
				133	voted	Plan	20,98,51,000
				134	voted	Plan	20,94,08,000
				135	voted	Plan	20,93,97,000
				136	voted	Plan	20,91,42,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JULY	2023	49	Second	137	voted	Plan	20,93,45,000
				175	voted	Plan	20,60,18,000
				176	voted	Plan	12,20,73,000
				177	voted	Plan	21,00,00,000
				178	voted	Plan	20,70,90,000
				179	voted	Plan	20,59,53,000
				180	voted	Plan	20,29,02,000
				181	voted	Plan	20,46,20,000
				182	voted	Plan	3,31,52,000
				194	voted	Plan	1,46,58,000
				214	voted	Plan	1,41,40,000
				215	voted	Plan	1,76,87,000
				75	voted	Plan	21,00,00,000
				76	voted	Plan	21,00,00,000
				77	voted	Plan	20,95,90,000
				78	voted	Plan	20,89,14,000
				79	voted	Plan	20,86,09,000
				80	voted	Plan	20,94,97,000
				81	voted	Plan	20,94,75,000
				82	voted	Plan	20,94,67,000
				84	voted	Plan	20,89,95,000
				86	voted	Plan	20,95,71,000
				87	voted	Plan	20,89,78,000
				88	voted	Plan	20,97,15,000
				89	voted	Plan	20,98,40,000
				90	voted	Plan	20,95,79,000
				91	voted	Plan	20,94,17,000
				93	voted	Plan	20,98,05,000
				95	voted	Plan	20,95,95,000
				99	voted	Plan	1,11,11,60,786
AUGUST	2023	49	First	31	voted	Plan	1,10,92,000
			Second	119	voted	Plan	83,54,000
				120	voted	Plan	27,43,000
				148	voted	Plan	5,50,000
				150	voted	Plan	6,60,000
				152	voted	Plan	3,73,431
				190	voted	Plan	20,00,000
				265	voted	Plan	18,67,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2023	49	Second	266	voted	Plan	1,89,42,000
			267	voted	Plan	1,71,61,000
			268	voted	Plan	1,78,22,000
			269	voted	Plan	26,88,000
			272	voted	Plan	1,14,05,85,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2022	81	First	8	voted	Plan	1,17,000
		Second	111	voted	Plan	35,000
JANUARY 2023	81	Second	159	voted	Plan	37,12,000
			160	voted	Plan	33,48,000
			161	voted	Plan	30,28,000
			162	voted	Plan	26,91,000
			94	voted	Plan	67,000
FEBRUARY 2023	81	Second	103	voted	Plan	38,87,000
MARCH 2023	81	Second	169	voted	Plan	2,88,00,000
			316	voted	Plan	2,46,00,000
			440	voted	Plan	86,14,000
JULY 2023	81	First	66	voted	Plan	49,91,000
AUGUST 2023	81	Second	273	voted	Plan	81,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2022	83	First	20	voted	Plan	49,86,000
			21	voted	Plan	27,74,000
			23	voted	Plan	34,39,000
			24	voted	Plan	42,87,000
		Second	133	voted	Plan	21,50,000
			134	voted	Plan	18,03,000
			135	voted	Plan	83,81,85,600
JANUARY 2023	83	Second	171	voted	Plan	15,64,53,000
			172	voted	Plan	1,27,64,000
			173	voted	Plan	1,56,54,000
			174	voted	Plan	1,95,28,000
			175	voted	Plan	2,40,26,000
			176	voted	Plan	2,93,57,000
			177	voted	Plan	3,45,22,000
			178	voted	Plan	4,17,63,000

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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					
JANUARY 2023	83	Second	179	voted	Plan	4,92,68,000
			180	voted	Plan	5,91,30,000
			181	voted	Plan	7,16,36,000
			182	voted	Plan	8,88,61,000
			183	voted	Plan	10,75,75,000
			184	voted	Plan	13,13,43,000
			96	voted	Plan	18,30,000
			97	voted	Plan	30,82,000
FEBRUARY 2023	83	Second	140	voted	Plan	5,47,34,000
			141	voted	Plan	4,21,15,000
			142	voted	Plan	3,22,22,000
			143	voted	Plan	2,71,59,000
MARCH 2023	83	Second	168	voted	Plan	1,13,76,82,100
			310	voted	Plan	11,20,26,000
			311	voted	Plan	20,61,09,000
			312	voted	Plan	20,54,22,000
			313	voted	Plan	19,82,46,000
			314	voted	Plan	20,16,84,000
			447	voted	Plan	19,31,82,000
			479	voted	Plan	28,44,89,000
JULY 2023	83	Second	73	voted	Plan	19,81,05,000
AUGUST 2023	83	Second	274	voted	Plan	40,34,97,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
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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					
JULY	2022	79	First	79	voted	Plan	50,00,000
OCTOBER	2022	79	Second	154	voted	Plan	34,76,72,000
DECEMBER	2022	79	First	4	voted	Plan	27,50,000
				106	voted	Plan	15,09,616
				126	voted	Plan	8,46,52,017
				182	voted	Plan	2,20,552
				30	voted	Plan	6,57,36,000
JANUARY	2023	79	First	31	voted	Plan	3,70,53,000
				37	voted	Plan	22,86,15,000
				38	voted	Plan	22,54,29,000
				39	voted	Plan	16,87,23,000
				40	voted	Plan	22,66,22,000
				41	voted	Plan	23,14,95,000
				42	voted	Plan	18,38,00,000
				43	voted	Plan	23,12,91,000
				44	voted	Plan	22,90,14,000
				45	voted	Plan	23,19,12,000
				46	voted	Plan	23,18,13,000
				48	voted	Plan	23,29,53,000
				50	voted	Plan	43,87,44,000
				7	voted	Plan	15,06,600
			Second	109	voted	Plan	1,38,75,246
				143	voted	Plan	6,66,68,000
FEBRUARY	2023	79	Second	177	voted	Plan	2,61,53,000
				178	voted	Plan	26,46,000
				179	voted	Plan	12,10,23,000
				180	voted	Plan	60,81,000
				181	voted	Plan	4,10,70,000
				182	voted	Plan	1,40,79,000
				188	voted	Plan	1,70,45,264
				202	voted	Plan	25,88,885
MARCH	2023	79	First	10	voted	Plan	43,55,000
				58	voted	Plan	41,19,771
				73	voted	Plan	4,39,485
				74	voted	Plan	14,90,400
			Second	109	voted	Plan	42,77,08,000
				140	voted	Plan	10,21,410
				178	voted	Plan	2,00,00,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		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	2023	79	Second	195	voted	Plan	2,20,552
				197	voted	Plan	8,63,92,055
				281	voted	Plan	15,871
				376	voted	Plan	5,07,96,000
				378	voted	Plan	47,82,000
				380	voted	Plan	4,54,06,000
				382	voted	Plan	8,64,000
				384	voted	Plan	94,25,000
				421	voted	Plan	49,443
				424	voted	Plan	2,64,370
				483	voted	Plan	5,04,975
				521	voted	Plan	32,100
				522	voted	Plan	73,79,316
				561	voted	Plan	20,89,406
				562	voted	Plan	4,15,59,000
				563	voted	Plan	4,59,000
				564	voted	Plan	17,10,000
				565	voted	Plan	52,83,000
				589	voted	Plan	21,65,000
				592	voted	Plan	2,34,37,000
				593	voted	Plan	70,99,000
				78	voted	Plan	3,61,44,000
				79	voted	Plan	3,29,58,000
				80	voted	Plan	6,43,53,000
				81	voted	Plan	2,52,46,000
				82	voted	Plan	21,44,84,000
				83	voted	Plan	21,44,35,000
				84	voted	Plan	21,30,74,000
				85	voted	Plan	21,51,14,000
				86	voted	Plan	21,40,98,000
				87	voted	Plan	21,45,54,000
				88	voted	Plan	21,81,39,000
				89	voted	Plan	21,83,67,000
				90	voted	Plan	21,75,51,000
				91	voted	Plan	21,58,65,000
				92	voted	Plan	21,67,26,000
MAY	2023	79	Second	237	voted	Plan	6,80,940
JUNE	2023	79	Second	108	voted	Plan	2,16,66,000

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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					
JUNE	2023	79	Second	128	voted	Plan	4,75,000
JULY	2023	79	First	12	voted	Plan	10,89,93,000
				13	voted	Plan	21,00,00,000
				14	voted	Plan	21,00,00,000
				15	voted	Plan	17,54,07,000
				17	voted	Plan	21,00,00,000
				18	voted	Plan	21,00,00,000
				19	voted	Plan	21,00,00,000
				20	voted	Plan	20,99,97,000
				21	voted	Plan	2,51,01,000
				22	voted	Plan	20,99,97,000
				23	voted	Plan	20,99,97,000
				25	voted	Plan	34,75,56,000
				35	voted	Plan	5,29,74,000
AUGUST	2023	79	Second	106	voted	Plan	9,59,91,197
			First	14	voted	Plan	50,00,000
				18	voted	Plan	31,860
				32	voted	Plan	9,37,89,000
				33	voted	Plan	1,18,08,000
				34	voted	Plan	1,06,74,000
				35	voted	Plan	17,41,71,000
				36	voted	Plan	20,99,85,000
				44	voted	Plan	8,84,56,000
				79	voted	Plan	2,02,70,844
			Second	202	voted	Plan	3,54,000
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JANUARY	2023	81	First	25	voted	Plan	51,000
MARCH	2023	81	Second	93	voted	Plan	50,000
JULY	2023	81	First	16	voted	Plan	1,17,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2023	83	First	61	voted	Plan	2,25,00,000
MARCH	2023	83	Second	94	voted	Plan	2,25,00,000
JULY	2023	83	First	26	voted	Plan	4,99,98,000

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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	2022	80	Second	134	voted	Plan	7,88,65,049
				285	voted	Plan	4,99,709
FEBRUARY	2023	80	Second	97	voted	Plan	5,06,333
MARCH	2023	80	First	41	voted	Plan	80,000
			Second	192	voted	Plan	35,000
				457	voted	Plan	1,18,590
				458	voted	Plan	1,69,400
				495	voted	Plan	2,38,000
				553	voted	Plan	1,06,089
				554	voted	Plan	1,46,000
				597	voted	Plan	9,90,476
				599	voted	Plan	6,66,757
				615	voted	Plan	1,24,680
				619	voted	Plan	1,23,000
				620	voted	Plan	70,80,000
				641	voted	Plan	73,000
				642	voted	Plan	2,02,000
				653	voted	Plan	1,02,000
				654	voted	Plan	19,000
MAY	2023	80	Second	249	voted	Plan	2,00,995
				277	voted	Plan	3,40,00,000
JUNE	2023	80	First	56	voted	Plan	1,05,000
				58	voted	Plan	30,063
				59	voted	Plan	3,16,830
				8	voted	Plan	2,00,995
				9	voted	Plan	1,60,304
			Second	83	voted	Plan	10,09,27,405
				97	voted	Plan	2,00,995
				98	voted	Plan	80,152
JULY	2023	80	First	67	voted	Plan	7,245
				68	voted	Plan	27,783
			Second	122	voted	Plan	1,28,856
				166	voted	Plan	80,152
				167	voted	Plan	11,800
				168	voted	Plan	2,00,995
				174	voted	Plan	4,00,000
AUGUST	2023	80	First	100	voted	Plan	30,00,00,000
				101	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 AUGUST 2023
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					
AUGUST	2023	80	First	102	voted	Plan	87,10,17,000
				103	voted	Plan	82,600
				25	voted	Plan	9,10,65,292
				3	voted	Plan	4,00,000
				68	voted	Plan	7,968
				69	voted	Plan	3,00,000
				78	voted	Plan	3,34,05,63,000
			Second	111	voted	Plan	2,87,92,89,000
				112	voted	Plan	83,99,01,000
				121	voted	Plan	15,000
				122	voted	Plan	35,98,95,000
				169	voted	Plan	5,99,67,000
				170	voted	Plan	1,30,07,64,000
				172	voted	Plan	80,152
				173	voted	Plan	5,900
				196	voted	Plan	6,53,75,000
				197	voted	Plan	3,81,68,000
				203	voted	Plan	70,000
				229	voted	Plan	36,07,77,000
				230	voted	Plan	5,99,76,000
				236	voted	Plan	5,99,70,000
				237	voted	Plan	26,00,88,000
				270	voted	Plan	71,30,22,000
				271	voted	Plan	78,00,00,000

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 AUGUST 2023
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					
DECEMBER 2022	87	Second	152	voted	Plan	12,724
			198	voted	Plan	29,582
JANUARY 2023	87	Second	236	voted	Plan	57,577
FEBRUARY 2023	87	First	33	voted	Plan	5,000
			34	voted	Plan	11,640
MARCH 2023	87	Second	461	voted	Plan	53,522
MAY 2023	87	Second	113	voted	Plan	1,91,706
			236	voted	Plan	67,146
JUNE 2023	87	Second	133	voted	Plan	49,168
JULY 2023	87	Second	138	voted	Plan	79,225
AUGUST 2023	87	Second	143	voted	Plan	39,870

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 AUGUST 2023
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 2023	83	First	66	voted	Plan	20,00,00,000
MARCH 2023	83	Second	469	voted	Plan	10,00,00,000

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR GENERAL (60002774)FAMILY WELFARE DIRECTORATE					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2022	83	Second	90	voted	Plan	2,48,00,000
SEPTEMBER	2022	83	First	40	voted	Plan	20,00,00,000
DECEMBER	2022	83	First	9	voted	Plan	17,00,00,000
FEBRUARY	2023	83	First	3	voted	Plan	20,00,00,000
MARCH	2023	83	Second	166	voted	Plan	10,00,00,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2235						
DDO NAME	SECRETARY (60004006)RAJYA VIDHIK SEVA PRADHIKARAN						
CCO NAME & CODE	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
JULY	2023	42	Second	110	voted	Plan	8,33,33,000

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

TOTAL AMOUNT:	53,88,24,05,572
NO OF VOUCHERS:	497

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2245					
DDO NAME		DDO NAME NOT AVAILABLE (60006019)					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2022	51	Second	58	voted	Plan	2,00,00,000
MAY	2022	51	Second	5	voted	Plan	1,25,00,000
SEPTEMBER	2022	51	First	1	voted	Plan	1,25,00,000
DECEMBER	2022	51	Second	7	voted	Plan	83,33,000
FEBRUARY	2023	51	Second	5	voted	Plan	17,61,162
				6	voted	Plan	8,95,624
MARCH	2023	51	Second	12	voted	Plan	5,84,000
				14	voted	Plan	17,68,970
				19	voted	Plan	13,51,118
				3	voted	Plan	11,44,360
				8	voted	Plan	1,61,396
APRIL	2023	51	Second	1	voted	Plan	9,07,325
				3	voted	Plan	9,07,325
MAY	2023	51	Second	2	voted	Plan	13,28,258
				3	voted	Plan	3,83,042
				6	voted	Plan	36,43,395
JUNE	2023	51	First	1	voted	Plan	9,07,325
				4	voted	Plan	1,92,421
JULY	2023	51	First	1	voted	Plan	10,64,662
				3	voted	Plan	31,17,562
AUGUST	2023	51	First	2	voted	Plan	10,64,662
				4	voted	Plan	20,58,609
			Second	10	voted	Plan	10,64,662

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

TOTAL AMOUNT:	21,91,48,878
NO OF VOUCHERS:	28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
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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						
MARCH	2023	48	Second	4	voted	Plan	10,09,000

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

TOTAL AMOUNT:	47,87,500
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
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2251					
DDO NAME		DDO NAME NOT AVAILABLE (60002594)					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
APRIL	2023	28	Second	12	voted	Plan	10,000
JUNE	2023	28	Second	61	voted	Plan	10,000

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

TOTAL AMOUNT:	20,000
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 AUGUST 2023
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 Lucknow Commissioner, Food and Logistics Department, Uttar Pradesh Lucknow					
AUGUST	2023	21	Second	10	voted	Plan	1,46,082
				11	voted	Plan	6,51,684
				15	voted	Plan	2,965
				8	voted	Plan	20,900
				9	voted	Plan	600

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

TOTAL AMOUNT:	8,22,231
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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					
DECEMBER 2020	13	Second	60	voted	Plan	56,65,000
MARCH 2021	13	Second	243	voted	Plan	7,87,000
MARCH 2022	13	Second	191	voted	Plan	56,75,000
JULY 2022	13	Second	25	voted	Plan	52,23,000
SEPTEMBER 2022	13	Second	54	voted	Plan	56,75,000
DECEMBER 2022	13	Second	29	voted	Plan	56,75,000
FEBRUARY 2023	13	Second	67	voted	Plan	56,75,000
APRIL 2023	13	Second	2	voted	Plan	56,56,000
JULY 2023	13	Second	36	voted	Plan	56,75,000

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 AUGUST 2023
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)					
AUGUST 2022	14	First	20	voted	Plan	2,23,98,00,000
			21	voted	Plan	2,23,98,00,000
			22	voted	Plan	3,48,75,25,630
			23	voted	Plan	3,22,16,97,427
			24	voted	Plan	3,74,31,76,943
SEPTEMBER 2022	14	Second	19	voted	Plan	4,83,25,46,126
			20	voted	Plan	5,23,12,88,445
			21	voted	Plan	5,61,47,65,429
			22	voted	Plan	3,35,97,00,000
			23	voted	Plan	3,35,97,00,000
			63	voted	Plan	1,99,95,00,000
			69	voted	Plan	1,00,00,00,000
NOVEMBER 2022	14	First	16	voted	Plan	1,33,30,00,000
FEBRUARY 2023	14	Second	26	voted	Plan	2,23,98,00,000
			27	voted	Plan	2,23,98,00,000
			28	voted	Plan	3,17,47,57,450
			29	voted	Plan	3,76,05,99,129
			30	voted	Plan	3,51,70,43,421
			40	voted	Plan	1,74,94,41,000
			41	voted	Plan	2,62,41,61,000
MARCH 2023	14	First	1	voted	Plan	4,76,05,84,133
			2	voted	Plan	3,35,97,00,000
			3	voted	Plan	3,35,97,00,000
			4	voted	Plan	5,27,67,13,826
			5	voted	Plan	5,64,13,02,041
		Second	242	voted	Plan	1,70,90,86,000
			243	voted	Plan	10,42,09,000
JUNE 2023	14	First	25	voted	Plan	1,13,93,91,000
			26	voted	Plan	6,94,73,000
			27	voted	Plan	1,70,90,86,000
			28	voted	Plan	10,42,09,000
JULY 2023	14	Second	57	voted	Plan	1,26,00,64,000
			58	voted	Plan	1,89,00,96,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P					
	GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
SEPTEMBER 2022	81	Second	64	voted	Plan	2,13,87,000
NOVEMBER 2022	81	First	7	voted	Plan	1,42,58,000
FEBRUARY 2023	81	Second	44	voted	Plan	1,78,43,000

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 AUGUST 2023
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	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2023	81	Second	45	voted	Plan	2,67,64,000
MARCH 2023	81	Second	241	voted	Plan	1,79,64,000
JUNE 2023	81	First	23	voted	Plan	1,19,76,000
			24	voted	Plan	1,79,64,000
JULY 2023	81	Second	53	voted	Plan	96,70,000
			54	voted	Plan	1,45,04,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2022	83	Second	61	voted	Plan	1,03,43,95,000
NOVEMBER 2022	83	First	8	voted	Plan	68,95,97,000
FEBRUARY 2023	83	Second	42	voted	Plan	1,17,25,25,000
			43	voted	Plan	78,16,83,000
MARCH 2023	83	Second	240	voted	Plan	4,61,40,000
JUNE 2023	83	First	29	voted	Plan	26,15,70,000
			30	voted	Plan	34,62,14,000
			32	voted	Plan	4,61,40,000
JULY 2023	83	Second	55	voted	Plan	80,64,50,000
			56	voted	Plan	53,76,34,000

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 AUGUST 2023
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:				1,03,89,35,51,354			
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 AUGUST 2023
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 AUGUST 2023
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					
AUGUST 2023	81	First	6	voted	Plan	5,00,000
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
APRIL 2023	5	Second	2	voted	Plan	10,84,284
			4	voted	Plan	10,78,593
MAY 2023	5	First	1	voted	Plan	2,20,83,000
		Second	10	voted	Plan	11,20,934
JUNE 2023	5	Second	25	voted	Plan	14,00,000
JULY 2023	5	Second	12	voted	Plan	37,50,000
			16	voted	Plan	12,30,604
			18	voted	Plan	1,55,00,000
			22	voted	Plan	2,20,83,000
AUGUST 2023	5	Second	15	voted	Plan	61,67,000
			16	voted	Plan	1,66,66,000

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

TOTAL AMOUNT:	9,26,63,415
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2852					
DDO NAME		DDO NAME NOT AVAILABLE (60006014)					
CCO NAME & CODE		SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
AUGUST	2023	7	Second	4	voted	Plan	51,59,88,689
				5	voted	Plan	45,97,00,000
				6	voted	Plan	94,12,50,000
				7	voted	Plan	49,99,10,126
				8	voted	Plan	11,29,54,166
				9	voted	Plan	46,53,42,045

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

TOTAL AMOUNT:	2,99,51,45,026
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 AUGUST 2023
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, U.P. GOVT						
MARCH	2023	45	Second	33	voted	Plan	9,50,000

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

TOTAL AMOUNT:	9,50,000
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 AUGUST 2023
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 2022	44	First	1	voted	Plan	20,00,000
			2	voted	Plan	1,00,00,000
			3	voted	Plan	32,45,000
			5	voted	Plan	1,62,00,000
			8	voted	Plan	3,08,000
		Second	19	voted	Plan	10,00,000
			20	voted	Plan	13,33,000
			38	voted	Plan	2,38,36,000
			39	voted	Plan	5,00,000
			45	voted	Plan	34,120
JANUARY 2023	44	First	5	voted	Plan	5,00,00,000
		Second	28	voted	Plan	72,532
			59	voted	Plan	20,00,000
FEBRUARY 2023	44	First	10	voted	Plan	1,87,16,850
			13	voted	Plan	1,00,00,000
			14	voted	Plan	30,00,000
			3	voted	Plan	26,67,000
			4	voted	Plan	31,92,000
			6	voted	Plan	15,00,000
			7	voted	Plan	45,00,000
			9	voted	Plan	1,00,00,000
		Second	38	voted	Plan	86,00,000
			46	voted	Plan	10,00,000
			49	voted	Plan	35,00,000
			50	voted	Plan	45,00,000
MARCH 2023	44	Second	105	voted	Plan	5,00,000
			28	voted	Plan	55,00,000
			59	voted	Plan	79,88,500
			60	voted	Plan	1,36,62,632
			64	voted	Plan	25,56,899
			76	voted	Plan	23,71,034
			84	voted	Plan	25,00,000
			86	voted	Plan	5,00,000
			92	voted	Plan	11,18,000
JUNE 2023	44	First	2	voted	Plan	2,00,000
		Second	14	voted	Plan	10,00,000
JULY 2023	44	Second	10	voted	Plan	40,00,000
			12	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 AUGUST 2023
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					
JULY	2023	44	Second	14	voted	Plan	10,00,000
				15	voted	Plan	25,00,000
AUGUST	2023	44	Second	17	voted	Plan	1,30,00,000
				21	voted	Plan	65,00,000
				45	voted	Plan	18,00,000

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

TOTAL AMOUNT:	25,04,01,567
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 AUGUST 2023
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 AUGUST 2023
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:	1,88,42,12,34,590
NO OF VOUCHERS:	1,218

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					
JUNE	2022	87	First	1	voted	Plan	1,98,000
SEPTEMBER	2022	87	Second	1	voted	Plan	1,80,000
DECEMBER	2022	87	First	1	voted	Plan	1,44,000
			Second	2	voted	Plan	1,20,240
MARCH	2023	87	First	1	voted	Plan	1,44,000
JULY	2023	87	First	1	voted	Plan	1,26,000

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

TOTAL AMOUNT:	9,12,240
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 AUGUST 2023
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					
MAY 2022	72	Second	21	voted	Plan	1,20,000
SEPTEMBER 2022	72	Second	20	voted	Plan	1,20,000
NOVEMBER 2022	72	Second	37	voted	Plan	3,59,064
			41	voted	Plan	77,416
DECEMBER 2022	72	First	11	voted	Plan	4,80,000
JANUARY 2023	72	First	23	voted	Plan	2,27,903
FEBRUARY 2023	72	First	6	voted	Plan	1,05,000
AUGUST 2023	72	Second	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 AUGUST 2023
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					
SEPTEMBER 2022	48	First	17	voted	Plan	8,09,895
		Second	26	voted	Plan	35,37,237
			34	voted	Plan	1,24,116
NOVEMBER 2022	48	Second	33	voted	Plan	98,672
DECEMBER 2022	48	Second	22	voted	Plan	6,26,982
JANUARY 2023	48	Second	25	voted	Plan	2,99,208
			61	voted	Plan	25,52,479
			62	voted	Plan	49,48,049
FEBRUARY 2023	48	First	10	voted	Plan	9,77,789
			15	voted	Plan	6,03,481
MARCH 2023	48	Second	121	voted	Plan	62,73,565
			143	voted	Plan	11,03,046
			145	voted	Plan	18,000
APRIL 2023	48	First	2	voted	Plan	4,69,494
MAY 2023	48	Second	28	voted	Plan	4,70,853
JUNE 2023	48	Second	26	voted	Plan	34,80,600
AUGUST 2023	48	Second	27	voted	Plan	6,14,697

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2022	71	Second	37	voted	Plan	9,500
MAY	2022	71	Second	24	voted	Plan	13,300
JUNE	2022	71	First	21	voted	Plan	27,72,340
				22	voted	Plan	84,400
				23	voted	Plan	1,06,200
				30	voted	Plan	73,110
JULY	2022	71	Second	33	voted	Plan	12,53,335
AUGUST	2022	71	Second	23	voted	Plan	28,57,092
				25	voted	Plan	57,800
				26	voted	Plan	59,499
				22	voted	Plan	2,44,408
SEPTEMBER	2022	71	Second	24	voted	Plan	27,38,374
				10	voted	Plan	27,29,024
OCTOBER	2022	71	Second	29	voted	Plan	27,49,001
NOVEMBER	2022	71	Second	20	voted	Plan	27,47,668
JANUARY	2023	71	Second	37	voted	Plan	43,800
				38	voted	Plan	27,46,400
				73	voted	Plan	19,980
				74	voted	Plan	19,375
FEBRUARY	2023	71	First	11	voted	Plan	13,84,667
				19	voted	Plan	2,51,100
				31	voted	Plan	16,875
				32	voted	Plan	14,985
MARCH	2023	71	First	33	voted	Plan	17,195
				27	voted	Plan	27,41,453
				3	voted	Plan	17,250
				4	voted	Plan	17,850
				5	voted	Plan	16,200
				6	voted	Plan	10,850
				7	voted	Plan	16,050
			Second	109	voted	Plan	62,840
				110	voted	Plan	73,603
				111	voted	Plan	40,000
				112	voted	Plan	40,000
				113	voted	Plan	18,750
				114	voted	Plan	19,500
				115	voted	Plan	12,090
				134	voted	Plan	53,183

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 AUGUST 2023
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	2023	71	Second	148	voted	Plan	6,94,437
				152	voted	Plan	19,190
				154	voted	Plan	944
				41	voted	Plan	31,50,000
				49	voted	Plan	19,980
				50	voted	Plan	14,000
				51	voted	Plan	14,875
				52	voted	Plan	1,74,201
				80	voted	Plan	2,30,21,041
				90	voted	Plan	8,000
				96	voted	Plan	76,800
				97	voted	Plan	1,05,000
APRIL	2023	71	Second	25	voted	Plan	27,33,746
MAY	2023	71	Second	25	voted	Plan	27,80,678
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

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

TOTAL AMOUNT:	9,50,04,145
NO OF VOUCHERS:	86

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	72,300
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (70004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2023	79	Second	9	voted	Plan	66,80,000
MARCH 2023	79	First	4	voted	Plan	33,20,000
MAY 2023	79	Second	4	voted	Plan	40,000
AUGUST 2023	79	Second	16	voted	Plan	10,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2225					
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					
SEPTEMBER 2019	48	Second	8	voted	Plan	6,80,000
DECEMBER 2019	48	Second	11	voted	Plan	16,00,000
			7	voted	Plan	19,40,000
FEBRUARY 2020	48	Second	12	voted	Plan	23,80,000
DECEMBER 2020	48	Second	12	voted	Plan	6,00,000
MARCH 2021	48	First	4	voted	Plan	3,60,000
		Second	49	voted	Plan	3,60,000
SEPTEMBER 2021	48	Second	13	voted	Plan	5,40,000
			7	voted	Plan	4,20,000
OCTOBER 2021	48	Second	11	voted	Plan	10,60,000
NOVEMBER 2021	48	Second	9	voted	Plan	9,80,000
JANUARY 2022	48	First	10	voted	Plan	35,00,000
MARCH 2022	48	Second	20	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 AUGUST 2023
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 2022	81	Second	3	voted	Plan	3,10,344
SEPTEMBER 2022	81	First	2	voted	Plan	1,55,172
OCTOBER 2022	81	First	3	voted	Plan	1,55,172
NOVEMBER 2022	81	Second	12	voted	Plan	1,59,724
			2	voted	Plan	13,816
			3	voted	Plan	1,59,724
			4	voted	Plan	30,726
FEBRUARY 2023	81	Second	8	voted	Plan	25,30,770
MARCH 2023	81	Second	48	voted	Plan	46,93,473
			49	voted	Plan	4,10,862
			60	voted	Plan	3,135
			61	voted	Plan	15,501
			62	voted	Plan	48,000
			63	voted	Plan	8,350
AUGUST 2023	81	Second	12	voted	Plan	10,04,050
			13	voted	Plan	10,01,015
			14	voted	Plan	6,00,594

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

TOTAL AMOUNT:	3,69,80,428
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (70008991)					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MAY	2003	42	First	3	voted	N Plan 10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
JUNE	2021	42	Second	17	voted	Plan	3,00,000
OCTOBER	2021	42	Second	16	voted	Plan	6,00,000
JANUARY	2022	42	First	18	voted	Plan	1,50,000
MARCH	2022	42	Second	38	voted	Plan	57,640
JUNE	2022	42	First	4	voted	Plan	2,00,000
JULY	2022	42	First	2	voted	Plan	2,00,000
AUGUST	2023	42	First	5	voted	Plan	49,947

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
AUGUST	2022	49	Second	15	voted	Plan	1,35,000
SEPTEMBER	2022	49	First	1	voted	Plan	37,500
NOVEMBER	2022	49	Second	10	voted	Plan	14,92,000
				11	voted	Plan	30,80,000
				18	voted	Plan	2,02,500
DECEMBER	2022	49	Second	18	voted	Plan	5,48,000
MARCH	2023	49	First	26	voted	Plan	4,88,000
				27	voted	Plan	9,68,000
				28	voted	Plan	5,52,000
				7	voted	Plan	6,60,000
				8	voted	Plan	4,00,000
			Second	102	voted	Plan	10,28,000
				107	voted	Plan	35,000
				108	voted	Plan	1,15,050
				109	voted	Plan	5,60,000
				110	voted	Plan	9,64,000
				111	voted	Plan	13,12,000
				36	voted	Plan	12,000
				37	voted	Plan	10,000
				38	voted	Plan	50,000
				39	voted	Plan	3,30,000
				40	voted	Plan	75,000
				43	voted	Plan	19,760
				44	voted	Plan	19,864
				45	voted	Plan	19,760
				46	voted	Plan	15,080
				47	voted	Plan	15,600
				48	voted	Plan	20,000
				49	voted	Plan	57,044
				50	voted	Plan	68,042
				51	voted	Plan	17,420
				52	voted	Plan	17,035
				73	voted	Plan	20,000
				74	voted	Plan	19,840
				75	voted	Plan	25,13,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
AUGUST	2022	79	Second	13	voted	Plan	18,00,000
SEPTEMBER	2022	79	Second	22	voted	Plan	13,95,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (70004687)MAHARAJGANJ					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2023	83	First	23	voted	Plan	49,889
			4	voted	Plan	2,89,800
MARCH 2023	83	First	12	voted	Plan	16,950

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2020	80	Second	35	voted	Plan	2,04,000
				59	voted	Plan	1,37,70,000
FEBRUARY	2020	80	First	7	voted	Plan	17,60,000
MARCH	2021	80	Second	35	voted	Plan	7,92,000
JUNE	2022	80	Second	18	voted	Plan	47,25,000
				20	voted	Plan	2,64,000
				21	voted	Plan	5,76,000
JULY	2022	80	First	10	voted	Plan	49,245
				11	voted	Plan	3,63,650
				12	voted	Plan	5,17,405
				13	voted	Plan	1,66,250
				14	voted	Plan	91,625
				15	voted	Plan	5,49,750
				7	voted	Plan	1,75,000
				9	voted	Plan	2,10,000
			Second	22	voted	Plan	12,25,000
				24	voted	Plan	10,62,296
SEPTEMBER	2022	80	Second	33	voted	Plan	1,05,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	80	Second	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

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

TOTAL AMOUNT:	19,47,04,444
NO OF VOUCHERS:	136

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	1,00,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHARAJGANJ (70)						
MAJOR HD	2505						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	CCO NOT AVAILABLE						
AUGUST	2001	13	Second	1	voted	N Plan	27,37,000
				2	voted	N Plan	11,34,000

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

TOTAL AMOUNT:	38,71,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
				2	voted	Plan	10,700
			Second	3	voted	Plan	2,50,000
				4	voted	Plan	6,100
AUGUST	2023	3	First	8	voted	Plan	6,25,000
				3	voted	Plan	6,25,000
				5	voted	Plan	9,998
			Second	6	voted	Plan	6,25,000
				7	voted	Plan	10,400
				8	voted	Plan	3,670
			9	voted	Plan	2,50,000	

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

TOTAL AMOUNT: 26,92,192

NO OF VOUCHERS: 14

GRAND TOTAL OF MAHARAJGANJ (70) (NON RECURRING GIA)

TOTAL AMOUNT: 33,43,36,749

NO OF VOUCHERS: 286

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						
AUGUST	2023	26	Second	32	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 AUGUST 2023
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					
JUNE 2022	87	Second	1	voted	Plan	18,000
SEPTEMBER 2022	87	Second	1	voted	Plan	18,000
NOVEMBER 2022	87	Second	1	voted	Plan	18,000
JANUARY 2023	87	Second	1	voted	Plan	4,368
			2	voted	Plan	5,119
FEBRUARY 2023	87	Second	1	voted	Plan	90,501
			2	voted	Plan	18,000
JUNE 2023	87	Second	1	voted	Plan	18,000
AUGUST 2023	87	Second	1	voted	Plan	18,000

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

TOTAL AMOUNT:	2,07,988
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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					
NOVEMBER	2021	71	Second	3	voted	Plan	59,90,405
MARCH	2022	71	First	4	voted	Plan	10,00,000
JUNE	2022	71	First	9	voted	Plan	62,075
			Second	20	voted	Plan	20,835
JULY	2022	71	First	7	voted	Plan	22,610
AUGUST	2022	71	Second	10	voted	Plan	1,50,000
SEPTEMBER	2022	71	First	10	voted	Plan	20,455
			Second	27	voted	Plan	64,801
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023)
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:	6,21,71,425
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 AUGUST 2023
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

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

TOTAL AMOUNT:	1,66,100
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 AUGUST 2023
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	SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT/Director, City Land Demarcation, Uttar Pradesh, Lucknow					
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 AUGUST 2023
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					
NOVEMBER 2020	79	Second	12	voted	Plan	33,80,000
JANUARY 2021	79	Second	7	voted	Plan	9,60,000
SEPTEMBER 2021	79	Second	9	voted	Plan	32,80,000
FEBRUARY 2023	79	Second	14	voted	Plan	24,00,000
JUNE 2023	79	First	1	voted	Plan	20,000
AUGUST 2023	79	Second	12	voted	Plan	6,40,000

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

TOTAL AMOUNT:	1,06,80,000
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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2004	79	First	3	voted	N Plan 11,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2004	49	Second	20	voted	N Plan	7,08,750
AUGUST	2008	49	First	1	voted	Plan	31,59,900
JULY	2009	49	Second	11	voted	Plan	3,40,000
				29	voted	Plan	80,000
NOVEMBER	2009	49	Second	44	voted	N Plan	30,000
OCTOBER	2010	49	Second	30	voted	N Plan	11,000
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MAY	2019	42	First	4	voted	Plan	10,810
JUNE	2019	42	Second	18	voted	Plan	13,910
JULY	2019	42	Second	17	voted	Plan	10,890
				21	voted	Plan	10,000
OCTOBER	2019	42	Second	10	voted	Plan	26,830
DECEMBER	2019	42	Second	18	voted	Plan	36,515
JANUARY	2020	42	Second	47	voted	Plan	21,650
MARCH	2020	42	Second	64	voted	Plan	26,560
MARCH	2021	42	First	7	voted	Plan	8,930
			Second	45	voted	Plan	1,400
				83	voted	Plan	9,940
MAY	2023	42	Second	10	voted	Plan	13,200
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2007	80	Second	9	voted	N Plan	10,000
MARCH	2010	80	Second	29	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 AUGUST 2023
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					
SEPTEMBER 2019	49	First	12	voted	Plan	57,500
			15	voted	Plan	9,490
OCTOBER 2019	49	Second	11	voted	Plan	41,004
			37	voted	Plan	5,08,065
NOVEMBER 2019	49	First	2	voted	Plan	21,122
		Second	11	voted	Plan	25,200
			26	voted	Plan	3,678
			27	voted	Plan	49,067
DECEMBER 2019	49	Second	29	voted	Plan	1,42,983
JANUARY 2020	49	First	9	voted	Plan	1,190
		Second	20	voted	Plan	16,000
			23	voted	Plan	26,300
			24	voted	Plan	42,080
			40	voted	Plan	41,000
			45	voted	Plan	8,050
FEBRUARY 2020	49	Second	17	voted	Plan	5,400
			21	voted	Plan	1,16,129
MARCH 2020	49	Second	114	voted	Plan	52,200
			122	voted	Plan	7,500
			123	voted	Plan	939
			133	voted	Plan	30,000
			134	voted	Plan	60,196
			135	voted	Plan	43,619
			65	voted	Plan	7,017
			66	voted	Plan	75,000
			67	voted	Plan	33,871
			70	voted	Plan	8,100
			93	voted	Plan	430
JULY 2020	49	Second	8	voted	Plan	3,00,000
AUGUST 2020	49	First	2	voted	Plan	1,108
		Second	26	voted	Plan	75,000
SEPTEMBER 2020	49	Second	29	voted	Plan	4,235
			5	voted	Plan	75,000
DECEMBER 2020	49	First	8	voted	Plan	2,25,000
JANUARY 2021	49	Second	28	voted	Plan	75,000
FEBRUARY 2021	49	Second	36	voted	Plan	75,000
MARCH 2021	49	Second	35	voted	Plan	75,000
			48	voted	Plan	6,740

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 AUGUST 2023
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					
MARCH 2021	49	Second	55	voted	Plan	4,072
			95	voted	Plan	40,000
SEPTEMBER 2021	49	First	6	voted	Plan	48,810
OCTOBER 2021	49	First	1	voted	Plan	2,25,000
DECEMBER 2021	49	First	2	voted	Plan	1,50,000
		Second	23	voted	Plan	1,416
JANUARY 2022	49	First	10	voted	Plan	28,432
			7	voted	Plan	13,400
MARCH 2022	49	First	18	voted	Plan	14,920
			5	voted	Plan	1,290
		Second	46	voted	Plan	42,106
			66	voted	Plan	20,000
SEPTEMBER 2022	49	Second	19	voted	Plan	1,40,000
			20	voted	Plan	1,30,000
			7	voted	Plan	9,35,000
DECEMBER 2022	49	First	3	voted	Plan	87,500
MARCH 2023	49	First	2	voted	Plan	20,000
			3	voted	Plan	2,00,000
			4	voted	Plan	6,15,000
AUGUST 2023	49	Second	9	voted	Plan	38,70,000

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROGRAMME OFFICER (71004152)WOMEN WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY	2010	49	Second	37	voted	Plan	3,69,750

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 AUGUST 2023
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					
MARCH 2020	79	Second	112	voted	Plan	25,000
			31	voted	Plan	5,75,000
DECEMBER 2020	79	Second	25	voted	Plan	3,55,000
			26	voted	Plan	2,73,700
JANUARY 2021	79	Second	15	voted	Plan	31,450
MARCH 2021	79	First	4	voted	Plan	3,49,000
			5	voted	Plan	2,80,000
		Second	58	voted	Plan	31,450
			62	voted	Plan	31,000
OCTOBER 2021	79	Second	20	voted	Plan	4,46,500
MARCH 2022	79	Second	57	voted	Plan	7,57,772
			62	voted	Plan	40,050
			80	voted	Plan	15,000
			94	voted	Plan	15,12,000
OCTOBER 2022	79	Second	7	voted	Plan	11,64,000
			8	voted	Plan	49,224
FEBRUARY 2023	79	Second	11	voted	Plan	1,63,400
			22	voted	Plan	43,576
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2020	83	Second	125	voted	Plan	59,085
			137	voted	Plan	4,250
			63	voted	Plan	24,795
DECEMBER 2020	83	Second	27	voted	Plan	42,800
JANUARY 2021	83	Second	17	voted	Plan	2,150
MARCH 2021	83	First	6	voted	Plan	35,000
		Second	59	voted	Plan	2,150
OCTOBER 2021	83	Second	18	voted	Plan	42,500
MARCH 2022	83	Second	58	voted	Plan	35,988
			61	voted	Plan	2,150

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 AUGUST 2023
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					
JUNE	2022	80	First	7	voted	Plan	41,82,000
SEPTEMBER	2022	80	First	4	voted	Plan	13,30,480
DECEMBER	2022	80	Second	11	voted	Plan	51,00,000
FEBRUARY	2023	80	Second	15	voted	Plan	1,14,75,000
JULY	2023	80	Second	9	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHOBA (71)						
MAJOR HD	2235						
DDO NAME	OFFICER NOMINATED BY DM (71004734)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JUNE	2010	49	Second	31	voted	Plan	2,39,250

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 AUGUST 2023
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:	4,42,92,039
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 AUGUST 2023
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	2022	51	Second	2	voted	Plan	50,000
JULY	2022	51	First	2	voted	Plan	50,000
				3	voted	Plan	90,937
AUGUST	2022	51	First	3	voted	Plan	50,000
			Second	12	voted	Plan	18,400
SEPTEMBER	2022	51	First	4	voted	Plan	50,000
OCTOBER	2022	51	Second	3	voted	Plan	50,000
NOVEMBER	2022	51	Second	15	voted	Plan	50,000
				23	voted	Plan	19,450
DECEMBER	2022	51	Second	7	voted	Plan	50,000
JANUARY	2023	51	First	4	voted	Plan	50,000
FEBRUARY	2023	51	First	1	voted	Plan	50,000
MARCH	2023	51	First	1	voted	Plan	50,000
			Second	14	voted	Plan	2,900
				15	voted	Plan	19,865
				16	voted	Plan	19,470
				17	voted	Plan	19,900
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

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

TOTAL AMOUNT:	9,40,922
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2003	13	Second	1	voted	Plan	4,05,800
				2	voted	Plan	6,08,700
		83	Second	3	voted	Plan	9,16,500
				4	voted	Plan	9,40,000
				5	voted	Plan	15,333
				6	voted	Plan	69,333
SEPTEMBER	2003	13	First	2	voted	Plan	26,94,333
				3	voted	Plan	16,99,667
			Second	4	voted	Plan	4,60,000
				5	voted	Plan	11,12,000
JANUARY	2004	83	First	1	voted	Plan	16,99,667
				2	voted	Plan	7,82,325
			Second	3	voted	Plan	6,89,000
FEBRUARY	2004	13	First	1	voted	Plan	4,67,000
			Second	2	voted	Plan	4,60,000
MARCH	2004	13	Second	3	voted	Plan	53,000
				5	voted	Plan	7,42,500
				6	voted	Plan	19,45,625
				7	voted	Plan	9,84,591
		83	Second	1	voted	Plan	8,33,000
				2	voted	Plan	6,90,000
				4	voted	Plan	16,54,792
JULY	2004	13	Second	1	voted	Plan	46,90,513
				2	voted	Plan	5,76,000
				3	voted	Plan	15,34,000
				4	voted	Plan	4,67,000
SEPTEMBER	2004	83	Second	1	voted	Plan	4,16,500
				2	voted	Plan	4,16,500
				3	voted	Plan	8,64,000
				4	voted	Plan	26,67,000
JULY	2005	13	Second	1	voted	Plan	3,39,000
				2	voted	Plan	41,21,000
				3	voted	Plan	6,25,000
				4	voted	Plan	1,03,000
		83	Second	5	voted	Plan	10,92,000
AUGUST	2005	83	Second	1	voted	Plan	23,43,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2505					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				4,01,77,679		
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2515					
DDO NAME		DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA					
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	58	voted	Plan	2,25,000
DECEMBER	2004	14	First	8	voted	Plan	4,25,600
JANUARY	2005	14	First	2	voted	Plan	42,60,000
			Second	5	voted	Plan	1,82,400
MARCH	2005	14	Second	54	voted	Plan	1,29,000
MAY	2006	14	Second	4	voted	Plan	5,75,000
				5	voted	Plan	2,23,000
DECEMBER	2006	14	Second	1	voted	Plan	10,25,000
AUGUST	2007	14	Second	11	voted	N Plan	3,34,000
OCTOBER	2007	14	First	4	voted	Plan	2,84,000
				5	voted	Plan	10,94,000
				6	voted	Plan	10,36,000
MARCH	2008	14	Second	54	voted	Plan	8,43,000
				56	voted	Plan	4,78,000
JULY	2008	14	First	1	voted	Plan	17,04,000
AUGUST	2009	14	Second	5	voted	N Plan	16,40,000
MARCH	2010	14	Second	51	voted	N Plan	25,67,100
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2003	83	Second	2	voted	Plan	2,00,000
FEBRUARY	2004	83	Second	34	voted	Plan	2,50,000
MARCH	2004	83	Second	56	voted	Plan	24,61,000
DECEMBER	2004	83	First	7	voted	Plan	2,25,000
FEBRUARY	2005	83	Second	4	voted	Plan	7,40,000
JULY	2005	83	Second	1	voted	Plan	15,41,000
				2	voted	Plan	6,75,000
AUGUST	2005	83	First	3	voted	Plan	3,74,000
				4	voted	Plan	4,05,000
DECEMBER	2005	83	Second	21	voted	Plan	57,80,000
MARCH	2006	83	Second	39	voted	Plan	8,43,000
				41	voted	Plan	15,41,000
				58	voted	Plan	2,82,000
AUGUST	2006	83	Second	8	voted	Plan	67,78,000
DECEMBER	2006	83	Second	2	voted	Plan	15,78,000
MARCH	2008	83	Second	2	voted	Plan	7,37,000
				55	voted	Plan	1,25,62,000
				57	voted	Plan	1,50,00,000
				75	voted	Plan	1,25,62,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2008	83	Second	8	voted	Plan	2,68,72,000
MARCH 2009	83	Second	25	voted	Plan	2,84,000
			34	voted	Plan	2,84,000

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

TOTAL AMOUNT:	10,89,99,100
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2575					
DDO NAME	DISTRICT HORTICULTURE OFFICER (71002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE	SECRETARY, PLANNING DEPARTMENT, U.P. GOVT.					
FEBRUARY 2019	40	Second	1	voted	Plan	2,49,337

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

TOTAL AMOUNT:	2,49,337
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 AUGUST 2023
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					
JUNE	2022	5	Second	6	voted	Plan	30,000
MARCH	2023	5	Second	17	voted	Plan	20,000
AUGUST	2023	5	Second	6	voted	Plan	1,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2005	83	First	7	voted	Plan	50,000
MARCH	2008	83	Second	7	voted	Plan	50,000
				8	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2851					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2003	5	Second	5	voted	Plan	50,080
FEBRUARY	2004	5	First	1	voted	Plan	29,920
MARCH	2004	5	Second	15	voted	Plan	1,45,000
NOVEMBER	2005	5	Second	5	voted	Plan	1,00,000
				6	voted	Plan	2,50,000
				7	voted	Plan	1,00,000
				8	voted	Plan	1,60,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2003	83	Second	6	voted	Plan	18,656
NOVEMBER	2005	83	Second	9	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (71002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2023	3	Second	2	voted	Plan	31,000
AUGUST	2023	3	First	2	voted	Plan	26,320
				3	voted	Plan	8,75,025
				4	voted	Plan	7,12,500

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

TOTAL AMOUNT:	28,48,501

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	4515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (71002281)MAHOBA					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2009	83	Second	1	voted	Plan	3,50,00,000
FEBRUARY 2010	83	First	1	voted	Plan	1,64,29,000
MARCH 2010	83	Second	1	voted	Plan	1,62,55,000
			2	voted	Plan	55,20,000
JUNE 2010	83	Second	1	voted	Plan	4,00,78,000
DECEMBER 2010	83	Second	1	voted	Plan	7,69,50,000
MARCH 2011	83	Second	6	voted	Plan	1,10,75,900
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
			TOTAL AMOUNT:	20,13,07,900		
			NO OF VOUCHERS:	7		
GRAND TOTAL OF MAHOBA (71) (NON RECURRING GIA)						
			TOTAL AMOUNT:	47,20,65,811		
			NO OF VOUCHERS:	311		
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					
JULY 2019	87	First	1	voted	Plan	31,000
			2	voted	Plan	1,18,000
			3	voted	Plan	8,46,000
		Second	13	voted	Plan	90,000
SEPTEMBER 2019	87	Second	3	voted	Plan	8,10,000
JANUARY 2020	87	First	1	voted	Plan	7,56,000
FEBRUARY 2020	87	Second	1	voted	Plan	85,800
MARCH 2020	87	Second	1	voted	Plan	8,10,000
JUNE 2020	87	Second	1	voted	Plan	6,84,000
SEPTEMBER 2020	87	First	1	voted	Plan	85,800
		Second	2	voted	Plan	6,64,000
			3	voted	Plan	1,18,000
DECEMBER 2020	87	First	1	voted	Plan	31,000
JANUARY 2021	87	First	1	voted	Plan	6,67,800
MARCH 2021	87	Second	1	voted	Plan	6,48,000
JULY 2021	87	First	1	voted	Plan	1,18,000
			2	voted	Plan	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 AUGUST 2023
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					
JULY	2021	87	First	3	voted	Plan	5,58,000
				4	voted	Plan	85,800
SEPTEMBER	2021	87	Second	1	voted	Plan	5,94,000
JANUARY	2022	87	First	1	voted	Plan	5,58,000
MARCH	2022	87	Second	1	voted	Plan	5,52,000
MAY	2022	87	Second	1	voted	Plan	39,000
JUNE	2022	87	First	1	voted	Plan	9,500
				2	voted	Plan	43,725
				3	voted	Plan	7,775
			Second	4	voted	Plan	5,58,000
SEPTEMBER	2022	87	Second	1	voted	Plan	31,000
				2	voted	Plan	1,18,000
				3	voted	Plan	5,04,000
				4	voted	Plan	13,85,800
JANUARY	2023	87	First	1	voted	Plan	5,04,000
FEBRUARY	2023	87	First	1	voted	Plan	50,000
MARCH	2023	87	Second	1	voted	Plan	4,86,000
JUNE	2023	87	Second	1	voted	Plan	4,32,000
				2	voted	Plan	85,800
				3	voted	Plan	31,000
				4	voted	Plan	1,05,000

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

TOTAL AMOUNT:	1,33,32,800
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 AUGUST 2023
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					
JULY	2022	72	Second	43	voted	Plan	45,00,000
				66	voted	Plan	60,000
DECEMBER	2022	72	Second	20	voted	Plan	1,80,000
JANUARY	2023	72	Second	36	voted	Plan	1,20,000
JUNE	2023	72	Second	36	voted	Plan	22,62,000

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 AUGUST 2023
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						
MARCH	2022	48	Second	167	voted	Plan	1,41,192
				168	voted	Plan	10,92,280
				45	voted	Plan	4,81,907
				46	voted	Plan	19,145
				65	voted	Plan	20,720
JUNE	2022	48	First	20	voted	Plan	2,83,864
AUGUST	2022	48	First	1	voted	Plan	6,75,480
DECEMBER	2022	48	Second	19	voted	Plan	1,55,636
FEBRUARY	2023	48	First	4	voted	Plan	8,46,672
MARCH	2023	48	First	10	voted	Plan	10,00,000
			Second	107	voted	Plan	8,01,638
				40	voted	Plan	1,57,848
JUNE	2023	48	First	16	voted	Plan	3,65,943
AUGUST	2023	48	Second	56	voted	Plan	1,52,000

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 AUGUST 2023
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					
JUNE	2018	71	Second	31	voted	Plan	41,300
MARCH	2022	71	Second	118	voted	Plan	51,500
				119	voted	Plan	16,000
				142	voted	Plan	61,902
				149	voted	Plan	7,150
				154	voted	Plan	2,43,000
				155	voted	Plan	5,62,361
				169	voted	Plan	10,00,000
				171	voted	Plan	18,95,000
				38	voted	Plan	6,10,000
				96	voted	Plan	2,20,784
				97	voted	Plan	3,10,36,181
APRIL	2022	71	Second	25	voted	Plan	6,10,000
MAY	2022	71	Second	31	voted	Plan	6,10,000
JUNE	2022	71	First	26	voted	Plan	6,29,356
AUGUST	2022	71	Second	29	voted	Plan	6,39,022
SEPTEMBER	2022	71	First	28	voted	Plan	90,000
			Second	30	voted	Plan	1,12,000
				44	voted	Plan	5,89,032
OCTOBER	2022	71	Second	29	voted	Plan	14,809
				44	voted	Plan	5,90,000
NOVEMBER	2022	71	Second	48	voted	Plan	6,20,000
DECEMBER	2022	71	Second	38	voted	Plan	1,71,780
				39	voted	Plan	58,788
				40	voted	Plan	40,910
				47	voted	Plan	6,00,000
JANUARY	2023	71	Second	43	voted	Plan	5,99,678
FEBRUARY	2023	71	Second	32	voted	Plan	79,170
				33	voted	Plan	57,260
				34	voted	Plan	2,38,000
				42	voted	Plan	25,75,000
				43	voted	Plan	6,00,000
MARCH	2023	71	First	19	voted	Plan	12,000
			Second	109	voted	Plan	4,42,900
				28	voted	Plan	27,000
				42	voted	Plan	6,80,000
				50	voted	Plan	42,93,000
				93	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (09004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2023	71	Second	94	voted	Plan	6,00,000
				95	voted	Plan	82,600
				96	voted	Plan	16,137
				97	voted	Plan	12,922
				98	voted	Plan	87,500
APRIL	2023	71	Second	21	voted	Plan	6,30,000
MAY	2023	71	Second	27	voted	Plan	5,90,000
JUNE	2023	71	Second	24	voted	Plan	6,09,677
				34	voted	Plan	73,500
AUGUST	2023	71	First	29	voted	Plan	3,00,000
			Second	57	voted	Plan	5,99,354
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	66	voted	Plan	57,300
				98	voted	Plan	4,46,865
				99	voted	Plan	9,88,739
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:					6,95,35,802		
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 AUGUST 2023
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					
MARCH	2022	47	Second	33	voted	Plan	25,00,000
SEPTEMBER	2022	47	Second	2	voted	Plan	33,00,000
MARCH	2023	47	Second	17	voted	Plan	17,00,000
				31	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 AUGUST 2023
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					
FEBRUARY 2023	22	First	2	voted	Plan	33,800
MARCH 2023	22	Second	17	voted	Plan	35,400

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

TOTAL AMOUNT:	69,200
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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2022	79	Second	3	voted	Plan	60,000
FEBRUARY	2023	79	First	9	voted	Plan	35,20,000
MARCH	2023	79	Second	47	voted	Plan	33,60,000
AUGUST	2023	79	Second	3	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 AUGUST 2023
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					
MARCH	2022	80	Second	68	voted	Plan	1,86,000
				69	voted	Plan	1,59,500
DECEMBER	2022	80	Second	5	voted	Plan	1,26,000
JANUARY	2023	80	First	6	voted	Plan	54,000
FEBRUARY	2023	80	Second	11	voted	Plan	2,56,500
MARCH	2023	80	First	14	voted	Plan	1,86,000
			Second	45	voted	Plan	1,64,000
				68	voted	Plan	1,21,500
JULY	2023	80	Second	8	voted	Plan	1,86,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2022	83	Second	34	voted	Plan	26,25,000
				73	voted	Plan	18,80,000

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

TOTAL AMOUNT:	1,30,24,500
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MAY	2003	42	Second	11	voted	N Plan	24
				13	voted	N Plan	5
				14	voted	N Plan	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 AUGUST 2023
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					
MARCH	2022	79	Second	52	voted	Plan	15,000
AUGUST	2022	79	Second	5	voted	Plan	11,55,550
OCTOBER	2022	79	First	6	voted	Plan	16,28,292
JANUARY	2023	79	Second	14	voted	Plan	34,55,200
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2022	83	First	5	voted	Plan	1,94,322

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2022	42	First	7	voted	Plan	1,000
AUGUST	2023	42	First	10	voted	Plan	6,680
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2009	80	Second	75	voted	Plan	1,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
MARCH	2022	37	Second	50	voted	Plan	7,20,000
MARCH	2023	37	Second	42	voted	Plan	21,59,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	49	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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
MARCH	2022	49	Second	40	voted	Plan	30,000
				41	voted	Plan	67,000
AUGUST	2022	49	First	3	voted	Plan	4,27,500
NOVEMBER	2022	49	First	2	voted	Plan	5,32,500
				3	voted	Plan	10,38,000
FEBRUARY	2023	49	Second	9	voted	Plan	2,49,880
MARCH	2023	49	Second	19	voted	Plan	20,000
				29	voted	Plan	3,59,550
				49	voted	Plan	5,62,500
				50	voted	Plan	8,55,000
				51	voted	Plan	3,67,500
				63	voted	Plan	12,72,000
				64	voted	Plan	7,68,000
				65	voted	Plan	35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH 2022	80	First	15	voted	Plan	1,06,05,000
		Second	48	voted	Plan	23,79,650
			65	voted	Plan	24,20,000
			81	voted	Plan	99,90,000
			83	voted	Plan	10,000
			84	voted	Plan	9,00,000
			86	voted	Plan	1,20,000
SEPTEMBER 2022	80	First	13	voted	Plan	12,73,344
			14	voted	Plan	22,20,544
		Second	16	voted	Plan	94,85,000
OCTOBER 2022	80	Second	16	voted	Plan	74,610
			17	voted	Plan	1,30,110
NOVEMBER 2022	80	Second	16	voted	Plan	10,81,510
DECEMBER 2022	80	Second	14	voted	Plan	11,40,400
JANUARY 2023	80	Second	10	voted	Plan	23,15,075
FEBRUARY 2023	80	Second	12	voted	Plan	37,21,146
MARCH 2023	80	Second	20	voted	Plan	1,47,70,000
			24	voted	Plan	21,33,846
			33	voted	Plan	1,16,90,000
			36	voted	Plan	28,36,398
			37	voted	Plan	16,26,498
			53	voted	Plan	50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2022	83	Second	82	voted	Plan	20,000

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

TOTAL AMOUNT:	9,81,82,667
NO OF VOUCHERS:	52

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (09004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2022	51	Second	16	voted	Plan	67,375
				3	voted	Plan	50,000
				4	voted	Plan	10,342
				5	voted	Plan	18,074
JUNE	2022	51	First	1	voted	Plan	1,50,000
JULY	2022	51	Second	5	voted	Plan	50,000
AUGUST	2022	51	First	6	voted	Plan	50,000
			Second	8	voted	Plan	4,564
SEPTEMBER	2022	51	Second	4	voted	Plan	50,000
OCTOBER	2022	51	First	1	voted	Plan	50,000
NOVEMBER	2022	51	Second	2	voted	Plan	50,000
DECEMBER	2022	51	First	2	voted	Plan	50,000
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

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

TOTAL AMOUNT:	10,95,791
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 AUGUST 2023
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						
JULY	2023	5	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 AUGUST 2023
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					
AUGUST 2022	3	First	1	voted	Plan	35,943
			2	voted	Plan	19,443
		Second	4	voted	Plan	3,75,000
			8	voted	Plan	2,87,500
			9	voted	Plan	5,00,000
SEPTEMBER 2022	3	Second	1	voted	Plan	9,646
			7	voted	Plan	5,75,000
NOVEMBER 2022	3	First	5	voted	Plan	10,00,000
			6	voted	Plan	15,870
			7	voted	Plan	24,244
DECEMBER 2022	3	First	3	voted	Plan	6,50,000
			4	voted	Plan	9,75,000
JANUARY 2023	3	First	3	voted	Plan	17,37,500
		Second	14	voted	Plan	12,50,000
			4	voted	Plan	8,500
			5	voted	Plan	12,124
FEBRUARY 2023	3	Second	4	voted	Plan	12,25,000
MARCH 2023	3	First	3	voted	Plan	17,00,000
		Second	19	voted	Plan	18,998
			21	voted	Plan	42,411
			24	voted	Plan	9,68,750
			28	voted	Plan	6,23,750
			29	voted	Plan	20,600
			33	voted	Plan	1,25,000
			4	voted	Plan	16,000
			49	voted	Plan	26,013
			51	voted	Plan	48,576
			53	voted	Plan	22,572
			7	voted	Plan	17,500
			8	voted	Plan	12,87,500
JULY 2023	3	First	10	voted	Plan	38,339
			2	voted	Plan	38,547
			4	voted	Plan	24,857
AUGUST 2023	3	First	1	voted	Plan	7,32,500

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAINPURI (09)						
MAJOR HD	2851						
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
			TOTAL AMOUNT:	1,45,02,683			
			NO OF VOUCHERS:	35			
GRAND TOTAL OF MAINPURI (09) (NON RECURRING GIA)							
			TOTAL AMOUNT:	21,97,43,443			
			NO OF VOUCHERS:	237			
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
			TOTAL AMOUNT:	7,64,59,177			
			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 AUGUST 2023
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						
MARCH	2023	87	First	1	voted	Plan	1,38,000
JULY	2023	87	Second	1	voted	Plan	1,44,000

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

TOTAL AMOUNT:	2,82,000
NO OF VOUCHERS:	2

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		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					
MARCH	2022	72	Second	58	voted	Plan	2,00,000
JUNE	2022	72	First	14	voted	Plan	1,35,000
SEPTEMBER	2022	72	Second	20	voted	Plan	3,60,000
DECEMBER	2022	72	First	3	voted	Plan	8,59,839
			Second	21	voted	Plan	1,80,000
FEBRUARY	2023	72	First	4	voted	Plan	1,35,484
MARCH	2023	72	First	12	voted	Plan	1,35,000
AUGUST	2023	72	Second	27	voted	Plan	2,57,500

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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					
AUGUST	2021	48	Second	28	voted	Plan	17,220
MARCH	2022	48	Second	23	voted	Plan	12,166
				72	voted	Plan	71,406
SEPTEMBER	2022	48	Second	43	voted	Plan	43,419
MARCH	2023	48	Second	40	voted	Plan	64,581
JULY	2023	48	First	4	voted	Plan	18,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER	2016	71	Second	23	voted	N Plan	58,071
AUGUST	2018	71	Second	41	voted	Plan	8,14,400
DECEMBER	2018	71	Second	16	voted	Plan	84,71,918
				17	voted	Plan	2,92,000
				18	voted	Plan	1,52,08,828
				19	voted	Plan	1,25,72,086
FEBRUARY	2019	71	Second	39	voted	Plan	3,43,001
				61	voted	Plan	12,600
MARCH	2019	71	First	8	voted	Plan	20,766
			Second	108	voted	Plan	8,260
				117	voted	Plan	3,43,001
				119	voted	Plan	82,44,312
				121	voted	Plan	21,92,985
				122	voted	Plan	7,843
				26	voted	Plan	2,32,400
				33	voted	Plan	10,620
				47	voted	Plan	42,458
				48	voted	Plan	14,550
				49	voted	Plan	2,26,900
				57	voted	Plan	3,73,000
				58	voted	Plan	1,24,22,739
				59	voted	Plan	2,03,93,305
				60	voted	Plan	1,32,73,616
				66	voted	Plan	74,527
				92	voted	Plan	19,470
AUGUST	2019	71	Second	28	voted	Plan	53,19,928
				29	voted	Plan	54,93,587
				30	voted	Plan	1,03,75,183
				31	voted	Plan	3,03,000
SEPTEMBER	2019	71	First	3	voted	Plan	90,002
				4	voted	Plan	1,08,500
OCTOBER	2019	71	Second	27	voted	Plan	76,551
				32	voted	Plan	1,29,30,812
DECEMBER	2019	71	Second	28	voted	Plan	23,42,404
				29	voted	Plan	1,21,26,459
				30	voted	Plan	1,89,86,400
				58	voted	Plan	93,34,483
				69	voted	Plan	6,84,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
FEBRUARY	2020	71	Second	23	voted	Plan	63,840
				31	voted	Plan	4,08,841
MARCH	2020	71	First	2	voted	Plan	4,200
				3	voted	Plan	1,78,175
				8	voted	Plan	59,574
			Second	107	voted	Plan	10,96,804
				24	voted	Plan	24,670
				27	voted	Plan	36,024
				28	voted	Plan	31,672
				37	voted	Plan	54,959
				38	voted	Plan	42,71,466
				44	voted	Plan	21,96,000
				64	voted	Plan	47,728
				65	voted	Plan	54,280
				87	voted	Plan	2,52,000
				88	voted	Plan	92,72,004
				89	voted	Plan	1,58,87,644
				90	voted	Plan	97,36,968
				91	voted	Plan	4,44,668
				92	voted	Plan	30,14,742
				93	voted	Plan	31,11,494
				94	voted	Plan	1,38,01,766
				95	voted	Plan	19,01,696
				96	voted	Plan	21,728
				97	voted	Plan	24,85,000
JUNE	2020	71	Second	23	voted	Plan	1,26,725
JULY	2020	71	Second	35	voted	Plan	30,000
AUGUST	2020	71	Second	8	voted	Plan	1,27,08,520
				9	voted	Plan	1,01,63,637
SEPTEMBER	2020	71	First	11	voted	Plan	1,29,950
OCTOBER	2020	71	First	7	voted	Plan	50,285
				8	voted	Plan	2,500
NOVEMBER	2020	71	First	10	voted	Plan	8,60,375
				5	voted	Plan	45,000
				8	voted	Plan	2,40,000
				9	voted	Plan	4,00,200
DECEMBER	2020	71	First	8	voted	Plan	75,100
JANUARY	2021	71	First	12	voted	Plan	57,34,542

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY	2021	71	First	15	voted	Plan	90,35,092
				7	voted	Plan	22,190
			Second	39	voted	Plan	45,001
FEBRUARY	2021	71	First	5	voted	Plan	77,900
MARCH	2021	71	Second	106	voted	Plan	13,96,596
				107	voted	Plan	4,18,36,375
				109	voted	Plan	47,82,084
				110	voted	Plan	32,23,256
				111	voted	Plan	50,000
				113	voted	Plan	2,31,99,605
				115	voted	Plan	1,74,75,157
				22	voted	Plan	17,940
				25	voted	Plan	8,500
				40	voted	Plan	2,26,88,901
				42	voted	Plan	57,926
				57	voted	Plan	1,36,500
				62	voted	Plan	5,204
				63	voted	Plan	42,02,991
				64	voted	Plan	10,69,582
				72	voted	Plan	1,44,000
				74	voted	Plan	33,040
				88	voted	Plan	4,00,200
				89	voted	Plan	1,38,81,554
				90	voted	Plan	2,29,38,533
				91	voted	Plan	2,800
				93	voted	Plan	19,264
JUNE	2021	71	Second	15	voted	Plan	1,78,500
SEPTEMBER	2021	71	First	1	voted	Plan	34,483
				2	voted	Plan	33,000
NOVEMBER	2021	71	First	8	voted	Plan	78,65,012
				9	voted	Plan	2,47,500
			Second	19	voted	Plan	12,473
DECEMBER	2021	71	First	2	voted	Plan	77,87,522
				3	voted	Plan	1,17,40,094
FEBRUARY	2022	71	Second	16	voted	Plan	41,544
MARCH	2022	71	Second	50	voted	Plan	9,60,582
				52	voted	Plan	23,43,933
				60	voted	Plan	3,07,95,659

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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	2022	71	Second	66	voted	Plan	2,59,500
				67	voted	Plan	10,00,000
				76	voted	Plan	1,49,638
				84	voted	Plan	47,575
JUNE	2022	71	First	3	voted	Plan	3,95,330
JULY	2022	71	Second	8	voted	Plan	13,459
SEPTEMBER	2022	71	First	8	voted	Plan	1,34,100
			Second	38	voted	Plan	70,528
				48	voted	Plan	45,001
DECEMBER	2022	71	First	6	voted	Plan	2,46,100
JANUARY	2023	71	First	2	voted	Plan	24,770
MARCH	2023	71	Second	105	voted	Plan	4,94,403
				83	voted	Plan	3,35,037
				90	voted	Plan	18,35,000
				91	voted	Plan	36,25,867
				96	voted	Plan	2,89,166
AUGUST	2023	71	Second	25	voted	Plan	19,072
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2017	83	Second	109	voted	Plan	8,48,772
				125	voted	Plan	2,20,000
JULY	2017	83	Second	11	voted	Plan	24,69,246
DECEMBER	2018	83	Second	11	voted	Plan	62,39,452
				13	voted	Plan	94,62,635
MARCH	2019	83	Second	61	voted	Plan	2,25,000
				62	voted	Plan	1,66,07,415
				63	voted	Plan	98,73,162
AUGUST	2019	83	Second	25	voted	Plan	51,20,032
				26	voted	Plan	27,46,458
				27	voted	Plan	1,42,500
DECEMBER	2019	83	Second	31	voted	Plan	91,50,086
				32	voted	Plan	62,96,066
				68	voted	Plan	3,91,500
MARCH	2020	83	Second	84	voted	Plan	9,000
				85	voted	Plan	96,88,485
				86	voted	Plan	1,63,73,772
AUGUST	2020	83	Second	10	voted	Plan	50,00,193
				11	voted	Plan	67,33,496

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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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2021	83	First	13	voted	Plan	48,40,869
			14	voted	Plan	58,56,092
MARCH 2021	83	Second	108	voted	Plan	3,27,87,332
			112	voted	Plan	1,55,29,196
			87	voted	Plan	3,000
			96	voted	Plan	76,74,428
			97	voted	Plan	98,44,924
NOVEMBER 2021	83	First	7	voted	Plan	3,000
DECEMBER 2021	83	First	4	voted	Plan	44,07,249
			5	voted	Plan	66,02,978
MARCH 2022	83	Second	51	voted	Plan	16,279
			53	voted	Plan	1,98,097
			64	voted	Plan	6,000

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

TOTAL AMOUNT:	70,85,01,110
NO OF VOUCHERS:	177

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	3,11,000
NO OF VOUCHERS:	4

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2022	22	First	15	voted	Plan	30,000
MAY	2022	22	Second	2	voted	Plan	60,000
JUNE	2022	22	First	11	voted	Plan	30,000
JULY	2022	22	Second	9	voted	Plan	30,000
AUGUST	2022	22	Second	12	voted	Plan	30,000
SEPTEMBER	2022	22	Second	13	voted	Plan	30,000
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

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

TOTAL AMOUNT:	6,17,500
NO OF VOUCHERS:	20

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (07004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2022	79	Second	2	voted	Plan	80,000
MARCH	2023	79	Second	14	voted	Plan	65,40,000
				44	voted	Plan	12,40,000
MAY	2023	79	Second	2	voted	Plan	20,000

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

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

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

TOTAL AMOUNT:	81,02,000
NO OF VOUCHERS:	6

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2008	43	Second	P2	voted	N Plan	4,000
OCTOBER 2008	43	Second	P1	voted	N Plan	4,000
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
JANUARY 2009	42	Second	P67	voted	N Plan	2,000
JULY 2009	42	Second	P1	voted	N Plan	2,000
			P2	voted	N Plan	2,000
DECEMBER 2010	42	Second	E15	voted	N Plan	2,000
			E17	voted	N Plan	2,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JULY 2005	28	First	E22350001	voted	N Plan	2,55,000
AUGUST 2005	28	Second	S1	voted	N Plan	2,000
SEPTEMBER 2005	28	Second	E22350069	voted	N Plan	2,000
OCTOBER 2005	28	Second	E22350023	voted	N Plan	2,000
			E22350037	voted	N Plan	2,63,000
NOVEMBER 2005	28	Second	E22350019	voted	N Plan	2,000
			E22350024	voted	N Plan	2,000
DECEMBER 2005	28	Second	22350018	voted	N Plan	2,000
			22350022	voted	N Plan	2,000
APRIL 2006	28	First	E22350019	voted	N Plan	2,000
			E22350023	voted	N Plan	2,000
		Second	E22350056	voted	N Plan	2,000
			E22350059	voted	N Plan	2,000
MAY 2006	28	Second	E18	voted	N Plan	2,000
			E21	voted	N Plan	2,000
JUNE 2006	28	Second	E18	voted	N Plan	2,000
			E21	voted	N Plan	2,000
JULY 2006	28	Second	E18	voted	N Plan	2,000
			E21	voted	N Plan	2,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
AUGUST	2006	28	Second	P1	voted	N Plan	2,000
				P2	voted	N Plan	2,000
NOVEMBER	2006	28	Second	P1E22350018	voted	N Plan	2,000
				P1E22350021	voted	N Plan	2,000
DECEMBER	2006	28	Second	P438389	voted	N Plan	2,000
				P844389	voted	N Plan	2,000
JANUARY	2007	28	Second	E22350019	voted	N Plan	2,000
				E22350022	voted	N Plan	2,000
FEBRUARY	2007	28	Second	P79	voted	N Plan	4,000
APRIL	2007	28	First	S1	voted	N Plan	2,000
				S2	voted	N Plan	2,000
			Second	S1	voted	N Plan	2,000
				S2	voted	N Plan	2,000
MAY	2007	28	Second	P85	voted	N Plan	4,000
JULY	2007	28	Second	P86	voted	N Plan	2,000
				P87	voted	N Plan	2,000
AUGUST	2007	28	Second	P2	voted	N Plan	4,000
SEPTEMBER	2007	28	Second	P1	voted	N Plan	2,000
				P2	voted	N Plan	2,000
OCTOBER	2007	28	Second	P43	voted	N Plan	4,000
NOVEMBER	2007	28	Second	P1	voted	N Plan	2,000
				P2	voted	N Plan	2,000
DECEMBER	2007	28	Second	P1	voted	N Plan	2,000
				P2	voted	N Plan	2,000
FEBRUARY	2008	28	Second	P1	voted	N Plan	2,000
				P2	voted	N Plan	2,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (07002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
SEPTEMBER 2003	42	Second	52	voted	N Plan	5
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
SEPTEMBER 2006	28	Second	P1	voted	N Plan	4,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2021	80	Second	64	voted	Plan	20,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER 2022	79	First	8	voted	Plan	14,23,500
		Second	32	voted	Plan	16,400
JANUARY 2023	79	Second	13	voted	Plan	25,052
MARCH 2023	79	Second	111	voted	Plan	93,794
			41	voted	Plan	41,45,000
			70	voted	Plan	1,71,195
			72	voted	Plan	1,31,982
			74	voted	Plan	18,440
			97	voted	Plan	22,64,100
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2023	83	Second	73	voted	Plan	2,79,200

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2004	43	First	12	voted	N Plan	20,000
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH 2022	42	Second	60	voted	Plan	9,962
			61	voted	Plan	6,80,000
MAY 2022	42	Second	21	voted	Plan	3,20,000
JULY 2022	42	Second	11	voted	Plan	4,80,000
NOVEMBER 2022	42	Second	25	voted	Plan	5,80,000
DECEMBER 2022	42	First	9	voted	Plan	6,10,000
JANUARY 2023	42	Second	11	voted	Plan	57,050
MARCH 2023	42	Second	45	voted	Plan	3,90,000
			96	voted	Plan	31,222

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
SEPTEMBER 2018	37	Second	19	voted	Plan	1,12,00,000
MARCH 2019	37	Second	82	voted	Plan	28,79,000
SEPTEMBER 2019	37	First	4	voted	Plan	55,00,000
		Second	40	voted	Plan	43,00,000
JANUARY 2020	37	First	17	voted	Plan	44,20,000
			23	voted	Plan	28,79,000
MARCH 2020	37	Second	163	voted	Plan	28,45,000
			164	voted	Plan	28,45,000
			165	voted	Plan	28,45,000
			166	voted	Plan	28,05,000
			167	voted	Plan	55,10,000
			168	voted	Plan	57,58,000
MARCH 2021	37	Second	277	voted	Plan	14,39,500
MARCH 2022	37	Second	74	voted	Plan	2,79,100
MARCH 2023	37	Second	66	voted	Plan	24,93,900
			90	voted	Plan	28,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2019	83	Second	87	voted	Plan	28,79,000
FEBRUARY 2022	83	Second	37	voted	Plan	7,00,000
MARCH 2022	83	Second	177	voted	Plan	21,79,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	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.					
NOVEMBER 2001	43	Second	22	voted	N Plan	15,000
			24	voted	N Plan	20,000
			25	voted	N Plan	5,000
			3	voted	N Plan	7,091
JULY 2008	43	Second	42	voted	N Plan	20,000
MARCH 2009	43	Second	135	voted	N Plan	5,000
OCTOBER 2019	43	Second	55	voted	Plan	10,000
MARCH 2023	43	Second	48	voted	Plan	40,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
SEPTEMBER 2006	26	Second	42	voted	N Plan	3,50,000
			43	voted	N Plan	3,50,000
JANUARY 2008	26	Second	96	voted	N Plan	3,80,000
MARCH 2008	26	Second	204	voted	N Plan	1,35,000
FEBRUARY 2009	26	First	5	voted	N Plan	3,43,500
SEPTEMBER 2010	26	First	1	voted	N Plan	4,44,000
JANUARY 2011	26	Second	18	voted	N Plan	1,31,500
FEBRUARY 2011	26	Second	29	voted	N Plan	6,84,700
JANUARY 2012	26	First	13	voted	N Plan	49,775
JUNE 2012	26	First	2	voted	N Plan	23,50,000
AUGUST 2012	26	First	10	voted	N Plan	6,00,000
			11	voted	N Plan	4,20,000
			12	voted	N Plan	6,00,000
			13	voted	N Plan	6,00,000
			14	voted	N Plan	6,00,000
			15	voted	N Plan	60,000
			2	voted	N Plan	6,00,000
MARCH 2021	26	Second	278	voted	Plan	60,000
MARCH 2022	26	Second	69	voted	Plan	60,000
MARCH 2023	26	Second	51	voted	Plan	30,000
			61	voted	Plan	30,000

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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					
OCTOBER	2020	49	Second	38	voted	Plan	20,75,537
MARCH	2022	49	Second	198	voted	Plan	15,44,468
				70	voted	Plan	40,000
AUGUST	2022	49	First	3	voted	Plan	2,77,500
				4	voted	Plan	2,77,500
OCTOBER	2022	49	Second	25	voted	Plan	6,72,000
				26	voted	Plan	16,56,000
				28	voted	Plan	3,60,000
				29	voted	Plan	2,77,500
				30	voted	Plan	2,77,500
				31	voted	Plan	9,76,000
NOVEMBER	2022	49	First	3	voted	Plan	3,90,000
				4	voted	Plan	1,57,500
JANUARY	2023	49	Second	19	voted	Plan	3,98,000
FEBRUARY	2023	49	First	7	voted	Plan	1,89,990
			Second	18	voted	Plan	2,55,000
				19	voted	Plan	2,47,500
				20	voted	Plan	3,60,000
				21	voted	Plan	1,42,500
				22	voted	Plan	4,50,000
				23	voted	Plan	13,570
				24	voted	Plan	84,420
				25	voted	Plan	1,59,200
MARCH	2023	49	Second	105	voted	Plan	5,60,000
				106	voted	Plan	16,32,000
				107	voted	Plan	9,84,000
				108	voted	Plan	9,36,000
				13	voted	Plan	6,07,500
				14	voted	Plan	3,52,500
				15	voted	Plan	3,97,500
				16	voted	Plan	5,47,500
				71	voted	Plan	20,000
				87	voted	Plan	34,750
JULY	2023	49	Second	19	voted	Plan	22,000
				24	voted	Plan	50,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (07004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2018	49	First	2	voted	Plan	2,920

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (07004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2021	80	Second	21	voted	Plan	1,20,90,000
SEPTEMBER 2021	80	First	10	voted	Plan	51,00,000
OCTOBER 2021	80	Second	21	voted	Plan	18,20,000
NOVEMBER 2021	80	First	1	voted	Plan	61,71,000
DECEMBER 2021	80	Second	69	voted	Plan	29,10,000
JANUARY 2022	80	Second	22	voted	Plan	1,34,13,000
			31	voted	Plan	21,80,000
			32	voted	Plan	49,80,000
MARCH 2022	80	Second	154	voted	Plan	1,00,20,000
JUNE 2022	80	Second	20	voted	Plan	17,85,000
NOVEMBER 2022	80	Second	24	voted	Plan	2,15,333
			47	voted	Plan	17,55,558
JANUARY 2023	80	First	9	voted	Plan	89,76,000
		Second	24	voted	Plan	26,10,184
FEBRUARY 2023	80	Second	13	voted	Plan	39,36,400
MARCH 2023	80	Second	26	voted	Plan	2,69,667
			35	voted	Plan	29,58,000
			63	voted	Plan	12,24,000
			88	voted	Plan	40,333
			89	voted	Plan	2,40,72,000
			91	voted	Plan	50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2022	83	Second	33	voted	Plan	19,80,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (07002551)MATHURA					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2007	42	Second	45	voted	N Plan	4,487
FEBRUARY 2010	42	First	10	voted	N Plan	6,380
			11	voted	N Plan	800

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

TOTAL AMOUNT:	21,39,54,465
NO OF VOUCHERS:	184

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
FEBRUARY 2018	51	Second	2	voted	Plan	3,650
MARCH 2018	51	Second	6	voted	Plan	96,340
FEBRUARY 2019	51	Second	2	voted	Plan	99,997
MARCH 2020	51	Second	116	voted	Plan	99,994
NOVEMBER 2020	51	Second	5	voted	Plan	48,356
MARCH 2021	51	Second	18	voted	Plan	51,642
MARCH 2022	51	First	1	voted	Plan	97,742
		Second	10	voted	Plan	2,258
			7	voted	Plan	85,484
JUNE 2022	51	First	1	voted	Plan	1,50,000
JULY 2022	51	First	1	voted	Plan	50,000
AUGUST 2022	51	First	1	voted	Plan	50,000
SEPTEMBER 2022	51	Second	1	voted	Plan	50,000
OCTOBER 2022	51	Second	2	voted	Plan	50,000
NOVEMBER 2022	51	Second	3	voted	Plan	50,000
DECEMBER 2022	51	Second	8	voted	Plan	50,000
JANUARY 2023	51	First	2	voted	Plan	50,000
FEBRUARY 2023	51	First	2	voted	Plan	50,000
MARCH 2023	51	Second	1	voted	Plan	50,000
			11	voted	Plan	20,056
			19	voted	Plan	14,999
			20	voted	Plan	49,999
MAY 2023	51	Second	1	voted	Plan	1,00,000
JUNE 2023	51	Second	3	voted	Plan	50,000
AUGUST 2023	51	Second	4	voted	Plan	1,00,000

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

TOTAL AMOUNT:	15,20,517
NO OF VOUCHERS:	25

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MAY	2001	28	Second	1	voted	N Plan	4,000
JUNE	2002	28	First	1	voted	N Plan	8,000
DECEMBER	2002	28	Second	1	voted	N Plan	4,000
SEPTEMBER	2003	28	Second	1	voted	N Plan	8,000
DECEMBER	2003	28	First	1	voted	N Plan	4,000
AUGUST	2004	28	First	1	voted	N Plan	10,000
AUGUST	2007	28	First	5	voted	N Plan	3,000
OCTOBER	2007	28	Second	7	voted	N Plan	1,500
DECEMBER	2007	28	Second	7	voted	N Plan	5,500
JANUARY	2009	28	First	3	voted	N Plan	5,000
AUGUST	2009	28	First	1	voted	N Plan	5,000
JUNE	2011	28	First	5	voted	N Plan	5,000
JANUARY	2013	28	Second	5	voted	N Plan	5,000
FEBRUARY	2015	28	Second	1	voted	N Plan	5,000
MARCH	2017	28	Second	1	voted	N Plan	10,000

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

TOTAL AMOUNT:	83,000
NO OF VOUCHERS:	15

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (07002284)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	68	voted	N Plan	27,30,900
NOVEMBER 2006	14	Second	20	voted	N Plan	67,14,000
JULY 2007	14	Second	7	voted	N Plan	68,52,000
MARCH 2008	14	Second	59	voted	N Plan	61,76,000
			60	voted	N Plan	68,52,000
JUNE 2008	14	Second	13	voted	Plan	21,96,000
JANUARY 2009	14	Second	18	voted	N Plan	68,51,500
FEBRUARY 2009	14	Second	9	voted	Plan	30,30,700
JULY 2009	14	Second	13	voted	N Plan	68,52,000
MARCH 2010	14	Second	60	voted	N Plan	8,11,000
			61	voted	N Plan	60,40,200
AUGUST 2010	14	Second	30	voted	N Plan	92,95,300
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2008	83	Second	7	voted	Plan	5,71,83,000
OCTOBER 2008	83	Second	5	voted	Plan	5,75,83,000
FEBRUARY 2009	83	First	3	voted	Plan	10,96,99,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				28,88,66,600		
NO OF VOUCHERS:				15		

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (07002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2023	3	Second	5	voted	Plan	7,50,000
JULY	2023	3	First	2	voted	Plan	4,07,894
				3	voted	Plan	90,513
				4	voted	Plan	25,70,320
			Second	8	voted	Plan	30,830
AUGUST	2023	3	First	2	voted	Plan	6,75,000

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

TOTAL AMOUNT:	45,24,557
NO OF VOUCHERS:	6

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	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 AUGUST 2023
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
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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
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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:	1,33,23,04,716
NO OF VOUCHERS:	483

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	2022	87	Second	1	voted	Plan	2,34,000
MARCH	2023	87	Second	1	voted	Plan	2,70,000
JUNE	2023	87	Second	1	voted	Plan	19,000
				2	voted	Plan	30,000
				3	voted	Plan	2,34,000

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

TOTAL AMOUNT:	7,87,000
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 AUGUST 2023
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 AUGUST 2023
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					
MAY	2022	72	Second	32	voted	Plan	75,000
NOVEMBER	2022	72	Second	36	voted	Plan	1,92,500
DECEMBER	2022	72	First	41	voted	Plan	5,75,000
JANUARY	2023	72	Second	43	voted	Plan	75,000
MARCH	2023	72	Second	55	voted	Plan	1,20,000
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2001	73	First	19	voted	N Plan	7,20,000
MARCH	2003	73	First	58	voted	N Plan	25,65,089
			Second	195	voted	N Plan	2,56,754
				228	voted	N Plan	55,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2006	83	First	29	voted	Plan	5,80,000
				30	voted	Plan	19,80,000
				31	voted	Plan	19,80,000
MARCH	2006	83	Second	305	voted	Plan	64,70,303
OCTOBER	2009	83	First	15	voted	Plan	1,31,85,000
				2	voted	Plan	41,50,000
DECEMBER	2009	83	Second	125	voted	Plan	24,30,000
FEBRUARY	2010	83	First	5	voted	Plan	97,50,000
AUGUST	2010	83	Second	18	voted	Plan	1,82,250
NOVEMBER	2010	83	Second	261	voted	Plan	2,19,90,000
JANUARY	2011	83	First	129	voted	Plan	27,60,000
			Second	259	voted	Plan	12,30,000

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 AUGUST 2023
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					
DECEMBER 2022	48	First	36	voted	Plan	1,17,000
			37	voted	Plan	1,07,669
			38	voted	Plan	2,69,367
			39	voted	Plan	2,77,368
			40	voted	Plan	24,003
JANUARY 2023	48	Second	54	voted	Plan	57,000
			55	voted	Plan	51,098
			56	voted	Plan	19,62,450
FEBRUARY 2023	48	First	47	voted	Plan	5,54,736
		Second	50	voted	Plan	3,90,000
			51	voted	Plan	2,20,751
			52	voted	Plan	7,34,894
MARCH 2023	48	First	10	voted	Plan	54,000
			11	voted	Plan	49,277
			12	voted	Plan	2,74,765
			13	voted	Plan	11,82,261
		Second	124	voted	Plan	60,000
			125	voted	Plan	36,490
			126	voted	Plan	1,10,454
			127	voted	Plan	98,000
			128	voted	Plan	1,91,000
			196	voted	Plan	2,16,000
			198	voted	Plan	5,54,736
			93	voted	Plan	56,500
			94	voted	Plan	32,727
			95	voted	Plan	70,973
			96	voted	Plan	2,08,000
			97	voted	Plan	5,55,000
MAY 2023	48	Second	38	voted	Plan	5,54,736
JUNE 2023	48	Second	46	voted	Plan	74,000
JULY 2023	48	First	8	voted	Plan	2,40,000
		Second	35	voted	Plan	1,04,000
			46	voted	Plan	32,000
AUGUST 2023	48	Second	33	voted	Plan	70,000
			43	voted	Plan	5,70,738
			44	voted	Plan	32,004
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					

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	MAU (66)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (66004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2001	73	Second	35	voted	N Plan	7,21,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	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 2022	71	Second	51	voted	Plan	3,27,000
JANUARY 2023	71	First	16	voted	Plan	3,65,972
		Second	41	voted	Plan	3,30,000
FEBRUARY 2023	71	Second	57	voted	Plan	3,30,000
MARCH 2023	71	First	17	voted	Plan	24,60,000
		Second	137	voted	Plan	77,250
			141	voted	Plan	2,16,97,832
			223	voted	Plan	4,65,100
			42	voted	Plan	3,30,000
			53	voted	Plan	2,48,977
APRIL 2023	71	Second	30	voted	Plan	3,20,000
MAY 2023	71	Second	33	voted	Plan	3,29,667
JUNE 2023	71	Second	39	voted	Plan	40,910
			45	voted	Plan	3,30,000
JULY 2023	71	Second	36	voted	Plan	1,99,609
AUGUST 2023	71	Second	54	voted	Plan	4,94,032

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (66004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2002	73	Second	17	voted	N Plan	16,50,642
JANUARY 2003	73	Second	32	voted	N Plan	17,95,346

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAU (66)						
MAJOR HD	2202						
DDO NAME	PRINCIPAL (66004572)GOVT. DEGREE COLLEGE						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2002	73	Second	557	voted	Plan	1,29,599
OCTOBER	2002	73	Second	168	voted	N Plan	11,56,485

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

TOTAL AMOUNT:	11,66,36,314
NO OF VOUCHERS:	79

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	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					
FEBRUARY 2023	22	Second	3	voted	Plan	7,200
			6	voted	Plan	7,500
			7	voted	Plan	12,800
			8	voted	Plan	5,500
MARCH 2023	22	Second	10	voted	Plan	15,600
			11	voted	Plan	2,000
			6	voted	Plan	6,380
			7	voted	Plan	13,200
			8	voted	Plan	14,400
			9	voted	Plan	1,200

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

TOTAL AMOUNT:	85,780
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
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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		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2008	48	Second	11	voted	Plan	59,184
				31	voted	Plan	50,000
				40	voted	Plan	34,500
				7	voted	Plan	1,11,813
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2003	80	Second	13	voted	N Plan	4,71,916
				16	voted	N Plan	1,15,259
				22	voted	N Plan	4,932
				24	voted	N Plan	9,564
MARCH	2004	80	Second	16	voted	N Plan	80,562
				22	voted	N Plan	4,36,034
				24	voted	N Plan	2,00,000
				25	voted	N Plan	1,00,000
				26	voted	N Plan	34,000
				28	voted	N Plan	1,22,476
				29	voted	N Plan	6,85,602
				48	voted	N Plan	2,38,032
AUGUST	2007	80	Second	3	voted	N Plan	12,752
				4	voted	N Plan	3,50,000
OCTOBER	2007	80	Second	10	voted	N Plan	10,000
				6	voted	N Plan	3,50,000
				7	voted	N Plan	3,50,000
				8	voted	N Plan	3,50,000
				9	voted	N Plan	3,50,000
MARCH	2008	80	Second	46	voted	N Plan	63,000
				50	voted	N Plan	1,33,000
JULY	2008	80	Second	12	voted	N Plan	7,980
				18	voted	N Plan	12,080
MARCH	2009	80	Second	56	voted	N Plan	36,000
AUGUST	2009	80	Second	23	voted	N Plan	7,00,000
DECEMBER	2009	80	Second	10	voted	N Plan	12,20,343
				9	voted	N Plan	1,10,000
MARCH	2010	80	Second	102	voted	N Plan	1,79,400
				107	voted	N Plan	45,606
				34	voted	N Plan	1,20,000
				40	voted	N Plan	30,360
				67	voted	N Plan	14,70,000

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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	SECTRY, BACKWRD CLASSES WELFARE DEPT, 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 2016	79	Second	9	voted	Plan	31,40,000
FEBRUARY 2023	79	Second	4	voted	Plan	32,40,000
MARCH 2023	79	Second	14	voted	Plan	50,60,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2008	83	Second	10	voted	Plan	1,50,000
			8	voted	Plan	1,68,750
			9	voted	Plan	1,31,250
MARCH 2008	83	Second	39	voted	Plan	1,40,000
			6	voted	Plan	1,37,500
MARCH 2009	83	Second	32	voted	Plan	6,250
JUNE 2009	83	First	5	voted	Plan	2,62,500
			6	voted	Plan	2,93,750
AUGUST 2009	83	Second	17	voted	Plan	18,750
			24	voted	Plan	1,00,000
OCTOBER 2009	83	Second	12	voted	Plan	1,12,500
NOVEMBER 2009	83	Second	3	voted	Plan	31,250
MARCH 2010	83	Second	100	voted	Plan	40,000
			103	voted	Plan	4,80,000
			104	voted	Plan	4,50,000
			105	voted	Plan	4,50,000
			113	voted	Plan	10,00,000
			68	voted	Plan	9,00,000
			69	voted	Plan	2,62,500
			81	voted	Plan	2,00,000
			93	voted	Plan	31,250
JUNE 2010	83	Second	2	voted	Plan	1,18,750
SEPTEMBER 2010	83	First	6	voted	Plan	31,250
MAY 2011	83	Second	2	voted	Plan	18,750
			3	voted	Plan	31,250

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (66002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2016	83	First	11	voted	Plan	2,47,500

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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	2022	80	Second	31	voted	Plan	3,41,275
OCTOBER	2022	80	Second	7	voted	Plan	3,80,000
				8	voted	Plan	72,000
MARCH	2023	80	Second	12	voted	Plan	4,00,000
				9	voted	Plan	1,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2020	83	Second	2	voted	Plan	26,60,000
JANUARY	2022	83	First	1	voted	Plan	23,40,000
MARCH	2022	83	Second	20	voted	Plan	1,00,60,000
				34	voted	Plan	88,50,000

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

TOTAL AMOUNT:	5,11,11,420
NO OF VOUCHERS:	74

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		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.					
MARCH	2020	37	Second	69	voted	Plan	25,70,000
MARCH	2022	37	Second	142	voted	Plan	2,79,300
MARCH	2023	37	Second	41	voted	Plan	25,13,700
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER	2010	81	First	10	voted	Plan	54,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2011	83	Second	50	voted	Plan	22,08,600
MARCH	2019	83	Second	138	voted	Plan	28,79,000
MARCH	2021	83	Second	272	voted	Plan	12,85,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (66004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2022	43	Second	44	voted	Plan	20,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAU (66)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (66004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2018	49	Second	112	voted	Plan	80,000
				186	voted	Plan	1,14,130
				187	voted	Plan	12,296
				190	voted	Plan	10,000
				197	voted	Plan	4,234
DECEMBER	2018	49	Second	32	voted	Plan	90,320
MARCH	2019	49	Second	108	voted	Plan	10,448
				112	voted	Plan	9,000
				51	voted	Plan	11,000
				52	voted	Plan	5,000
				70	voted	Plan	64,393
				71	voted	Plan	1,11,664
				80	voted	Plan	14,869
OCTOBER	2019	49	Second	37	voted	Plan	3,09,286
				38	voted	Plan	1,20,000
				54	voted	Plan	45,792
				55	voted	Plan	10,000
				56	voted	Plan	19,480
NOVEMBER	2019	49	Second	22	voted	Plan	1,50,000
DECEMBER	2019	49	Second	64	voted	Plan	5,300
				66	voted	Plan	30,692
JANUARY	2020	49	Second	64	voted	Plan	1,50,000
FEBRUARY	2020	49	First	20	voted	Plan	49,835
				21	voted	Plan	2,25,000
MARCH	2020	49	First	6	voted	Plan	75,000
			Second	100	voted	Plan	1,07,056
				168	voted	Plan	73,050
				172	voted	Plan	47,140
				173	voted	Plan	7,500
				216	voted	Plan	10,000
				33	voted	Plan	40,000
				34	voted	Plan	10,000
				57	voted	Plan	6,948
				58	voted	Plan	1,77,700
				62	voted	Plan	12,000
				66	voted	Plan	37,689
				67	voted	Plan	56,800
JULY	2020	49	Second	58	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 AUGUST 2023
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	2020	49	Second	30	voted	Plan	80,000
DECEMBER	2020	49	Second	52	voted	Plan	3,675
FEBRUARY	2021	49	First	28	voted	Plan	1,20,000
				35	voted	Plan	1,00,000
MARCH	2021	49	First	9	voted	Plan	75,000
			Second	124	voted	Plan	2,45,000
				131	voted	Plan	70,000
				132	voted	Plan	6,000
				208	voted	Plan	88,367
				211	voted	Plan	36,184
				225	voted	Plan	39,976
				282	voted	Plan	41,819
				70	voted	Plan	5,000
SEPTEMBER	2021	49	First	7	voted	Plan	2,20,000
OCTOBER	2021	49	Second	54	voted	Plan	49,973
NOVEMBER	2021	49	Second	34	voted	Plan	93,770
DECEMBER	2021	49	First	9	voted	Plan	1,50,000
JANUARY	2022	49	Second	25	voted	Plan	39,659
MARCH	2022	49	Second	146	voted	Plan	4,984
				58	voted	Plan	20,000
				59	voted	Plan	11,000
				60	voted	Plan	5,000
				62	voted	Plan	40,000
				63	voted	Plan	6,000
				77	voted	Plan	1,00,000
JULY	2022	49	Second	46	voted	Plan	6,37,500
SEPTEMBER	2022	49	First	11	voted	Plan	3,37,500
NOVEMBER	2022	49	First	1	voted	Plan	7,68,000
				2	voted	Plan	7,56,000
				3	voted	Plan	6,37,500
				4	voted	Plan	5,52,000
				5	voted	Plan	45,000
				6	voted	Plan	27,500
				7	voted	Plan	36,000
MARCH	2023	49	First	1	voted	Plan	13,20,000
			Second	106	voted	Plan	10,000
				107	voted	Plan	60,000
				108	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAU (66)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (66004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	111	voted	Plan	35,000
				112	voted	Plan	21,32,000
				114	voted	Plan	12,00,000
				36	voted	Plan	13,97,700
				54	voted	Plan	19,87,500
				56	voted	Plan	19,824
				57	voted	Plan	19,942

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (51004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2009	83	Second	81	voted	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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2022	79	Second	21	voted	Plan	57,843
FEBRUARY 2023	79	First	1	voted	Plan	2,88,000
MARCH 2023	79	Second	79	voted	Plan	38,934
JULY 2023	79	Second	15	voted	Plan	30,090
AUGUST 2023	79	Second	26	voted	Plan	16,520
			27	voted	Plan	16,284
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2023	83	First	2	voted	Plan	2,11,200
		Second	27	voted	Plan	10,620
JULY 2023	83	Second	16	voted	Plan	10,148

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2021	80	First	22	voted	Plan	62,10,000
			Second	114	voted	Plan	6,20,000
				169	voted	Plan	10,80,000
				66	voted	Plan	5,00,000
DECEMBER	2022	80	First	1	voted	Plan	4,09,595
				2	voted	Plan	68,80,000
JANUARY	2023	80	First	1	voted	Plan	1,38,25,000
			Second	27	voted	Plan	27,20,000
FEBRUARY	2023	80	Second	53	voted	Plan	75,60,000
MARCH	2023	80	First	4	voted	Plan	11,20,000
			Second	100	voted	Plan	1,50,000
				103	voted	Plan	1,19,332
				52	voted	Plan	11,94,981
				55	voted	Plan	85,75,000
JUNE	2023	80	First	11	voted	Plan	1,50,000
JULY	2023	80	First	11	voted	Plan	16,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2022	83	First	15	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (66004227)PROVISIONAL DIVISION					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2005	49	Second	49	voted	N Plan	4,41,000
			50	voted	N Plan	7,14,600
			51	voted	N Plan	8,50,500
			52	voted	N Plan	9,59,400

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAU (66)					
MAJOR HD		2235					
DDO NAME		EXECUTIVE ENGINEER (66004801)IRRIGATION DIVISION					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2008	49	Second	31	voted	N Plan	5,000

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

TOTAL AMOUNT:	8,63,91,042
NO OF VOUCHERS:	123

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2020	51	Second	4	voted	Plan	6,125
FEBRUARY	2020	51	Second	10	voted	Plan	4,156
				7	voted	Plan	6,033
MARCH	2020	51	Second	10	voted	Plan	48,724
JULY	2020	51	Second	1	voted	Plan	13,540
AUGUST	2020	51	Second	3	voted	Plan	22,216
SEPTEMBER	2020	51	First	2	voted	Plan	2,511
				3	voted	Plan	15,120
				4	voted	Plan	13,720
OCTOBER	2020	51	Second	1	voted	Plan	18,982
FEBRUARY	2021	51	First	5	voted	Plan	3,000
MARCH	2021	51	First	4	voted	Plan	6,170
				5	voted	Plan	4,741
OCTOBER	2021	51	First	1	voted	Plan	54,279
MARCH	2022	51	Second	8	voted	Plan	1,06,452
JUNE	2022	51	First	1	voted	Plan	1,50,000
JULY	2022	51	Second	4	voted	Plan	45,721
AUGUST	2022	51	Second	5	voted	Plan	1,00,000
SEPTEMBER	2022	51	Second	2	voted	Plan	50,000
OCTOBER	2022	51	Second	2	voted	Plan	10,960
				6	voted	Plan	50,000
NOVEMBER	2022	51	Second	1	voted	Plan	50,000
JANUARY	2023	51	Second	3	voted	Plan	1,00,000
MARCH	2023	51	First	1	voted	Plan	1,00,000
			Second	13	voted	Plan	43,319
MAY	2023	51	Second	1	voted	Plan	1,00,000
AUGUST	2023	51	First	1	voted	Plan	50,000
			Second	6	voted	Plan	1,00,000

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

TOTAL AMOUNT: **12,75,769**

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (66004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH 2020	28	Second	1	voted	Plan	5,000
SEPTEMBER 2020	28	Second	1	voted	Plan	7,000

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

TOTAL AMOUNT:	12,000
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	13	Second	2	voted	N Plan
						38,32,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAU (66)						
MAJOR HD	2505						
DDO NAME	DISTRICT EXCISE OFFICER (66002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2003	13	Second	6	voted	Plan	65,86,300

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

TOTAL AMOUNT:	1,08,01,300
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAU (66)						
MAJOR HD	2515						
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (66002962)LOCAL BODIES						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MARCH	2009	14	First	3	voted	N Plan	64,41,600

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (66002253)RURAL DEVELOPMENT DEPARTMENT					
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	15	voted	Plan	24,74,391
MARCH 2003	14	Second	71	voted	Plan	24,74,540
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	113	voted	N Plan	16,690
			69	voted	N Plan	2,310
JULY 2002	13	Second	29	voted	Plan	1,31,667
OCTOBER 2002	13	First	1	voted	Plan	1,31,666
NOVEMBER 2002	13	Second	27	voted	Plan	15,30,000
MARCH 2003	13	Second	76	voted	Plan	14,75,000
MARCH 2004	13	Second	41	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAU (66)						
MAJOR HD	2515						
DDO NAME	DISTRICT HORTICULTURE OFFICER (66002103)HORTICULTURE & FOOD PROCESSING						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
JANUARY	2007	14	Second	16	voted	Plan	1,24,000
MARCH	2007	14	Second	93	voted	Plan	1,04,74,000
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	2007	13	Second	47	voted	Plan	9,425
				85	voted	Plan	78,12,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2515					
DDO NAME	PRINCIPAL (66002256)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	2005	13	Second	100	voted	Plan 750
				101	voted	Plan 6,912
				102	voted	Plan 11,136
				103	voted	Plan 6,912
				104	voted	Plan 4,103
				105	voted	Plan 7,680
				43	voted	Plan 2,000
				96	voted	Plan 34,000
				98	voted	Plan 700
				99	voted	Plan 700
MARCH	2006	13	Second	64	voted	Plan 24,900
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2005	83	Second	41	voted	Plan 1,50,000
MARCH	2006	83	Second	66	voted	Plan 25,32,000
DECEMBER	2007	83	Second	10	voted	Plan 2,19,30,000
JANUARY	2008	83	First	2	voted	Plan 14,20,000

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

TOTAL AMOUNT:	5,92,32,582
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 AUGUST 2023
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 2022	5	First	2	voted	Plan	1,50,000
MARCH 2023	5	First	1	voted	Plan	50,000
JULY 2023	5	Second	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 AUGUST 2023
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					
JUNE	2023	3	Second	10	voted	Plan	29,400
JULY	2023	3	Second	1	voted	Plan	31,79,000
				6	voted	Plan	7,066

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

TOTAL AMOUNT:	35,15,466
NO OF VOUCHERS:	6

GRAND TOTAL OF MAU (66) (NON RECURRING GIA)

TOTAL AMOUNT:	32,98,48,673
NO OF VOUCHERS:	359

TREASURY	MEERUT (04)						
MAJOR HD	2045						
DDO NAME	ASSISTANT COMMISSIONER (04004752)ADMINISTRATION						
CCO NAME & CODE	CCO NOT AVAILABLE						
DECEMBER	2018	90	Second	1	voted	Plan	3,08,05,897

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

TOTAL AMOUNT:	3,08,05,897
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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.					
FEBRUARY 2023	37	Second	16	voted	Plan	36,00,000

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

TOTAL AMOUNT:	36,00,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2070					
DDO NAME		COMMISSIONER (04004218)FINANCE					
CCO NAME & CODE		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH	2021	53	Second	117	voted	Plan	7,00,000
				118	voted	Plan	27,000
				120	voted	Plan	1,23,000
				121	voted	Plan	13,00,000

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

TOTAL AMOUNT:	21,50,000
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 AUGUST 2023
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 2019	11	Second	41	voted	Plan	22,66,849
DECEMBER 2019	11	Second	40	voted	Plan	28,21,482
FEBRUARY 2020	11	Second	43	voted	Plan	13,44,481
MARCH 2020	11	Second	39	voted	Plan	13,44,481
JULY 2020	11	Second	41	voted	Plan	59,67,379
SEPTEMBER 2020	11	Second	42	voted	Plan	13,63,808
OCTOBER 2020	11	Second	43	voted	Plan	64,76,604
DECEMBER 2020	11	Second	43	voted	Plan	25,86,132
JANUARY 2021	11	Second	42	voted	Plan	25,87,049
FEBRUARY 2021	11	First	224	voted	Plan	30,14,743
MARCH 2021	11	First	239	voted	Plan	21,08,194
		Second	934	voted	Plan	1,23,96,091
			937	voted	Plan	1,00,00,000
SEPTEMBER 2021	11	First	89	voted	Plan	14,83,339
			90	voted	Plan	1,28,118
OCTOBER 2021	11	First	159	voted	Plan	2,88,04,000
MARCH 2022	11	Second	1023	voted	Plan	1,06,27,049
JULY 2022	11	Second	378	voted	Plan	14,92,046
			379	voted	Plan	15,22,710
			380	voted	Plan	15,19,217
			381	voted	Plan	15,01,601
AUGUST 2022	11	First	100	voted	Plan	2,08,658
			99	voted	Plan	15,57,682
SEPTEMBER 2022	11	First	333	voted	Plan	15,62,916
OCTOBER 2022	11	First	107	voted	Plan	16,38,328
NOVEMBER 2022	11	First	374	voted	Plan	1,39,934
			375	voted	Plan	16,15,370
FEBRUARY 2023	11	Second	727	voted	Plan	48,71,853
MARCH 2023	11	Second	812	voted	Plan	16,39,955
MAY 2023	11	First	81	voted	Plan	32,81,295
JUNE 2023	11	First	171	voted	Plan	1,90,409
			172	voted	Plan	16,79,760
JULY 2023	11	First	148	voted	Plan	16,91,538
AUGUST 2023	11	First	229	voted	Plan	17,14,014

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

TOTAL AMOUNT: 12,31,47,085

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2075					
DDO NAME	ASSISTANT AGRICULTURE MARKETING OFFICER (00)0					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL	2005	21	Second	1	voted	N Plan
						720

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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					
DECEMBER 2019	87	Second	1	voted	Plan	8,46,000
JANUARY 2020	87	First	1	voted	Plan	1,28,000
			2	voted	Plan	1,71,600
			3	voted	Plan	99,480
MARCH 2020	87	Second	2	voted	Plan	7,92,000
JULY 2020	87	First	1	voted	Plan	5,94,000
AUGUST 2020	87	Second	1	voted	Plan	4,37,000
			2	voted	Plan	4,80,200
			3	voted	Plan	9,45,140
SEPTEMBER 2020	87	Second	1	voted	Plan	8,64,000
DECEMBER 2020	87	Second	1	voted	Plan	8,64,000
MARCH 2021	87	Second	1	voted	Plan	6,26,800
JUNE 2021	87	Second	1	voted	Plan	8,23,400
			2	voted	Plan	6,48,000
JULY 2021	87	First	1	voted	Plan	19,94,900
AUGUST 2021	87	Second	1	voted	Plan	6,60,000
SEPTEMBER 2021	87	Second	1	voted	Plan	5,40,000
DECEMBER 2021	87	First	1	voted	Plan	99,964
JANUARY 2022	87	First	1	voted	Plan	5,40,000
MARCH 2022	87	Second	1	voted	Plan	20,001
			2	voted	Plan	5,94,000
JUNE 2022	87	Second	1	voted	Plan	5,34,600
SEPTEMBER 2022	87	First	1	voted	Plan	56,80,200
		Second	2	voted	Plan	4,86,000
OCTOBER 2022	87	Second	1	voted	Plan	14,79,480
			2	voted	Plan	7,75,800
DECEMBER 2022	87	First	1	voted	Plan	65,000
			2	voted	Plan	13,85,800
		Second	3	voted	Plan	5,04,000
MARCH 2023	87	Second	1	voted	Plan	4,14,000
			2	voted	Plan	1,15,000
JULY 2023	87	First	1	voted	Plan	3,96,000
		Second	2	voted	Plan	6,06,000
AUGUST 2023	87	Second	1	voted	Plan	13,01,000

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

TOTAL AMOUNT: 2,68,64,766

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2202					
DDO NAME		ADDITIONAL SECRETARY (04004501)REGIONAL OFFICE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	73	Second	443	voted	N Plan	15,84,024

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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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. / WAQF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2022	48	First	1	voted	Plan	1,24,836
				2	voted	Plan	1,24,836
NOVEMBER	2022	48	First	1	voted	Plan	11,124
				11	voted	Plan	11,124
				2	voted	Plan	1,28,544
				43	voted	Plan	1,49,561
				44	voted	Plan	6,46,464
				9	voted	Plan	1,28,544
			Second	102	voted	Plan	5,69,278
DECEMBER	2022	48	First	3	voted	Plan	1,28,544
				4	voted	Plan	1,28,544
			Second	94	voted	Plan	12,39,867
JANUARY	2023	48	First	1	voted	Plan	1,28,544
				2	voted	Plan	1,28,544
FEBRUARY	2023	48	First	2	voted	Plan	1,28,544
				6	voted	Plan	1,28,544
			Second	52	voted	Plan	32,97,685
MARCH	2023	48	First	23	voted	Plan	1,28,544
				27	voted	Plan	1,28,544
				55	voted	Plan	27,632
				56	voted	Plan	27,632
			Second	235	voted	Plan	41,35,145
				281	voted	Plan	1,08,000
MAY	2023	48	Second	55	voted	Plan	1,28,544
				56	voted	Plan	1,28,544
				57	voted	Plan	1,28,544
				58	voted	Plan	1,28,544
JUNE	2023	48	First	39	voted	Plan	14,832
AUGUST	2023	48	Second	75	voted	Plan	1,32,252
				76	voted	Plan	1,32,252

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2022	71	Second	36	voted	Plan	57,274
MARCH	2023	71	First	70	voted	Plan	5,32,236
			Second	159	voted	Plan	2,12,44,015
				283	voted	Plan	4,05,335
AUGUST	2023	71	Second	56	voted	Plan	57,274
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2020	83	Second	76	voted	Plan	56,83,756
NOVEMBER	2021	83	First	62	voted	Plan	58,08,280

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 AUGUST 2023
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					
JANUARY 2020	73	Second	61	voted	Plan	35,000
			62	voted	Plan	20,000
MARCH 2023	73	First	5	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (04004570)CH.CHARAN SINGH UNIVERSITY					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2021	73	Second	167	voted	Plan	22,87,000
				168	voted	Plan	4,50,000
DECEMBER	2021	73	First	16	voted	Plan	4,75,000
				17	voted	Plan	9,00,000
MARCH	2022	73	First	66	voted	Plan	60,000
NOVEMBER	2022	73	First	51	voted	Plan	24,40,000
DECEMBER	2022	73	Second	110	voted	Plan	13,30,000

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

TOTAL AMOUNT:	5,65,37,830
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 AUGUST 2023
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					
OCTOBER	2022	47	First	3	voted	Plan	80,850
MARCH	2023	47	Second	27	voted	Plan	1,64,150

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

TOTAL AMOUNT:	2,45,000
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 AUGUST 2023
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					
MARCH	2021	22	Second	37	voted	Plan	1,74,332
OCTOBER	2022	22	Second	18	voted	Plan	4,72,000
NOVEMBER	2022	22	Second	6	voted	Plan	2,36,000
DECEMBER	2022	22	Second	13	voted	Plan	80,850
				14	voted	Plan	53,422
				19	voted	Plan	2,59,505
JANUARY	2023	22	First	8	voted	Plan	4,72,000
			Second	14	voted	Plan	1,16,431
				17	voted	Plan	32,600
FEBRUARY	2023	22	First	3	voted	Plan	22,000
MARCH	2023	22	First	7	voted	Plan	1,32,000
			Second	14	voted	Plan	20,000
				27	voted	Plan	86,500
				35	voted	Plan	3,40,000
JUNE	2023	22	Second	8	voted	Plan	7,68,000
AUGUST	2023	22	First	3	voted	Plan	5,12,000

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

TOTAL AMOUNT:	37,77,640
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (04004702)BACKWARD CLASS WELFARE DEPT					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2023	79	First	9	voted	Plan	6,00,000
		Second	18	voted	Plan	6,00,000
MARCH 2023	79	Second	32	voted	Plan	6,60,000
			43	voted	Plan	5,00,000
			47	voted	Plan	7,20,000
			83	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 AUGUST 2023
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	SECTRY, BACKWRD CLASSES WELFARE DEPT, 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	2010	79	Second	29	voted	Plan	1,70,000
MARCH	2017	79	Second	79	voted	Plan	4,60,000

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

TOTAL AMOUNT:	41,90,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2230					
DDO NAME		DEPUTY LABOUR COMMISSIONER (04004625)LABOUR OFFICE					
CCO NAME & CODE		SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
MARCH	2006	77	Second	120	voted	Plan	9,05,000
				132	voted	Plan	36,20,000
				149	voted	Plan	4,74,942
				160	voted	Plan	58

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

TOTAL AMOUNT:	50,00,000
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (04004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2022	79	Second	49	voted	Plan	4,00,000
JANUARY 2023	79	Second	23	voted	Plan	58,32,400
FEBRUARY 2023	79	Second	26	voted	Plan	25,03,484
			27	voted	Plan	2,53,605
MARCH 2023	79	Second	160	voted	Plan	2,70,340
			92	voted	Plan	13,60,540
			93	voted	Plan	3,72,082
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2023	83	Second	94	voted	Plan	3,81,824

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 AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2021	42	Second	290	voted	Plan	3,427
MARCH	2023	42	Second	101	voted	Plan	35,664

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 AUGUST 2023
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
			133	voted	Plan	10,65,000
			134	voted	Plan	21,59,000
			95	voted	Plan	2,87,900
MARCH 2023	37	Second	52	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2016	83	Second	274	voted	Plan	49,00,000
FEBRUARY 2019	83	Second	43	voted	Plan	1,16,77,000
MARCH 2019	83	Second	90	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
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 AUGUST 2023
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					
OCTOBER 2022	49	Second	22	voted	Plan	1,26,92,000
NOVEMBER 2022	49	First	5	voted	Plan	14,72,500
		Second	19	voted	Plan	1,21,160
JANUARY 2023	49	Second	22	voted	Plan	41,18,625
FEBRUARY 2023	49	Second	43	voted	Plan	17,30,000
			44	voted	Plan	1,44,000
MARCH 2023	49	Second	172	voted	Plan	1,34,02,000
			175	voted	Plan	7,89,715
			178	voted	Plan	35,000
			38	voted	Plan	21,07,500
			47	voted	Plan	20,000
			98	voted	Plan	6,000
JULY 2023	49	Second	21	voted	Plan	30,50,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2021	43	Second	247	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 AUGUST 2023
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					
OCTOBER 2021	80	Second	66	voted	Plan	2,10,000
JANUARY 2022	80	Second	49	voted	Plan	1,34,70,000
JULY 2022	80	Second	52	voted	Plan	10,10,230
NOVEMBER 2022	80	First	14	voted	Plan	18,56,806
DECEMBER 2022	80	Second	14	voted	Plan	1,50,96,000
			26	voted	Plan	60,000
			48	voted	Plan	9,74,175
FEBRUARY 2023	80	Second	24	voted	Plan	2,06,04,000
MARCH 2023	80	Second	110	voted	Plan	90,000
			136	voted	Plan	60,000
			51	voted	Plan	50,000
AUGUST 2023	80	Second	19	voted	Plan	60,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY 2002	87	First	10	voted	N Plan	20,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2021	83	Second	142	voted	Plan	12,30,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2235						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (04002551)MEERUT						
CCO NAME & CODE	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
MARCH	2008	42	First	11	voted	N Plan	3,000
				12	voted	N Plan	1,000

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

TOTAL AMOUNT:	25,35,20,977
NO OF VOUCHERS:	94

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
AUGUST	2019	51	First	3	voted	Plan	48,335
JANUARY	2021	51	Second	3	voted	Plan	42,533
				4	voted	Plan	50,618
MARCH	2021	51	Second	10	voted	Plan	5,930
MARCH	2022	51	First	2	voted	Plan	99,379
OCTOBER	2022	51	First	1	voted	Plan	1,66,667
NOVEMBER	2022	51	Second	4	voted	Plan	50,000
JANUARY	2023	51	First	1	voted	Plan	1,00,000
FEBRUARY	2023	51	First	1	voted	Plan	50,000
MARCH	2023	51	First	3	voted	Plan	50,000
			Second	12	voted	Plan	41,892
				5	voted	Plan	23,150
JUNE	2023	51	First	1	voted	Plan	1,50,000
AUGUST	2023	51	Second	3	voted	Plan	1,00,000

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

TOTAL AMOUNT:	9,78,504
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (04004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
NOVEMBER	2018	28	First	1	voted	Plan	10,000
FEBRUARY	2020	28	Second	1	voted	Plan	12,000
JULY	2021	28	Second	1	voted	Plan	12,000
MARCH	2023	28	Second	1	voted	Plan	12,000

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

TOTAL AMOUNT:	75,000
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (04002962)LOCAL BODIES					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2005	14	First	9	voted	Plan	24,33,700
JUNE 2007	14	First	10	voted	N Plan	36,31,000
			11	voted	N Plan	39,11,000
			5	voted	N Plan	22,17,000
			6	voted	N Plan	50,53,000
			7	voted	N Plan	47,35,000
			8	voted	N Plan	50,24,000
			9	voted	N Plan	44,75,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2515						
DDO NAME	DISTRICT DEVELOPMENT OFFICER (04002253)RURAL DEVELOPMENT 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						
MARCH	2002	13	Second	185	voted	Plan	2,21,320
JANUARY	2004	13	Second	52	voted	Plan	4,000
FEBRUARY	2005	13	Second	22	voted	Plan	2,35,000
JANUARY	2007	13	Second	23	voted	Plan	12,37,450
				36	voted	Plan	7,188
				37	voted	Plan	35,740
				38	voted	Plan	30,256
FEBRUARY	2007	13	First	11	voted	Plan	7,188
				3	voted	Plan	13,984
				4	voted	Plan	7,188
				7	voted	Plan	14,376
MARCH	2007	13	First	9	voted	Plan	21,564
			Second	160	voted	Plan	57,810
MARCH	2008	13	Second	145	voted	Plan	4,74,021
				148	voted	Plan	20,775
				156	voted	Plan	38,291

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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:	27,77,13,970
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (04002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

JULY	2023	3	Second	14	voted	Plan	28,41,388
AUGUST	2023	3	Second	7	voted	Plan	21,38,304

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

TOTAL AMOUNT:	49,79,692
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2009	83	Second	2	voted	Plan	2,85,05,000
SEPTEMBER 2009	83	Second	2	voted	Plan	3,60,00,000
			3	voted	Plan	1,99,26,000
JANUARY 2010	83	Second	1	voted	Plan	54,32,000

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

TOTAL AMOUNT: 8,98,63,000

NO OF VOUCHERS: 4

GRAND TOTAL OF MEERUT (04) (NON RECURRING GIA)

TOTAL AMOUNT: 88,62,32,464

NO OF VOUCHERS: 336

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 AUGUST 2023
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

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

TOTAL AMOUNT: **4,57,39,560**

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2070					
DDO NAME		COMMISSIONER (28004218)FINANCE					
CCO NAME & CODE		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH	2020	53	Second	53	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 AUGUST 2023
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:	1,03,750
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 AUGUST 2023
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					
OCTOBER 2021	87	First	1	voted	Plan	2,52,000
DECEMBER 2021	87	Second	1	voted	Plan	2,52,000
MARCH 2022	87	First	1	voted	Plan	2,52,000
		Second	2	voted	Plan	43,000
JUNE 2022	87	Second	1	voted	Plan	2,52,000
SEPTEMBER 2022	87	First	1	voted	Plan	1,73,000
		Second	2	voted	Plan	2,52,000
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

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

TOTAL AMOUNT:	22,26,716
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 AUGUST 2023
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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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	260	voted	Plan	1,07,89,354
				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 AUGUST 2023
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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		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:	43,69,37,456
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 AUGUST 2023
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

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

TOTAL AMOUNT:	6,71,149
NO OF VOUCHERS:	13

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (28004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2022	79	Second	94	voted	Plan	19,00,000
MAY	2022	79	Second	18	voted	Plan	40,000
DECEMBER	2022	79	Second	34	voted	Plan	3,80,000
MARCH	2023	79	Second	103	voted	Plan	37,80,000
				70	voted	Plan	51,60,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2012	83	Second	22	voted	Plan	11,50,000
DECEMBER 2012	83	First	1	voted	Plan	1,11,250

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (28004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	106	voted	Plan	50,50,000
MAY	2022	83	First	1	voted	Plan	1,25,000

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

TOTAL AMOUNT:	1,76,96,250
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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
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			

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY 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			
JANUARY 2008	28	Second	BL37953	voted	N Plan	2,000
			4			
FEBRUARY 2008	28	Second	BL03886	voted	N Plan	2,000
			84			

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (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	SEC, JUSTICE & LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (28008990)					
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, U.P.,GOVERNMENT						
MARCH	2023	60	Second	119	voted	Plan	1,00,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2022	79	Second	135	voted	Plan	1,01,326
				195	voted	Plan	20,500
				200	voted	Plan	76,800
				221	voted	Plan	6,370
				222	voted	Plan	38,49,000
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2022	83	Second	134	voted	Plan	10,924
MARCH	2023	83	Second	126	voted	Plan	1,60,598

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2005	49	Second	122	voted	Plan	3,379
SEPTEMBER 2007	49	First	6	voted	N Plan	40,000
MARCH 2008	49	Second	112	voted	Plan	1,87,500
			123	voted	Plan	1,800
			95	voted	Plan	1,87,500
			99	voted	Plan	1,87,500
AUGUST 2010	49	Second	61	voted	N Plan	3,000
SEPTEMBER 2010	49	First	1	voted	N Plan	60,000
			2	voted	N Plan	11,000
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 2004	52	First	26	voted	N Plan	8,000
			27	voted	N Plan	6,000
			28	voted	N Plan	8,400
			29	voted	N Plan	2,600
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAIING & RESEARCH INSTE U.P LKW					
AUGUST 2018	42	Second	21	voted	Plan	24,652
MARCH 2022	42	First	11	voted	Plan	6,056
JULY 2023	42	First	3	voted	Plan	40,993
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P., GOVERNMENT					
OCTOBER 2009	60	Second	39	voted	N Plan	20,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
SEPTEMBER 2007	26	First	13	voted	N Plan	30,000
			14	voted	N Plan	45,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2007	83	Second	47	voted	Plan	1,23,000
MARCH 2008	83	Second	84	voted	Plan	1,12,500
			98	voted	Plan	1,22,500

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 AUGUST 2023
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
				16	voted	N Plan	5,787
CCO NAME & CODE		SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY	2003	28	First	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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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					
JULY	2022	49	Second	40	voted	Plan	75,000
				41	voted	Plan	75,000
				42	voted	Plan	60,000
				43	voted	Plan	50,000
				44	voted	Plan	35,000
				45	voted	Plan	75,000
				49	voted	Plan	50,000
NOVEMBER	2022	49	First	10	voted	Plan	2,28,000
				11	voted	Plan	2,28,000
				12	voted	Plan	2,40,000
				13	voted	Plan	2,40,000
				14	voted	Plan	96,000
				8	voted	Plan	2,24,000
				9	voted	Plan	2,28,000
			Second	34	voted	Plan	75,000
				35	voted	Plan	75,000
				36	voted	Plan	75,000
				37	voted	Plan	75,000
				38	voted	Plan	75,000
				39	voted	Plan	75,000
				40	voted	Plan	52,500
				41	voted	Plan	72,000
DECEMBER	2022	49	Second	22	voted	Plan	11,83,500
				34	voted	Plan	25,000
				36	voted	Plan	25,000
				37	voted	Plan	17,500
				38	voted	Plan	40,000
				44	voted	Plan	10,000
				45	voted	Plan	50,000
				46	voted	Plan	50,000
FEBRUARY	2023	49	Second	67	voted	Plan	52,500
				68	voted	Plan	90,000
				69	voted	Plan	90,000
				70	voted	Plan	90,000
				71	voted	Plan	90,000
				72	voted	Plan	22,500
				73	voted	Plan	90,000
				74	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 AUGUST 2023
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	2023	49	Second	75	voted	Plan	90,000
MARCH	2023	49	First	13	voted	Plan	4,500
			Second	100	voted	Plan	20,000
				103	voted	Plan	21,600
				107	voted	Plan	19,975
				170	voted	Plan	35,000
				171	voted	Plan	3,20,000
				172	voted	Plan	13,76,000
				63	voted	Plan	59,350
				75	voted	Plan	65,000
				76	voted	Plan	70,000
				77	voted	Plan	82,500
				78	voted	Plan	97,500
				79	voted	Plan	97,500
				80	voted	Plan	97,500
				81	voted	Plan	97,500
				82	voted	Plan	97,500
				83	voted	Plan	97,500
				84	voted	Plan	97,500
				85	voted	Plan	97,500
				86	voted	Plan	37,500
JULY	2023	49	Second	29	voted	Plan	3,52,500
				30	voted	Plan	4,50,000
				31	voted	Plan	3,07,500

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (28004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2022	80	Second	117	voted	Plan	43,20,000
				118	voted	Plan	1,20,000
JUNE	2022	80	First	10	voted	Plan	71,75,000
			Second	20	voted	Plan	4,39,313
				21	voted	Plan	5,20,787
				22	voted	Plan	2,27,450
				23	voted	Plan	5,62,450
JULY	2022	80	Second	33	voted	Plan	20,61,170
AUGUST	2022	80	Second	26	voted	Plan	90,000
				27	voted	Plan	1,64,000
SEPTEMBER	2022	80	Second	28	voted	Plan	40,000
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
			Second	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
			Second	24	voted	Plan	1,08,24,000
				30	voted	Plan	17,90,000
MARCH	2023	80	First	1	voted	Plan	31,20,000
				49	voted	Plan	50,000
				5	voted	Plan	17,50,000
				50	voted	Plan	1,52,93,000
			Second	127	voted	Plan	78,72,000
				128	voted	Plan	81,612
				99	voted	Plan	19,20,000
JUNE	2023	80	Second	34	voted	Plan	1,02,50,000
JULY	2023	80	First	14	voted	Plan	18,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (28004801)TUBEWELL DIVISION					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2007	49	Second	44	voted	N Plan	10,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (28004734)SOLDIER WELFARE DEPARTMENT					
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
SEPTEMBER 2005	42	First	14	voted	N Plan	2,405
			15	voted	N Plan	2,185
			16	voted	N Plan	300
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					
SEPTEMBER 2005	79	First	22	voted	N Plan	1,66,500

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

TOTAL AMOUNT:	12,70,78,300
NO OF VOUCHERS:	342

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	11,41,915
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (28004891)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 2007	14	Second	39	voted	Plan	1,56,28,000
			40	voted	Plan	1,23,000
NOVEMBER 2008	14	Second	10	voted	Plan	11,36,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2007	83	Second	20	voted	Plan	5,705
			26	voted	Plan	8,28,100
			38	voted	Plan	7,97,800
NOVEMBER 2008	83	Second	3	voted	Plan	5,75,83,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	7,66,57,460
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2001	5	Second	14	voted	N Plan	30,000
			15	voted	N Plan	30,000
SEPTEMBER 2003	5	First	1	voted	Plan	2,70,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2003	83	First	2	voted	Plan	2,00,000
FEBRUARY 2005	83	First	2	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 AUGUST 2023
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					
JUNE	2023	3	Second	1	voted	Plan	41,000
JULY	2023	3	Second	8	voted	Plan	1,03,624
AUGUST	2023	3	Second	10	voted	Plan	42,566
				14	voted	Plan	5,840
				16	voted	Plan	33,480
				5	voted	Plan	36,100
				9	voted	Plan	3,000

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

TOTAL AMOUNT:	10,45,610
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 AUGUST 2023
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	56,99,518
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 AUGUST 2023
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 AUGUST 2023
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, U.P., GOVERNMENT					
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:			71,97,51,153			
NO OF VOUCHERS:			562			
TREASURY	MORADABAD (14)					
MAJOR HD	2070					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
NOVEMBER 2003	53	Second	7	voted	N Plan	3,750
NOVEMBER 2007	53	Second	16	voted	N Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
OCTOBER 2002	53	Second	24	voted	N Plan	1,000
NOVEMBER 2004	53	First	8	voted	N Plan	5,000
DECEMBER 2008	53	First	8	voted	N Plan	5,000
SEPTEMBER 2013	53	Second	23	voted	N Plan	5,000
MARCH 2015	53	Second	65	voted	N Plan	5,000

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

TOTAL AMOUNT:	29,750
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2075					
DDO NAME	DISTRICT JUDGE (14004031)MORADABAD					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MAY	2006	87	First	13	voted	N Plan
						6,75,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE 2022	87	Second	2	voted	Plan	2,34,000
SEPTEMBER 2022	87	Second	1	voted	Plan	30,000
			2	voted	Plan	2,38,800
			3	voted	Plan	2,16,000
DECEMBER 2022	87	First	1	voted	Plan	2,16,000
MARCH 2023	87	Second	1	voted	Plan	2,16,000
JULY 2023	87	First	1	voted	Plan	1,62,000
		Second	2	voted	Plan	1,33,000
			3	voted	Plan	30,000

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

TOTAL AMOUNT:	21,50,800
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2004	48	First	63	voted	N Plan	1,856
MARCH 2006	48	First	46	voted	Plan	3,96,000
NOVEMBER 2006	48	Second	159	voted	Plan	3,60,000
FEBRUARY 2008	48	First	82	voted	N Plan	15,334
MARCH 2008	48	Second	342	voted	Plan	5,25,000
			343	voted	Plan	1,71,000
			344	voted	Plan	1,20,000
			345	voted	Plan	1,20,000
			425	voted	Plan	1,62,000
			673	voted	Plan	5,70,000
			674	voted	Plan	4,50,000
			675	voted	Plan	7,41,000
			676	voted	Plan	8,22,000
			677	voted	Plan	6,84,000
			678	voted	Plan	5,40,000
JANUARY 2009	48	Second	85	voted	Plan	14,82,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH 2022	72	Second	142	voted	Plan	1,34,845
			47	voted	Plan	2,78,913
JUNE 2022	72	First	4	voted	Plan	60,000
SEPTEMBER 2022	72	Second	52	voted	Plan	1,55,500
NOVEMBER 2022	72	Second	55	voted	Plan	1,99,354
DECEMBER 2022	72	Second	40	voted	Plan	2,59,354
JANUARY 2023	72	Second	42	voted	Plan	30,000
FEBRUARY 2023	72	First	15	voted	Plan	90,000
		Second	56	voted	Plan	10,00,000
MARCH 2023	72	First	14	voted	Plan	60,000
AUGUST 2023	72	Second	51	voted	Plan	1,20,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2002	71	Second	76	voted	Plan	2,28,495
MARCH 2004	71	Second	565	voted	Plan	37,13,500
NOVEMBER 2004	71	First	67	voted	Plan	45,80,439
JUNE 2006	71	First	120	voted	N Plan	6,88,250
AUGUST 2006	71	First	132	voted	Plan	73,99,816
			133	voted	Plan	53,47,244

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (14004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2006	71	Second	138	voted	Plan	31,35,418
NOVEMBER 2006	71	Second	225	voted	Plan	1,24,00,960
JANUARY 2007	71	Second	74	voted	Plan	51,98,212
			75	voted	Plan	73,16,672
			76	voted	Plan	1,24,00,960
JULY 2007	71	Second	86	voted	N Plan	2,90,000
OCTOBER 2007	71	Second	527	voted	Plan	25,06,283
NOVEMBER 2007	71	First	69	voted	Plan	1,71,52,384
			70	voted	Plan	2,46,12,992
FEBRUARY 2008	71	First	68	voted	N Plan	11,03,225
MARCH 2008	71	Second	619	voted	N Plan	3,467
			623	voted	Plan	31,20,000
			626	voted	Plan	29,14,028
			655	voted	Plan	88,80,000
			656	voted	Plan	2,20,21,000
			657	voted	N Plan	1,90,37,378
			658	voted	N Plan	35,53,000
			660	voted	Plan	33,70,720
			663	voted	Plan	3,38,47,039
SEPTEMBER 2008	71	First	50	voted	N Plan	14,17,088
			71	voted	Plan	55,387
OCTOBER 2008	71	Second	139	voted	N Plan	33,18,518
FEBRUARY 2009	71	Second	131	voted	Plan	33,07,909
JULY 2009	71	First	23	voted	Plan	1,53,57,000
			24	voted	Plan	32,37,000
			25	voted	N Plan	41,82,480
			26	voted	N Plan	5,22,000
AUGUST 2009	71	Second	104	voted	N Plan	12,376
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2001	73	Second	77	voted	N Plan	6,90,700
			78	voted	N Plan	2,51,700
MARCH 2002	73	First	106	voted	N Plan	7,40,000
AUGUST 2002	73	First	52	voted	N Plan	2,31,000
			53	voted	N Plan	12,35,500
			54	voted	N Plan	2,07,096
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (14004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2008	83	First	49	voted	Plan	27,40,136
				50	voted	Plan	21,08,904
				51	voted	Plan	22,67,328
				52	voted	Plan	33,81,112
				53	voted	Plan	6,12,528
			Second	488	voted	Plan	2,70,424
				489	voted	Plan	12,18,952

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2007	71	Second	407	voted	Plan	27,43,752
				408	voted	Plan	46,48,176
				409	voted	Plan	63,98,641
				410	voted	Plan	1,24,92,884
JANUARY	2009	71	Second	142	voted	Plan	41,19,135
				143	voted	Plan	37,78,357
				144	voted	Plan	1,98,91,922
				145	voted	Plan	1,21,98,153
MARCH	2009	71	Second	385	voted	N Plan	21,25,522
				386	voted	Plan	94,31,727
				390	voted	N Plan	5,67,795
AUGUST	2009	71	Second	145	voted	Plan	25,03,000
				146	voted	Plan	1,60,000
				92	voted	N Plan	24,41,416
OCTOBER	2009	71	Second	232	voted	N Plan	4,13,316
				233	voted	Plan	21,87,894
				234	voted	N Plan	23,39,235
				235	voted	Plan	93,48,000
				236	voted	Plan	1,76,09,620
				249	voted	Plan	2,56,51,920
DECEMBER	2009	71	Second	134	voted	Plan	28,44,567
				135	voted	Plan	5,92,516
				141	voted	Plan	3,40,000
FEBRUARY	2010	71	Second	124	voted	Plan	53,72,484
				125	voted	N Plan	16,22,242
				183	voted	Plan	1,83,73,254
MARCH	2010	71	Second	238	voted	N Plan	7,64,142
				239	voted	N Plan	15,31,119
				240	voted	N Plan	27,59,556
				241	voted	Plan	13,05,745
				242	voted	N Plan	2,24,46,356
				356	voted	N Plan	26,99,250
				358	voted	Plan	80,97,750
JULY	2010	71	Second	873	voted	Plan	51,42,000
AUGUST	2010	71	First	126	voted	Plan	94,28,509
				127	voted	Plan	2,44,30,688
SEPTEMBER	2010	71	First	86	voted	Plan	1,57,56,795
				88	voted	Plan	7,06,550

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2010	71	First	89	voted	Plan	25,59,704
NOVEMBER 2010	71	Second	112	voted	Plan	68,76,454
DECEMBER 2010	71	Second	232	voted	Plan	49,44,000
			233	voted	Plan	48,57,694
			320	voted	Plan	33,23,791
			321	voted	Plan	8,57,200
			322	voted	Plan	2,51,27,700
			323	voted	Plan	1,09,17,184
			335	voted	Plan	1,58,40,000
JANUARY 2011	71	First	70	voted	Plan	87,14,977
			71	voted	Plan	2,42,64,000
			72	voted	Plan	3,09,46,598
		Second	134	voted	Plan	1,19,32,000
			183	voted	Plan	78,94,000
			184	voted	Plan	29,22,390
MARCH 2011	71	Second	241	voted	Plan	8,21,874
			931	voted	Plan	78,38,592
			932	voted	Plan	69,93,000
			933	voted	Plan	5,01,914
JUNE 2011	71	Second	49	voted	Plan	60,31,392
SEPTEMBER 2011	71	Second	241	voted	Plan	3,57,45,257
			242	voted	Plan	1,57,91,034
			243	voted	Plan	95,95,000
NOVEMBER 2011	71	First	11	voted	Plan	1,60,66,000
DECEMBER 2011	71	Second	212	voted	Plan	1,45,49,574
			213	voted	Plan	79,89,438
MARCH 2012	71	Second	246	voted	Plan	62,80,000
			463	voted	Plan	37,000
			464	voted	Plan	1,43,43,528
			465	voted	Plan	2,82,44,169
JULY 2012	71	First	88	voted	Plan	72,32,000
AUGUST 2012	71	Second	237	voted	Plan	51,55,000
			239	voted	Plan	51,00,095
			240	voted	Plan	1,33,42,795
			408	voted	Plan	70,54,633
			409	voted	Plan	57,30,544
NOVEMBER 2012	71	First	108	voted	Plan	83,33,000
		Second	360	voted	Plan	2,22,95,160

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2012	71	Second	361	voted	Plan	4,07,00,618
DECEMBER 2012	71	Second	261	voted	Plan	59,72,303
			262	voted	Plan	1,41,56,429
FEBRUARY 2013	71	Second	213	voted	Plan	62,49,066
MARCH 2013	71	First	88	voted	Plan	1,25,21,000
			98	voted	Plan	83,30,000
		Second	249	voted	Plan	2,71,89,296
			250	voted	Plan	3,82,32,749
			701	voted	Plan	1,21,53,602
			703	voted	Plan	3,23,83,776
			705	voted	Plan	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 AUGUST 2023
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					
SEPTEMBER 2022	48	Second	48	voted	Plan	93,95,030
OCTOBER 2022	48	Second	40	voted	Plan	6,31,990
NOVEMBER 2022	48	Second	69	voted	Plan	4,86,531
FEBRUARY 2023	48	First	8	voted	Plan	97,40,783
		Second	60	voted	Plan	19,62,167
MARCH 2023	48	Second	124	voted	Plan	2,47,400
			141	voted	Plan	8,000
			66	voted	Plan	61,08,905
AUGUST 2023	48	First	16	voted	Plan	38,44,900

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (14004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2020	71	Second	46	voted	Plan	22,25,845
AUGUST	2022	71	First	24	voted	Plan	39,660
			Second	25	voted	Plan	1,90,000
				43	voted	Plan	9,530
SEPTEMBER	2022	71	First	39	voted	Plan	1,90,000
			Second	44	voted	Plan	19,940
				51	voted	Plan	9,530
				53	voted	Plan	38,480
				55	voted	Plan	2,03,275
OCTOBER	2022	71	Second	27	voted	Plan	36,819
				47	voted	Plan	9,530
				48	voted	Plan	56,000
				54	voted	Plan	1,90,000
NOVEMBER	2022	71	First	20	voted	Plan	56,750
			Second	54	voted	Plan	1,90,000
				57	voted	Plan	42,250
DECEMBER	2022	71	First	33	voted	Plan	2,531
			Second	36	voted	Plan	1,90,000
				51	voted	Plan	19,600
				52	voted	Plan	60,655
JANUARY	2023	71	Second	23	voted	Plan	9,530
				31	voted	Plan	1,16,522
				35	voted	Plan	39,960
				39	voted	Plan	1,90,000
FEBRUARY	2023	71	Second	51	voted	Plan	11,574
				52	voted	Plan	1,89,678
MARCH	2023	71	Second	111	voted	Plan	51,125
				114	voted	Plan	9,22,50,134
				151	voted	Plan	6,89,447
				32	voted	Plan	1,90,000
				59	voted	Plan	89,930
				61	voted	Plan	1,48,676
				75	voted	Plan	1,62,050
MAY	2023	71	First	3	voted	Plan	1,90,000
			Second	29	voted	Plan	1,90,000
JUNE	2023	71	First	17	voted	Plan	81,643
			Second	35	voted	Plan	1,90,000
				38	voted	Plan	11,094

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2023	71	Second	47	voted	Plan	15,600
JULY	2023	71	Second	24	voted	Plan	36,819
				32	voted	Plan	20,670
AUGUST	2023	71	First	4	voted	Plan	50,500
			Second	38	voted	Plan	1,90,000
				48	voted	Plan	11,111

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (14004504)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	2007	48	Second	330	voted	Plan	36,000
				354	voted	Plan	3,51,000
				356	voted	Plan	3,42,000
				357	voted	Plan	3,42,000
				358	voted	Plan	2,43,000
				359	voted	Plan	90,000
				360	voted	Plan	9,000
JANUARY	2008	48	Second	178	voted	Plan	2,43,000
MARCH	2009	48	Second	367	voted	Plan	9,60,000
				368	voted	Plan	9,04,500
				369	voted	Plan	11,33,964
				370	voted	Plan	11,22,000
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2006	72	Second	647	voted	Plan	5,00,000
MARCH	2007	72	Second	179	voted	Plan	1,18,725
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2004	71	Second	106	voted	Plan	45,80,439
				107	voted	Plan	45,01,271
MARCH	2006	71	Second	648	voted	N Plan	5,200
MARCH	2007	71	Second	255	voted	Plan	8,75,000
AUGUST	2007	71	First	15	voted	Plan	73,16,672
				16	voted	Plan	1,22,73,280
				17	voted	Plan	29,37,057
FEBRUARY	2008	71	Second	166	voted	N Plan	56,29,472
				167	voted	Plan	28,81,544
				169	voted	N Plan	70,01,014
				170	voted	Plan	33,73,576
MARCH	2009	71	Second	377	voted	Plan	5,70,53,000
				378	voted	Plan	27,73,000
				381	voted	N Plan	1,06,78,212
				382	voted	N Plan	12,87,478
				383	voted	N Plan	1,65,000
FEBRUARY	2010	71	Second	214	voted	N Plan	5,704

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	ZONAL PSYCOLOGIST (14004607)ZONAL PSYCHOLOGICAL CENTER					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2008	48	First	2	voted	Plan	4,80,000
			3	voted	Plan	4,56,000

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

TOTAL AMOUNT:	1,39,40,27,566
NO OF VOUCHERS:	247

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2203					
DDO NAME		PRINCIPAL (14004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
MARCH	2019	47	Second	65	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (14002443)MORADABAD					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2022	22	Second	13	voted	Plan	32,000
FEBRUARY 2022	22	First	3	voted	Plan	32,000
MAY 2022	22	Second	2	voted	Plan	96,000
AUGUST 2022	22	First	2	voted	Plan	96,000
SEPTEMBER 2022	22	First	1	voted	Plan	32,000
OCTOBER 2022	22	Second	5	voted	Plan	32,000
NOVEMBER 2022	22	First	8	voted	Plan	32,000
DECEMBER 2022	22	Second	20	voted	Plan	12,400
			21	voted	Plan	16,400
			22	voted	Plan	27,516
			23	voted	Plan	13,200
			4	voted	Plan	32,000
JANUARY 2023	22	Second	14	voted	Plan	3,16,872
			3	voted	Plan	32,000
			4	voted	Plan	58,695
			5	voted	Plan	77,194
			6	voted	Plan	23,730
			7	voted	Plan	1,00,699
FEBRUARY 2023	22	First	1	voted	Plan	12,000
			10	voted	Plan	20,900
			2	voted	Plan	32,000
		Second	33	voted	Plan	10,580
MARCH 2023	22	Second	12	voted	Plan	16,400
			14	voted	Plan	4,000
			21	voted	Plan	74,100
			26	voted	Plan	2,000
			44	voted	Plan	32,000
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

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

TOTAL AMOUNT:	14,26,686
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 AUGUST 2023
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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	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					
JUNE 2022	79	First	1	voted	Plan	1,00,000
MARCH 2023	79	First	4	voted	Plan	69,00,000
		Second	35	voted	Plan	47,60,000
			80	voted	Plan	16,60,000
MAY 2023	79	Second	8	voted	Plan	3,80,000
AUGUST 2023	79	Second	14	voted	Plan	8,60,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 COMM I U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2008	48	Second	102	voted	Plan	1,30,000
				103	voted	Plan	1,40,000
				104	voted	Plan	10,94,000
				113	voted	Plan	90,000
				114	voted	Plan	1,95,000
				115	voted	Plan	3,74,000
				64	voted	Plan	90,000
MARCH	2009	48	First	23	voted	Plan	2,00,000
				24	voted	Plan	2,00,000
			Second	189	voted	Plan	3,93,000
				191	voted	Plan	4,00,000
SEPTEMBER	2009	48	Second	31	voted	Plan	5,74,500
JULY	2010	48	First	3	voted	N Plan	1,62,500
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	Second	87	voted	Plan	1,09,020
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	2008	79	Second	56	voted	Plan	28,000
				57	voted	Plan	2,00,000
				58	voted	Plan	2,00,000
				59	voted	Plan	2,00,000
				60	voted	Plan	2,00,000
				87	voted	Plan	2,00,000
				88	voted	Plan	1,72,000
OCTOBER	2008	79	First	3	voted	Plan	2,00,000
				4	voted	Plan	2,00,000
				5	voted	Plan	2,00,000
				6	voted	Plan	1,30,000
				7	voted	Plan	2,00,000
DECEMBER	2008	79	Second	22	voted	Plan	2,00,000
				23	voted	Plan	2,00,000
				24	voted	Plan	2,00,000
FEBRUARY	2009	79	First	1	voted	Plan	1,80,000
				12	voted	Plan	2,00,000
				2	voted	Plan	2,00,000
MARCH	2009	79	Second	141	voted	Plan	1,80,000

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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		SECTRY, BACKWRD CLASSES WELFARE DEPT, 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	2009	79	Second	142	voted	Plan	3,30,000
				145	voted	Plan	4,40,000
				146	voted	Plan	80,000
				92	voted	Plan	3,66,500
				94	voted	Plan	8,60,000
NOVEMBER	2009	79	First	3	voted	Plan	1,50,000
				4	voted	Plan	7,25,000

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

TOTAL AMOUNT:	2,84,70,343
NO OF VOUCHERS:	70

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
MARCH	2022	76	Second	83	voted	Plan	53,400
DECEMBER	2022	76	Second	5	voted	Plan	1,24,200

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

TOTAL AMOUNT:	1,77,600
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDANT (14002544)9th BATTALION					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2005	83	Second	73	voted	Plan	13,306

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	1	voted	N Plan	5,000
			2	voted	N Plan	5,000
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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
			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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
FEBRUARY 2004	42	Second	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
			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	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SECTRY, BACKWRD CLASSES WELFARE DEPT, 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2004	83	Second	74	voted	Plan	13,500
DECEMBER 2013	83	Second	76	voted	Plan	6,67,200
			77	voted	Plan	17,32,800
			91	voted	Plan	9,96,000
JANUARY 2014	83	First	14	voted	Plan	12,00,000
			15	voted	Plan	13,20,000
			30	voted	Plan	19,20,000

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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 ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2009	49	Second	21	voted	Plan	1,80,000
			80	voted	Plan	1,60,000
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2003	42	Second	32	voted	N Plan	22
			33	voted	N Plan	95
			41	voted	N Plan	30
			42	voted	N Plan	5
			57	voted	N Plan	20
			58	voted	N Plan	2
			59	voted	N Plan	10
			69	voted	N Plan	70
			70	voted	N Plan	4
			71	voted	N Plan	30
			72	voted	N Plan	15
JANUARY 2004	42	First	13	voted	N Plan	20
			14	voted	N Plan	35
			19	voted	N Plan	80
			20	voted	N Plan	12
			30	voted	N Plan	20
			35	voted	N Plan	60
		Second	37	voted	N Plan	5
			38	voted	N Plan	3
			39	voted	N Plan	65
			40	voted	N Plan	4
			46	voted	N Plan	30
			50	voted	N Plan	1,000
			54	voted	N Plan	50
			55	voted	N Plan	2
			56	voted	N Plan	25
			63	voted	N Plan	12
			68	voted	N Plan	15
			86	voted	N Plan	50
			87	voted	N Plan	6
			95	voted	N Plan	20
			96	voted	N Plan	10
			97	voted	N Plan	20

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MAY	2004	42	Second	25	voted	N Plan	60
				33	voted	N Plan	90
JUNE	2004	42	Second	90	voted	N Plan	30

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (140004700)						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MAY	2013	80	Second	38	voted	Plan	20,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (14004153)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2001	80	Second	15	voted	N Plan
						3,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (14004690)					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2013	83	Second	351	voted	Plan	29,845

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIRECTOR (14002292)ANIMAL HUSBANDARY 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	28	voted	Plan	5,800
			29	voted	Plan	21,277
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 2003	79	Second	33	voted	N Plan	56,250
			34	voted	N Plan	34,500

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (14002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2007	80	Second	132	voted	N Plan	2,00,000
			133	voted	N Plan	2,00,000
			134	voted	N Plan	2,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT 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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
JULY 2004	42	Second	65	voted	N Plan	15
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
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

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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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
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	70	voted	Plan	5,20,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2008	43	Second	66	voted	N Plan	5,000
			67	voted	N Plan	5,000
MARCH 2008	43	First	17	voted	N Plan	5,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2015	37	Second	104	voted	Plan	52,50,000
			56	voted	Plan	37,87,000
MARCH 2015	37	Second	249	voted	Plan	5,00,000
			94	voted	Plan	1,20,00,000
JUNE 2015	37	First	14	voted	Plan	37,87,000
		Second	29	voted	Plan	8,45,000
			36	voted	Plan	1,20,00,000
SEPTEMBER 2015	37	First	2	voted	Plan	52,50,000
		Second	29	voted	Plan	30,00,000
MAY 2016	37	Second	29	voted	Plan	13,45,000
JULY 2016	37	Second	96	voted	Plan	15,00,000
AUGUST 2016	37	First	12	voted	Plan	15,00,000
JANUARY 2019	37	Second	100	voted	Plan	28,79,000
MARCH 2020	37	Second	194	voted	Plan	28,79,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2002	49	Second	68	voted	Plan	5,550
FEBRUARY 2007	49	Second	75	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.					
OCTOBER 2002	43	Second	133	voted	N Plan	5,000
			134	voted	N Plan	5,000
DECEMBER 2002	43	Second	69	voted	N Plan	5,000
MARCH 2005	43	Second	229	voted	N Plan	20,000
JANUARY 2006	43	Second	91	voted	N Plan	20,000
MARCH 2006	43	Second	101	voted	N Plan	20,000
JUNE 2006	43	First	15	voted	N Plan	20,000
			16	voted	N Plan	5,000
			17	voted	N Plan	5,000
NOVEMBER 2006	43	Second	68	voted	N Plan	20,000
FEBRUARY 2007	43	Second	38	voted	N Plan	5,000
			39	voted	N Plan	5,000
			40	voted	N Plan	5,000
			41	voted	N Plan	5,000
SEPTEMBER 2008	43	Second	103	voted	N Plan	5,000
			104	voted	N Plan	5,000
OCTOBER 2009	43	Second	32	voted	N Plan	5,000
NOVEMBER 2009	43	First	2	voted	N Plan	20,000
			4	voted	N Plan	20,000
MARCH 2019	43	Second	124	voted	Plan	10,000
			125	voted	Plan	10,000
FEBRUARY 2020	43	First	12	voted	Plan	10,000
MARCH 2020	43	Second	236	voted	Plan	10,000
			237	voted	Plan	10,000
MARCH 2021	43	Second	213	voted	Plan	10,000
			214	voted	Plan	5,000
NOVEMBER 2021	43	Second	30	voted	Plan	10,000
MARCH 2022	43	First	6	voted	Plan	10,000
SEPTEMBER 2022	43	Second	45	voted	Plan	10,000
			46	voted	Plan	10,000
OCTOBER 2022	43	First	3	voted	Plan	20,000
MARCH 2023	43	Second	134	voted	Plan	10,000
			135	voted	Plan	10,000

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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, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2002	42	Second	53	voted	N Plan	2,292
MAY 2004	42	First	13	voted	N Plan	1,000
FEBRUARY 2007	42	Second	64	voted	N Plan	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					
DECEMBER 2002	79	Second	56	voted	N Plan	60,750
			70	voted	N Plan	18,000
			74	voted	N Plan	24,000
			75	voted	Plan	9,000
JANUARY 2006	79	Second	94	voted	Plan	1,08,900
			95	voted	N Plan	1,00,800
AUGUST 2008	79	Second	25	voted	N Plan	4,75,200
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2007	83	Second	65	voted	Plan	10,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (14004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2019	49	First	4	voted	Plan	75,000
			5	voted	Plan	83,564
			6	voted	Plan	1,35,834
MARCH 2020	49	Second	39	voted	Plan	55,692
JULY 2020	49	Second	28	voted	Plan	3,00,000
			30	voted	Plan	3,60,309
AUGUST 2020	49	Second	15	voted	Plan	75,000
SEPTEMBER 2020	49	First	8	voted	Plan	75,000
NOVEMBER 2020	49	Second	24	voted	Plan	29,279
			37	voted	Plan	1,50,000
DECEMBER 2020	49	First	5	voted	Plan	75,000
JANUARY 2021	49	First	3	voted	Plan	75,000
MARCH 2021	49	Second	205	voted	Plan	39,642
			227	voted	Plan	41,978
JULY 2021	49	Second	27	voted	Plan	2,25,000
SEPTEMBER 2021	49	Second	23	voted	Plan	4,19,385
NOVEMBER 2021	49	Second	24	voted	Plan	4,19,385
DECEMBER 2021	49	First	13	voted	Plan	1,50,000
		Second	43	voted	Plan	44,662
JANUARY 2022	49	Second	35	voted	Plan	25,239
AUGUST 2022	49	First	3	voted	Plan	2,85,000
			4	voted	Plan	1,80,000
			5	voted	Plan	1,40,000
			6	voted	Plan	1,42,500
NOVEMBER 2022	49	First	10	voted	Plan	8,40,000
			11	voted	Plan	2,10,000
			12	voted	Plan	1,72,500
			13	voted	Plan	1,42,500
			14	voted	Plan	2,85,000
			15	voted	Plan	5,92,000
			16	voted	Plan	4,40,000
			3	voted	Plan	4,92,000
			4	voted	Plan	5,24,000
			5	voted	Plan	11,20,000
			6	voted	Plan	5,28,000
			7	voted	Plan	6,80,000
			8	voted	Plan	10,48,000
DECEMBER 2022	49	Second	24	voted	Plan	66,738

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER	2022	49	Second	27	voted	Plan	7,500
JANUARY	2023	49	Second	17	voted	Plan	1,35,000
				18	voted	Plan	2,77,500
				19	voted	Plan	1,50,000
				20	voted	Plan	1,32,000
MARCH	2023	49	First	14	voted	Plan	5,55,000
				2	voted	Plan	2,70,000
				20	voted	Plan	4,20,000
				22	voted	Plan	9,70,625
				3	voted	Plan	3,30,000
				4	voted	Plan	3,45,000
			Second	127	voted	Plan	19,980
				158	voted	Plan	34,940
				163	voted	Plan	8,40,000
				164	voted	Plan	11,92,000
				165	voted	Plan	8,16,000
				166	voted	Plan	9,96,000
				167	voted	Plan	1,54,188
				168	voted	Plan	5,04,000
				169	voted	Plan	4,72,000
				170	voted	Plan	4,32,000
				54	voted	Plan	97,500
				55	voted	Plan	85,000
				84	voted	Plan	44,000
				85	voted	Plan	10,92,000
JULY	2023	49	Second	48	voted	Plan	1,35,000
				49	voted	Plan	3,30,000
				50	voted	Plan	1,90,000
				51	voted	Plan	2,70,000
				52	voted	Plan	1,72,500
				53	voted	Plan	2,77,500
				54	voted	Plan	2,77,500
				55	voted	Plan	2,10,000
				56	voted	Plan	75,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (14004152)WOMEN WELFARE					
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	190	voted	N Plan	23,782
MARCH 2004	52	Second	398	voted	N Plan	24,495
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2003	43	Second	89	voted	N Plan	80,000
OCTOBER 2005	43	Second	105	voted	N Plan	40,000
			106	voted	N Plan	40,000
			107	voted	N Plan	10,000
			119	voted	N Plan	5,000
			120	voted	N Plan	5,000
SEPTEMBER 2006	43	Second	50	voted	N Plan	20,000
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH 2003	42	First	22	voted	N Plan	500
			87	voted	N Plan	3,766
			88	voted	N Plan	1,576
			93	voted	N Plan	2,135
MARCH 2004	42	First	123	voted	N Plan	125
			158	voted	N Plan	1,424
			159	voted	N Plan	1,000
			278	voted	N Plan	1,973
			281	voted	N Plan	30
SEPTEMBER 2004	42	Second	59	voted	N Plan	2
OCTOBER 2005	42	Second	101	voted	N Plan	1,803
DECEMBER 2005	42	Second	93	voted	N Plan	5,525
OCTOBER 2006	42	Second	57	voted	N Plan	4,036
FEBRUARY 2007	42	First	17	voted	N Plan	2,800

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2003	49	Second	221	voted	Plan	12,950
				222	voted	Plan	22,000
				223	voted	Plan	54,375
				224	voted	Plan	1,12,500
				225	voted	Plan	1,07,500
				236	voted	Plan	22,415
				237	voted	Plan	12,026
				241	voted	Plan	27,998
				264	voted	Plan	66,000
				271	voted	N Plan	1,03,966
JULY	2003	49	First	12	voted	N Plan	2,66,250
				19	voted	N Plan	68,250
				20	voted	N Plan	3,13,500
				21	voted	N Plan	5,28,750
				22	voted	N Plan	67,500
				23	voted	N Plan	86,250
				30	voted	N Plan	2,27,250
				31	voted	N Plan	1,62,750
				32	voted	N Plan	93,750
				33	voted	N Plan	5,10,750
OCTOBER	2003	49	Second	21	voted	Plan	8,550
				22	voted	Plan	12,000
DECEMBER	2003	49	Second	37	voted	Plan	6,450
MARCH	2005	49	Second	233	voted	N Plan	1,20,000
JULY	2005	49	Second	96	voted	N Plan	3,04,200
				97	voted	N Plan	3,63,600
				98	voted	N Plan	3,80,700
				99	voted	N Plan	3,14,100
DECEMBER	2005	49	Second	52	voted	Plan	5,92,295
				53	voted	Plan	4,61,700
JANUARY	2006	49	First	39	voted	Plan	16,223
MARCH	2008	49	Second	203	voted	N Plan	1,13,900
				204	voted	N Plan	3,600
				49	voted	N Plan	20,35,800
				50	voted	N Plan	8,93,700
				51	voted	N Plan	8,71,200
				52	voted	N Plan	1,99,800
				53	voted	N Plan	25,20,000

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 AUGUST 2023
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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2008	49	Second	99	voted	N Plan	9,750
NOVEMBER 2008	49	First	6	voted	Plan	12,16,800
			7	voted	Plan	10,08,000
JANUARY 2009	49	Second	53	voted	Plan	4,08,600
			54	voted	Plan	2,97,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST 2005	43	Second	66	voted	N Plan	5,000
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
OCTOBER 2003	42	Second	41	voted	N Plan	500
			42	voted	N Plan	2,410
			95	voted	N Plan	500
DECEMBER 2003	42	Second	54	voted	N Plan	500
JUNE 2004	42	Second	96	voted	N Plan	40
			97	voted	N Plan	13
MAY 2005	42	Second	55	voted	N Plan	750
JUNE 2005	42	First	7	voted	N Plan	500
JULY 2005	42	First	11	voted	N Plan	2,968
SEPTEMBER 2005	42	First	21	voted	N Plan	500
JANUARY 2008	42	Second	45	voted	N Plan	4,932
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2022	80	Second	26	voted	Plan	7,18,670
DECEMBER 2022	80	Second	15	voted	Plan	4,17,18,000
JANUARY 2023	80	Second	34	voted	Plan	5,01,33,000
			35	voted	Plan	3,60,000
FEBRUARY 2023	80	First	13	voted	Plan	18,09,044
MARCH 2023	80	Second	138	voted	Plan	1,20,000
JULY 2023	80	Second	21	voted	Plan	1,27,50,000
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	77	voted	N Plan	2,08,500
JULY 2005	79	First	4	voted	N Plan	5,62,500
			5	voted	N Plan	3,38,400
			6	voted	N Plan	4,27,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (14004709)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						
JULY	2005	79	Second	88	voted	N Plan	2, 24, 100
				89	voted	N Plan	1, 49, 400
NOVEMBER	2005	79	First	5	voted	N Plan	5, 94, 000
				6	voted	N Plan	3, 76, 200
				7	voted	N Plan	3, 22, 200
				8	voted	N Plan	3, 41, 100
				9	voted	N Plan	3, 33, 900
DECEMBER	2005	79	Second	40	voted	Plan	6, 08, 400
JANUARY	2009	79	Second	56	voted	N Plan	1, 41, 000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DISTRICT TRAINING OFFICER (14002257)DISTRICT TRAINING INSTITUTE					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	40	voted	Plan	1,70,197
				41	voted	Plan	39,008
				66	voted	Plan	59,961
				67	voted	Plan	42,087
				68	voted	Plan	1,65,873
				78	voted	Plan	1,15,625
				79	voted	Plan	89,922
				80	voted	Plan	1,32,816

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DIVISIONAL DIRECTOR (14004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE		SECRETARY, FOREST DEPARTMENT, U.P.,GOVERNMENT					
MARCH	2020	60	Second	221	voted	Plan	2,00,000
				229	voted	Plan	1,00,000
OCTOBER	2020	60	First	13	voted	Plan	1,00,000
FEBRUARY	2021	60	Second	40	voted	Plan	1,00,000
MARCH	2023	60	Second	136	voted	Plan	1,00,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2002	43	Second	33	voted	N Plan	5,000
			34	voted	N Plan	5,000
			65	voted	N Plan	5,000
			66	voted	N Plan	20,000
			67	voted	N Plan	5,000
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
NOVEMBER 2002	42	Second	121	voted	N Plan	1,350
OCTOBER 2004	42	First	10	voted	N Plan	1,851
			11	voted	N Plan	500

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (14004693)REGIONAL OFFICE OF PROHIBITION					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	100	voted	Plan	40,000
				101	voted	Plan	60,000
				71	voted	Plan	20,000
				72	voted	Plan	20,000
				73	voted	Plan	20,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (14002551)MORADABAD						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2008	83	First	3	voted	Plan	2,48,600

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

TOTAL AMOUNT:	23,14,55,636
NO OF VOUCHERS:	417

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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.					
FEBRUARY 2006	51	Second	1	voted	N Plan	14,50,000
NOVEMBER 2006	51	Second	1	voted	N Plan	3,00,000
JULY 2007	51	Second	1	voted	N Plan	50,000
MARCH 2008	51	Second	1	voted	N Plan	1,00,000
SEPTEMBER 2015	51	Second	4	voted	N Plan	7,000
NOVEMBER 2015	51	First	2	voted	N Plan	8,800
DECEMBER 2015	51	Second	1	voted	N Plan	4,381
FEBRUARY 2016	51	Second	2	voted	N Plan	13,180
MARCH 2016	51	Second	1	voted	N Plan	42,000
			2	voted	N Plan	24,639
AUGUST 2016	51	Second	1	voted	N Plan	5,000
SEPTEMBER 2016	51	Second	2	voted	N Plan	16,130
JANUARY 2017	51	Second	2	voted	N Plan	10,560
MARCH 2017	51	Second	2	voted	N Plan	17,804
FEBRUARY 2018	51	First	2	voted	Plan	10,675
MARCH 2018	51	Second	11	voted	Plan	4,865
			21	voted	Plan	9,164
OCTOBER 2018	51	First	1	voted	Plan	5,900
NOVEMBER 2018	51	First	2	voted	Plan	13,900
DECEMBER 2018	51	Second	7	voted	Plan	44,820
JANUARY 2019	51	Second	3	voted	Plan	13,130
FEBRUARY 2019	51	Second	2	voted	Plan	2,000
OCTOBER 2019	51	Second	5	voted	Plan	80,000
NOVEMBER 2019	51	Second	1	voted	Plan	40,000
DECEMBER 2019	51	Second	3	voted	Plan	34,808
			4	voted	Plan	40,000
			6	voted	Plan	12,246
JANUARY 2020	51	First	2	voted	Plan	40,000
FEBRUARY 2020	51	Second	6	voted	Plan	40,000
MARCH 2020	51	First	2	voted	Plan	40,000
		Second	10	voted	Plan	50,769
			97	voted	Plan	2,095
JUNE 2020	51	Second	39	voted	Plan	1,20,000
JULY 2020	51	First	1	voted	Plan	15,225
			2	voted	Plan	11,310
		Second	11	voted	Plan	40,000
			42	voted	Plan	40,000
SEPTEMBER 2020	51	First	11	voted	Plan	32,940

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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.					
SEPTEMBER 2020	51	First	5	voted	Plan	40,000
NOVEMBER 2020	51	Second	11	voted	Plan	80,000
DECEMBER 2020	51	Second	4	voted	Plan	40,000
JANUARY 2021	51	First	1	voted	Plan	40,000
FEBRUARY 2021	51	Second	13	voted	Plan	8,358
			14	voted	Plan	19,351
			15	voted	Plan	12,650
			5	voted	Plan	40,000
MARCH 2021	51	Second	3	voted	Plan	40,000
JUNE 2021	51	Second	10	voted	Plan	1,20,000
JULY 2021	51	First	3	voted	Plan	50,000
AUGUST 2021	51	First	3	voted	Plan	50,000
SEPTEMBER 2021	51	Second	8	voted	Plan	50,000
OCTOBER 2021	51	First	1	voted	Plan	50,000
NOVEMBER 2021	51	First	13	voted	Plan	31,940
			14	voted	Plan	50,000
DECEMBER 2021	51	First	10	voted	Plan	22,066
			11	voted	Plan	50,000
		Second	21	voted	Plan	7,100
			22	voted	Plan	25,285
JANUARY 2022	51	Second	12	voted	Plan	50,000
FEBRUARY 2022	51	First	1	voted	Plan	50,000
MARCH 2022	51	Second	15	voted	Plan	50,000
			18	voted	Plan	13,585
MAY 2022	51	Second	3	voted	Plan	1,00,000
JUNE 2022	51	First	2	voted	Plan	50,000
JULY 2022	51	First	1	voted	Plan	50,000
			2	voted	Plan	32,275
			4	voted	Plan	10,592
AUGUST 2022	51	First	2	voted	Plan	50,000
SEPTEMBER 2022	51	First	4	voted	Plan	50,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.						
MAY	2023	51	Second	1	voted	Plan	1,54,750
AUGUST	2023	51	First	1	voted	Plan	1,00,000

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

TOTAL AMOUNT:	47,38,426
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2251					
DDO NAME		COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2004	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	2,000
				3	voted	N Plan	2,000
				4	voted	N Plan	2,000
MARCH	2005	28	Second	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 AUGUST 2023
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					
AUGUST	2001	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	2,000
				3	voted	N Plan	2,000
				4	voted	N Plan	2,000
				5	voted	N Plan	2,000
				6	voted	N Plan	2,000
				7	voted	N Plan	2,000
				8	voted	N Plan	2,000
NOVEMBER	2001	28	First	1	voted	N Plan	2,000
MARCH	2003	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	2,000
				3	voted	N Plan	2,000
				4	voted	N Plan	2,000
JULY	2005	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	2,000
				3	voted	N Plan	2,000
AUGUST	2006	28	First	1	voted	N Plan	2,000
			Second	2	voted	N Plan	2,000
JANUARY	2007	28	Second	1	voted	N Plan	2,000
SEPTEMBER	2007	28	Second	1	voted	N Plan	5,000
MAY	2008	28	Second	1	voted	N Plan	5,000
DECEMBER	2009	28	Second	2	voted	N Plan	5,000
JULY	2011	28	Second	1	voted	N Plan	5,000
DECEMBER	2012	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2013	28	First	2	voted	N Plan	5,000

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

TOTAL AMOUNT:	78,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE (14002505)					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2004	83	Second	3	voted	N Plan	49,76,000

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2505					
DDO NAME		DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
JULY	2005	13	Second	1	voted	Plan	94,71,000
				2	voted	Plan	5,50,000
AUGUST	2005	83	Second	6	voted	Plan	53,85,000
				7	voted	Plan	58,14,000

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

TOTAL AMOUNT:	2,61,96,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2515					
DDO NAME		ADDITIONAL CHIEF OFFICER (14002284)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)					
JULY	2008	14	Second	37	voted	Plan	36,12,000
MARCH	2010	14	Second	40	voted	N Plan	95,50,800
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	2003	13	Second	161	voted	Plan	8,90,000
				162	voted	Plan	18,400
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2006	83	First	2	voted	N Plan	40,44,300
JULY	2008	83	Second	36	voted	Plan	9,40,34,000

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 AUGUST 2023
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					
JANUARY 2007	13	Second	14	voted	Plan	71,339
NOVEMBER 2007	13	Second	20	voted	Plan	90,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2007	83	Second	15	voted	Plan	7,013
FEBRUARY 2007	83	Second	19	voted	Plan	40,88,000
			23	voted	Plan	9,350

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 AUGUST 2023
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					
JANUARY 2007	83	Second	7	voted	Plan	10,08,000
DECEMBER 2007	83	Second	43	voted	Plan	6,88,000

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2515					
DDO NAME		DISTRICT DEVELOPMENT OFFICER (14002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2004	83	Second	23	voted	Plan	7,06,420
JANUARY	2006	83	First	4	voted	Plan	50,30,000
MARCH	2006	83	First	13	voted	Plan	18,86,000
DECEMBER	2006	83	Second	12	voted	Plan	20,87,700
JANUARY	2008	83	First	4	voted	Plan	3,67,28,000
				5	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2515						
DDO NAME	EXECUTIVE ENGINEER (14002231)RURAL ENGINEERING SERVICE						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
JANUARY	2006	14	Second	16	voted	Plan	19,43,000
				19	voted	Plan	19,43,000

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

TOTAL AMOUNT:	17,02,35,322
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2851					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2002	5	Second	10	voted	N Plan	3,44,710
MARCH 2003	5	Second	21	voted	N Plan	90,000
FEBRUARY 2004	5	Second	41	voted	Plan	8,00,000
			42	voted	Plan	5,30,000
SEPTEMBER 2004	5	Second	2	voted	Plan	22,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2004	83	Second	15	voted	Plan	30,000
JANUARY 2005	83	First	3	voted	Plan	17,000
			4	voted	Plan	15,000
FEBRUARY 2005	83	First	2	voted	Plan	1,22,000

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 AUGUST 2023
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					
JUNE 2022	3	First	5	voted	Plan	20,50,000
JULY 2022	3	First	2	voted	Plan	16,390
			3	voted	Plan	83,342
			4	voted	Plan	82,890
			7	voted	Plan	8,32,895
		Second	15	voted	Plan	14,12,500
			18	voted	Plan	1,87,500
AUGUST 2022	3	Second	6	voted	Plan	14,100
SEPTEMBER 2022	3	First	1	voted	Plan	17,136
			3	voted	Plan	4,84,306
			5	voted	Plan	44,23,684
		Second	16	voted	Plan	36,035
			17	voted	Plan	18,950
			7	voted	Plan	18,97,138
			9	voted	Plan	3,86,194
OCTOBER 2022	3	Second	2	voted	Plan	6,75,000
			9	voted	Plan	30,176
NOVEMBER 2022	3	Second	15	voted	Plan	5,84,211
			20	voted	Plan	13,00,000
			22	voted	Plan	8,75,000
			5	voted	Plan	7,75,000
			8	voted	Plan	21,50,000
DECEMBER 2022	3	Second	5	voted	Plan	12,50,000
JANUARY 2023	3	First	2	voted	Plan	6,50,000
			3	voted	Plan	5,00,000
		Second	11	voted	Plan	94,550
			16	voted	Plan	4,11,842
FEBRUARY 2023	3	Second	12	voted	Plan	32,25,000
			19	voted	Plan	17,55,526
MARCH 2023	3	First	6	voted	Plan	34,613
		Second	12	voted	Plan	50,000
			13	voted	Plan	11,22,763
			18	voted	Plan	2,10,579
			36	voted	Plan	2,82,000
			37	voted	Plan	270
			38	voted	Plan	25,128
			41	voted	Plan	2,56,579

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	3	Second	44	voted	Plan	2,36,526
				49	voted	Plan	27,000
				50	voted	Plan	12,500
				57	voted	Plan	16,25,000
				63	voted	Plan	16,000
				65	voted	Plan	16,000
				70	voted	Plan	5,00,000
				8	voted	Plan	2,12,500
				82	voted	Plan	13,25,000
				87	voted	Plan	2,50,000
				88	voted	Plan	8,62,500
				89	voted	Plan	4,94,488
				93	voted	Plan	2,62,500
JULY	2023	3	Second	99	voted	Plan	10,75,000
				1	voted	Plan	8,68,421
				11	voted	Plan	3,12,500
				12	voted	Plan	2,50,000
				7	voted	Plan	20,580
AUGUST	2023	3	Second	8	voted	Plan	2,62,500
				15	voted	Plan	4,450
				18	voted	Plan	16,75,000
				7	voted	Plan	98,348
				9	voted	Plan	15,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (HANDLOOM) (14002055)HANDLOOM DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2005	83	Second	5	voted	Plan	2,000
				9	voted	Plan	2,40,000
AUGUST	2005	83	First	3	voted	Plan	3,750
SEPTEMBER	2005	83	First	3	voted	Plan	23,500
DECEMBER	2005	83	Second	24	voted	Plan	45,000
MARCH	2007	83	Second	49	voted	Plan	41,000
DECEMBER	2007	83	Second	21	voted	Plan	1,00,000

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

TOTAL AMOUNT:	4,47,62,070
NO OF VOUCHERS:	76

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	3604					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2001	37	Second	9	voted	N Plan	5,78,000

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		3604					
DDO NAME		DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE		CCO NOT AVAILABLE					
MAY	2005	37	Second	10	voted	N Plan	13,95,000
				9	voted	N Plan	44,44,000
FEBRUARY	2007	37	First	1	voted	N Plan	45,000
				2	voted	N Plan	3,381
				3	voted	N Plan	13,334
				4	voted	N Plan	8,297
MARCH	2007	37	Second	11	voted	N Plan	1,526
				12	voted	N Plan	890
				13	voted	N Plan	1,002
				14	voted	N Plan	1,414
				15	voted	N Plan	1,230
				17	voted	N Plan	2,689
				19	voted	N Plan	2,899
JULY	2009	37	First	1	voted	N Plan	11,41,056
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				76,39,718			
NO OF VOUCHERS:				15			
GRAND TOTAL OF MORADABAD (14) (NON RECURRING GIA)							
TOTAL AMOUNT:				1,91,13,88,517			
NO OF VOUCHERS:				1,010			
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2045					
DDO NAME		ASSISTANT COMMISSIONER (03004752)TAX EVALUATION - I (A)					
CCO NAME & CODE		CCO NOT AVAILABLE					
JULY	2001	90	Second	1	voted	N Plan	12,256
				2	voted	N Plan	1,30,368
				3	voted	N Plan	84,888
				4	voted	N Plan	36,850
DECEMBER	2001	90	Second	1	voted	N Plan	1,44,860

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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 AUGUST 2023
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:	7,11,706
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 AUGUST 2023
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 ()					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
FEBRUARY 2002	21	First	1	voted	N Plan	774
			11	voted	N Plan	480
			12	voted	N Plan	480
			13	voted	N Plan	720
			14	voted	N Plan	1,087
			15	voted	N Plan	480
			16	voted	N Plan	720
			17	voted	N Plan	1,972
			18	voted	N Plan	720
			19	voted	N Plan	1,680
			2	voted	N Plan	774
			20	voted	N Plan	480
			21	voted	N Plan	480
			22	voted	N Plan	960
			23	voted	N Plan	1,440
			24	voted	N Plan	1,440
			25	voted	N Plan	8,281
			26	voted	N Plan	4,500
			27	voted	N Plan	827
			28	voted	N Plan	1,985
			29	voted	N Plan	865
			3	voted	N Plan	1,200
			31	voted	N Plan	195
			32	voted	N Plan	195
			4	voted	N Plan	1,200
			5	voted	N Plan	1,600
			6	voted	N Plan	1,000
			7	voted	N Plan	774
			8	voted	N Plan	480
			9	voted	N Plan	156
		Second	34	voted	N Plan	87
			35	voted	N Plan	2,200
			36	voted	N Plan	2,200
			37	voted	N Plan	2,200
			38	voted	N Plan	2,200
			39	voted	N Plan	2,200
			40	voted	N Plan	2,200
			41	voted	N Plan	2,200

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 AUGUST 2023
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 ()					
CCO NAME & CODE		Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
FEBRUARY	2002	21	Second	42	voted	N Plan	1,080
				43	voted	N Plan	480
				44	voted	N Plan	480
				45	voted	N Plan	1,320
				46	voted	N Plan	1,320
				47	voted	N Plan	1,240
MARCH	2002	21	First	1	voted	N Plan	774
				2	voted	N Plan	774
			Second	10	voted	N Plan	480
				11	voted	N Plan	480
				12	voted	N Plan	480
				13	voted	N Plan	220
				14	voted	N Plan	330
				15	voted	N Plan	605
				16	voted	N Plan	330
				17	voted	N Plan	220
				18	voted	N Plan	330
				19	voted	N Plan	330
				20	voted	N Plan	385
				21	voted	N Plan	220
				24	voted	N Plan	600
				4	voted	N Plan	480
				5	voted	N Plan	480
				6	voted	N Plan	480
				7	voted	N Plan	480
				8	voted	N Plan	480
				9	voted	N Plan	480
MAY	2002	21	First	1	voted	N Plan	605
				10	voted	N Plan	160
			Second	11	voted	N Plan	960
				12	voted	N Plan	800
				13	voted	N Plan	120
				14	voted	N Plan	900
				15	voted	N Plan	1,800
				16	voted	N Plan	900
				17	voted	N Plan	1,150
				18	voted	N Plan	3,600
2	voted	N Plan	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 AUGUST 2023
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 ()					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
MAY	2002	21	Second	3	voted	N Plan 960
				4	voted	N Plan 960
				5	voted	N Plan 960
				6	voted	N Plan 960
				7	voted	N Plan 320
				8	voted	N Plan 320
				9	voted	N Plan 640
JUNE	2002	21	Second	1	voted	N Plan 4,838
				2	voted	N Plan 149
JULY	2002	21	Second	2	voted	N Plan 1,000
				3	voted	N Plan 2,580
AUGUST	2002	21	First	2	voted	N Plan 45,100
				3	voted	N Plan 87
			Second	10	voted	N Plan 4,391
				11	voted	N Plan 212
				12	voted	N Plan 212
				13	voted	N Plan 212
				4	voted	N Plan 480
				5	voted	N Plan 212
				6	voted	N Plan 213
				7	voted	N Plan 212
				8	voted	N Plan 212
				9	voted	N Plan 153
SEPTEMBER	2002	21	First	2	voted	N Plan 3,257
				3	voted	N Plan 189
				4	voted	N Plan 168
				5	voted	N Plan 921
			Second	10	voted	N Plan 1,613
				11	voted	N Plan 1,500
				12	voted	N Plan 2,830
				13	voted	N Plan 1,500
				14	voted	N Plan 194
				15	voted	N Plan 581
				16	voted	N Plan 194
				6	voted	N Plan 1,059
				7	voted	N Plan 910
				8	voted	N Plan 780
				9	voted	N Plan 1,170

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 AUGUST 2023
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 ()					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
JANUARY 2003	21	First	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 AUGUST 2023
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, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
MARCH	2003	87	Second	3	voted	N Plan	8,00,000
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 AUGUST 2023
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 (0300)					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
MAY	2003	21	First	1	voted	N Plan 480
				2	voted	N Plan 1,440
				3	voted	N Plan 1,000
				4	voted	N Plan 10,000
			Second	5	voted	N Plan 4,500
JUNE	2003	21	Second	1	voted	N Plan 4,000
				2	voted	N Plan 2,000
				3	voted	N Plan 3,250
				4	voted	N Plan 2,000
				5	voted	N Plan 3,000
				6	voted	N Plan 3,000
				7	voted	N Plan 3,000
				8	voted	N Plan 3,250
				9	voted	N Plan 22,939

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
SEPTEMBER 2001	21	Second	2	voted	N Plan	91
			3	voted	N Plan	273
			4	voted	N Plan	4,100
			5	voted	N Plan	5,520
OCTOBER 2001	21	Second	1	voted	N Plan	400
DECEMBER 2001	21	Second	10	voted	N Plan	2,025
			11	voted	N Plan	2,925
			12	voted	N Plan	2,700
			13	voted	N Plan	2,250
			14	voted	N Plan	500
			15	voted	N Plan	800
			16	voted	N Plan	400
			2	voted	N Plan	3,600
			3	voted	N Plan	3,600
			4	voted	N Plan	6,000
			5	voted	N Plan	6,000
			6	voted	N Plan	6,000
			9	voted	N Plan	900
JANUARY 2002	21	Second	10	voted	N Plan	9,634
			11	voted	N Plan	2,500
			12	voted	N Plan	700
			13	voted	N Plan	4,931
			14	voted	N Plan	6,000
			15	voted	N Plan	8,100
			16	voted	N Plan	300
			17	voted	N Plan	325
			18	voted	N Plan	300
			19	voted	N Plan	275
			20	voted	N Plan	225
			21	voted	N Plan	400
			22	voted	N Plan	700
			23	voted	N Plan	1,855
			8	voted	N Plan	928
			9	voted	N Plan	9,900
APRIL 2002	21	Second	1	voted	N Plan	6,770
			2	voted	N Plan	6,000
			3	voted	N Plan	1,000
			4	voted	N Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
OCTOBER	2002	21	Second	3	voted	N Plan	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 AUGUST 2023
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					
OCTOBER 2019	87	Second	1	voted	Plan	1,80,000
			2	voted	Plan	18,000
DECEMBER 2019	87	Second	1	voted	Plan	2,16,000
			2	voted	Plan	5,64,000
JANUARY 2020	87	First	1	voted	Plan	60,000
			2	voted	Plan	1,80,000
FEBRUARY 2020	87	Second	1	voted	Plan	58,000
			2	voted	Plan	1,64,000
MARCH 2020	87	Second	1	voted	Plan	6,60,000
			2	voted	Plan	1,80,000
AUGUST 2020	87	First	1	voted	Plan	1,62,000
			2	voted	Plan	5,04,000
SEPTEMBER 2020	87	Second	1	voted	Plan	1,62,000
			2	voted	Plan	5,76,000
DECEMBER 2020	87	First	1	voted	Plan	49,000
			2	voted	Plan	46,000
			3	voted	Plan	60,000
			4	voted	Plan	1,80,000
JANUARY 2021	87	Second	1	voted	Plan	1,80,000
			2	voted	Plan	6,48,000
MARCH 2021	87	Second	1	voted	Plan	1,98,000
			2	voted	Plan	7,02,000
			3	voted	Plan	1,49,998
JUNE 2021	87	Second	1	voted	Plan	46,000
			2	voted	Plan	60,000
			3	voted	Plan	49,000
			4	voted	Plan	1,80,000
JULY 2021	87	Second	1	voted	Plan	1,80,000
			2	voted	Plan	5,94,000
SEPTEMBER 2021	87	Second	1	voted	Plan	1,08,000
			2	voted	Plan	3,60,000
JANUARY 2022	87	First	1	voted	Plan	1,44,000
			2	voted	Plan	7,38,000
MARCH 2022	87	Second	1	voted	Plan	6,340
			2	voted	Plan	1,08,000
			3	voted	Plan	4,14,000
JUNE 2022	87	Second	1	voted	Plan	5,04,000
			2	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (03004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER 2022	87	Second	1	voted	Plan	4,32,000
			2	voted	Plan	1,26,000
OCTOBER 2022	87	Second	1	voted	Plan	60,000
			2	voted	Plan	3,10,000
			3	voted	Plan	1,67,000
			4	voted	Plan	49,000
DECEMBER 2022	87	Second	1	voted	Plan	67,900
FEBRUARY 2023	87	First	1	voted	Plan	1,08,000
			2	voted	Plan	4,32,000
MARCH 2023	87	Second	1	voted	Plan	5,22,000
			2	voted	Plan	1,08,000
JUNE 2023	87	Second	1	voted	Plan	1,08,000
			2	voted	Plan	1,98,000
AUGUST 2023	87	Second	1	voted	Plan	55,000
			2	voted	Plan	2,20,000
			3	voted	Plan	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 AUGUST 2023
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)SOLDIER WELFARE DEPARTMENT					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2075						
DDO NAME	REGIONAL FOOD CONTROLLER (03008993)MUZAFFARNAGAR						
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.						
OCTOBER	2002	21	First	1	voted	N Plan	1,122
				2	voted	N Plan	190

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

TOTAL AMOUNT:	1,37,35,201
NO OF VOUCHERS:	235

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (03004221)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2014	72	Second	29	voted	Plan	3,38,25,091

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (03004507)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MAY	2001	73	First	67	voted	N Plan
						24,250

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (03004566)						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2018	73	Second	194	voted	Plan	1,13,62,805
JANUARY	2020	73	Second	32	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)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 2002	48	Second	196	voted	Plan	90,000
JANUARY 2003	48	Second	106	voted	Plan	36,000
			107	voted	Plan	72,000
MARCH 2003	48	Second	457	voted	Plan	1,26,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2003	72	Second	311	voted	Plan	5,000
MARCH 2003	72	Second	740	voted	Plan	10,00,000
NOVEMBER 2003	72	Second	270	voted	Plan	45,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2002	71	Second	121	voted	N Plan	38,699
JANUARY 2003	71	Second	249	voted	N Plan	39,984
FEBRUARY 2003	71	Second	103	voted	N Plan	83,841
			107	voted	N Plan	1,38,162
			111	voted	N Plan	1,80,223
			114	voted	N Plan	1,41,882
			123	voted	N Plan	94,022
			124	voted	N Plan	1,09,446
			126	voted	N Plan	1,24,359
			173	voted	N Plan	39,984
			179	voted	N Plan	39,890
			224	voted	N Plan	96,207
			321	voted	N Plan	1,56,665
			98	voted	N Plan	1,29,906
MARCH 2003	71	Second	487	voted	N Plan	9,131
			489	voted	N Plan	11,979
			490	voted	N Plan	14,802
			515	voted	N Plan	12,335
			570	voted	N Plan	4,000
			574	voted	Plan	6,04,200
			575	voted	Plan	4,41,000
			643	voted	Plan	10,92,500
			723	voted	N Plan	39,980
AUGUST 2003	71	First	45	voted	N Plan	40,750
			46	voted	N Plan	40,760
			47	voted	N Plan	40,750

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2003	71	First	48	voted	N Plan	39,980
		Second	404	voted	N Plan	3,91,225
SEPTEMBER 2003	71	First	64	voted	N Plan	40,770
NOVEMBER 2003	71	Second	235	voted	N Plan	40,950
			236	voted	N Plan	40,940
			237	voted	N Plan	40,940
			238	voted	N Plan	40,770
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MAY 2002	73	Second	106	voted	N Plan	2,76,138
NOVEMBER 2002	73	Second	107	voted	N Plan	4,91,058
			109	voted	N Plan	4,62,160
JANUARY 2003	73	Second	110	voted	N Plan	7,85,362
			122	voted	N Plan	4,63,098
			123	voted	N Plan	4,91,764
			298	voted	N Plan	2,17,190
			55	voted	N Plan	6,01,295
			56	voted	N Plan	21,24,529
			57	voted	N Plan	1,67,754
			58	voted	N Plan	4,57,424
			59	voted	N Plan	22,09,015
			60	voted	N Plan	1,55,421
			61	voted	N Plan	7,73,614
			62	voted	N Plan	85,956
			63	voted	N Plan	46,873
			69	voted	N Plan	2,87,574
			70	voted	N Plan	6,48,180
			71	voted	N Plan	7,80,917
FEBRUARY 2003	73	First	40	voted	N Plan	22,21,980
			41	voted	N Plan	7,95,461
			42	voted	N Plan	4,88,080
		Second	288	voted	N Plan	9,00,955
			289	voted	N Plan	21,64,385
			290	voted	N Plan	4,65,491
MARCH 2003	73	First	33	voted	N Plan	4,66,109
			34	voted	N Plan	21,66,868
		Second	416	voted	N Plan	1,02,979
			417	voted	N Plan	4,65,269

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2202					
DDO NAME		DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2003	73	Second	452	voted	N Plan	4,41,232
				469	voted	N Plan	1,63,180
				608	voted	N Plan	2,86,411
				722	voted	N Plan	5,29,594
				727	voted	N Plan	3,29,804
				728	voted	N Plan	65,100
				729	voted	N Plan	1,20,679
				730	voted	N Plan	10,000
				731	voted	N Plan	1,35,806

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
NOVEMBER 2022	72	Second	42	voted	Plan	2,70,000
DECEMBER 2022	72	First	5	voted	Plan	90,000
JANUARY 2023	72	First	1	voted	Plan	90,000
FEBRUARY 2023	72	First	5	voted	Plan	90,000
MARCH 2023	72	First	6	voted	Plan	90,000
		Second	103	voted	Plan	44,617
AUGUST 2023	72	Second	38	voted	Plan	1,80,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (03004183)MUZAFFARNAGAR					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2013	72	Second	53	voted	Plan	11,89,82,143
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	12	voted	Plan	4,34,12,218
MARCH 2014	83	Second	190	voted	Plan	1,20,58,950
			234	voted	Plan	1,11,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (03004139)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 2019	48	First	17	voted	Plan	1,80,000
OCTOBER 2022	48	Second	28	voted	Plan	1,83,338
NOVEMBER 2022	48	Second	41	voted	Plan	5,94,572
DECEMBER 2022	48	Second	18	voted	Plan	4,08,623
MARCH 2023	48	Second	150	voted	Plan	1,33,000
			151	voted	Plan	8,56,310
			52	voted	Plan	8,21,357
AUGUST 2023	48	First	1	voted	Plan	2,68,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (03004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2022	71	Second	108	voted	Plan	6,15,000
OCTOBER	2022	71	Second	23	voted	Plan	9,41,481
				30	voted	Plan	11,90,000
NOVEMBER	2022	71	Second	38	voted	Plan	9,42,822
				47	voted	Plan	98,000
DECEMBER	2022	71	Second	16	voted	Plan	9,43,663
JANUARY	2023	71	Second	42	voted	Plan	9,36,701
				64	voted	Plan	1,15,500
FEBRUARY	2023	71	Second	37	voted	Plan	4,68,662
MARCH	2023	71	First	22	voted	Plan	9,32,667
			Second	147	voted	Plan	47,900
				167	voted	Plan	40,910
				38	voted	Plan	7,00,000
				39	voted	Plan	10,50,000
				59	voted	Plan	1,40,400
				60	voted	Plan	1,20,86,375
APRIL	2023	71	Second	15	voted	Plan	9,46,453
MAY	2023	71	Second	15	voted	Plan	9,36,982
JUNE	2023	71	First	16	voted	Plan	9,20,068
				9	voted	Plan	59,900
JULY	2023	71	First	13	voted	Plan	1,52,450
AUGUST	2023	71	First	9	voted	Plan	4,74,975
			Second	20	voted	Plan	9,38,022

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (03004574)VIJAY SINGH PATHIK RAJKIYE MAHAVIDHYALAY					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2005	72	Second	216	voted	Plan	28,548
			220	voted	Plan	9,355

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

TOTAL AMOUNT:	27,94,52,846
NO OF VOUCHERS:	127

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2019	47	Second	1	voted	Plan	90,000
DECEMBER	2020	47	Second	2	voted	Plan	90,000
MARCH	2021	47	Second	2	voted	Plan	90,000
JANUARY	2022	47	Second	1	voted	Plan	90,000
AUGUST	2022	47	First	1	voted	Plan	59,400
MARCH	2023	47	Second	3	voted	Plan	1,20,600

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

TOTAL AMOUNT:	5,40,000
NO OF VOUCHERS:	6

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
OCTOBER	2022	22	Second	3	voted	Plan	1,08,000
DECEMBER	2022	22	First	1	voted	Plan	2,16,000
FEBRUARY	2023	22	First	2	voted	Plan	48,600
				4	voted	Plan	1,56,000
MARCH	2023	22	Second	14	voted	Plan	6,000
				16	voted	Plan	5,100
				17	voted	Plan	1,68,000
				19	voted	Plan	9,600
				20	voted	Plan	1,200
				21	voted	Plan	8,400
				22	voted	Plan	4,800
				23	voted	Plan	3,200
				24	voted	Plan	8,100
JULY	2023	22	First	1	voted	Plan	4,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					11,43,000		
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (03004700)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2013	80	Second	14	voted	N Plan	13,55,000
MARCH 2013	80	Second	38	voted	N Plan	1,25,000
SEPTEMBER 2013	80	First	1	voted	N Plan	2,50,000
DECEMBER 2013	80	First	1	voted	N Plan	20,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2013	83	Second	39	voted	Plan	7,00,000
			74	voted	Plan	7,33,750
SEPTEMBER 2013	83	First	2	voted	Plan	60,000
			3	voted	Plan	45,000
DECEMBER 2013	83	First	4	voted	Plan	2,25,000
			5	voted	Plan	15,000
JANUARY 2014	83	First	2	voted	Plan	8,85,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2022	79	Second	7	voted	Plan	2,00,000
JANUARY	2023	79	Second	5	voted	Plan	16,40,000
FEBRUARY	2023	79	First	1	voted	Plan	10,20,000
			Second	7	voted	Plan	20,20,000
MARCH	2023	79	Second	12	voted	Plan	4,40,000
				3	voted	Plan	12,40,000
				7	voted	Plan	14,20,000
JUNE	2023	79	First	1	voted	Plan	80,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2225					
DDO NAME		DISTRICT EXCISE OFFICER (03002003)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	2014	48	Second	59	voted	Plan	53,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2014	83	Second	108	voted	Plan	3,65,000
				135	voted	Plan	11,10,000
				236	voted	Plan	1,20,000
				238	voted	Plan	10,000
				240	voted	Plan	1,05,000
				241	voted	Plan	2,20,000
				85	voted	Plan	85,000
JUNE	2014	83	First	4	voted	Plan	15,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	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					
JANUARY 2021	83	Second	15	voted	Plan	13,20,000
			8	voted	Plan	9,75,000
			9	voted	Plan	13,20,000
FEBRUARY 2021	83	First	2	voted	Plan	4,25,000
		Second	15	voted	Plan	10,80,000
MARCH 2021	83	Second	13	voted	Plan	16,00,000
			14	voted	Plan	15,50,000
JUNE 2021	83	First	5	voted	Plan	21,25,000
JULY 2021	83	First	1	voted	Plan	27,25,000
SEPTEMBER 2021	83	Second	12	voted	Plan	11,80,000
			9	voted	Plan	33,31,250
OCTOBER 2021	83	Second	9	voted	Plan	20,50,000
NOVEMBER 2021	83	First	1	voted	Plan	35,40,000
DECEMBER 2021	83	First	4	voted	Plan	18,00,000
JANUARY 2022	83	First	1	voted	Plan	28,06,250
		Second	9	voted	Plan	14,80,000
MARCH 2022	83	Second	22	voted	Plan	42,28,750

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

TOTAL AMOUNT:	4,80,93,000
NO OF VOUCHERS:	45

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2002	49	First	8	voted	N Plan 48
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2002	43	Second	52	voted	Plan 25,000
SEPTEMBER	2002	43	Second	30	voted	N Plan 7,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (03)					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2003	43	Second	36	voted	N Plan
						15,000

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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					
SEPTEMBER 2013	26	Second	34	voted	N Plan	93,90,000
			49	voted	N Plan	20,000
			71	voted	N Plan	10,00,000
			72	voted	N Plan	10,00,000
			73	voted	N Plan	10,00,000
OCTOBER 2013	26	First	5	voted	N Plan	50,000
NOVEMBER 2013	26	Second	29	voted	N Plan	12,17,600
			31	voted	N Plan	23,19,800
			32	voted	N Plan	8,10,078
			35	voted	N Plan	49,97,450
			36	voted	N Plan	4,90,850
			39	voted	N Plan	10,16,000
			40	voted	N Plan	1,42,700
			47	voted	N Plan	2,90,150
			48	voted	N Plan	1,75,000
			64	voted	N Plan	2,00,000
			65	voted	N Plan	25,000
			68	voted	N Plan	4,73,500
			69	voted	N Plan	1,00,000
JANUARY 2014	26	Second	82	voted	N Plan	10,00,000
MAY 2014	26	Second	16	voted	N Plan	5,00,000
			35	voted	N Plan	12,00,000
			36	voted	N Plan	39,00,000
JUNE 2014	26	Second	29	voted	N Plan	39,00,000
			30	voted	N Plan	14,00,000
JULY 2014	26	First	7	voted	N Plan	22,95,600
		Second	50	voted	N Plan	10,00,000
			51	voted	N Plan	6,00,000
			52	voted	N Plan	13,00,000
			53	voted	N Plan	13,00,000
AUGUST 2014	26	Second	18	voted	N Plan	6,00,000
			19	voted	N Plan	4,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (03004690)					
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 2014	79	Second	86	voted	Plan	4,86,000
MARCH 2014	79	First	13	voted	N Plan	53,500
			26	voted	N Plan	34,000
		Second	106	voted	N Plan	73,54,800
			158	voted	N Plan	8,17,200
			160	voted	N Plan	4,41,000
			253	voted	N Plan	77,400
			364	voted	N Plan	11,500
			372	voted	N Plan	1,59,875
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2014	83	Second	258	voted	Plan	45,000
			365	voted	Plan	29,975

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (03004700)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2012	80	Second	42	voted	Plan	39,20,000
			43	voted	Plan	2,00,000
			44	voted	Plan	94,08,000
JANUARY 2013	80	Second	50	voted	Plan	3,20,000
			56	voted	Plan	91,15,200
MARCH 2013	80	Second	109	voted	Plan	1,30,000
			137	voted	Plan	60,07,200
			156	voted	Plan	9,40,000
			157	voted	Plan	33,600
SEPTEMBER 2013	80	First	15	voted	N Plan	10,000
NOVEMBER 2013	80	First	7	voted	Plan	60,000
		Second	49	voted	Plan	2,60,000
			50	voted	Plan	3,00,000
JANUARY 2014	80	First	4	voted	N Plan	40,000
			8	voted	Plan	48,00,000
		Second	36	voted	Plan	24,86,400
			37	voted	Plan	26,73,600
FEBRUARY 2014	80	First	3	voted	Plan	1,28,37,600
		Second	115	voted	Plan	2,10,000
			116	voted	Plan	11,20,000
			42	voted	Plan	42,000
			43	voted	Plan	11,200
			61	voted	Plan	4,60,000
MARCH 2014	80	Second	286	voted	Plan	14,40,000
			482	voted	Plan	1,60,000
			483	voted	Plan	9,90,000
			497	voted	Plan	4,17,600
JUNE 2014	80	Second	27	voted	Plan	5,40,000
			28	voted	Plan	31,70,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	59	voted	Plan	21,96,000
JANUARY 2014	83	First	27	voted	Plan	82,08,000
FEBRUARY 2014	83	Second	63	voted	Plan	20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (03006487)					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2005	83	Second	46	voted	Plan	3,80,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JUNE	2001	43	Second	26	voted	N Plan	5,000
JULY	2001	43	Second	6	voted	N Plan	10,000
AUGUST	2005	43	Second	45	voted	N Plan	35,000
FEBRUARY	2006	43	Second	125	voted	N Plan	30,000
CCO NAME & CODE		SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
SEPTEMBER	2005	42	Second	68	voted	N Plan	352
JANUARY	2006	42	Second	116	voted	N Plan	500
CCO NAME & CODE		SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
SEPTEMBER	2006	28	Second	P19	voted	N Plan	2,000
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2013	80	Second	63	voted	Plan	14,80,000
MARCH	2013	80	Second	110	voted	Plan	12,60,000
SEPTEMBER	2013	80	First	16	voted	Plan	15,80,000
DECEMBER	2013	80	Second	34	voted	Plan	20,68,800
				39	voted	Plan	19,96,800
				62	voted	N Plan	1,00,000
MARCH	2014	80	Second	261	voted	Plan	17,600
				285	voted	Plan	43,20,000
				287	voted	N Plan	30,000
				288	voted	N Plan	15,000
				323	voted	Plan	1,80,000
MARCH	2021	80	Second	71	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	2013	79	Second	37	voted	N Plan	51,62,400
				43	voted	N Plan	10,54,800
FEBRUARY	2014	79	Second	44	voted	N Plan	20,44,800
MARCH	2014	79	Second	159	voted	Plan	6,73,200
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
SEPTEMBER	2013	26	Second	28	voted	N Plan	10,00,000
				31	voted	N Plan	2,60,000
				35	voted	N Plan	50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
SEPTEMBER 2013	26	Second	50	voted	N Plan	10,00,000
			59	voted	N Plan	26,02,664
OCTOBER 2013	26	Second	36	voted	N Plan	20,60,901
NOVEMBER 2013	26	Second	42	voted	N Plan	25,000
			43	voted	N Plan	4,47,800
			46	voted	N Plan	1,20,100
DECEMBER 2013	26	First	8	voted	N Plan	1,93,800
			9	voted	N Plan	2,64,900
		Second	32	voted	N Plan	89,300
			35	voted	N Plan	69,474
			36	voted	N Plan	79,757
			37	voted	N Plan	71,338
			38	voted	N Plan	28,48,960
JANUARY 2014	26	First	12	voted	N Plan	3,25,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2013	83	Second	111	voted	Plan	17,00,000
DECEMBER 2013	83	Second	26	voted	Plan	24,86,400
			27	voted	Plan	17,76,000
			61	voted	Plan	13,40,000
MARCH 2014	83	Second	259	voted	Plan	37,800
			260	voted	Plan	5,400
			373	voted	Plan	30,000

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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					
MARCH 2020	79	Second	102	voted	Plan	4,86,900
			103	voted	Plan	19,59,560
			104	voted	Plan	1,84,750
			73	voted	Plan	12,61,828
NOVEMBER 2020	79	Second	23	voted	Plan	1,42,000
FEBRUARY 2021	79	First	12	voted	Plan	6,00,000
			16	voted	Plan	30,300
			8	voted	Plan	2,96,000
MARCH 2021	79	Second	102	voted	Plan	17,00,274
			119	voted	Plan	68,006
			57	voted	Plan	5,84,325
			75	voted	Plan	31,000
			78	voted	Plan	3,49,800
			81	voted	Plan	58,950
SEPTEMBER 2021	79	Second	23	voted	Plan	3,88,800
			25	voted	Plan	1,85,510
			30	voted	Plan	36,072
OCTOBER 2021	79	Second	15	voted	Plan	1,62,694
NOVEMBER 2021	79	Second	27	voted	Plan	3,80,600
			30	voted	Plan	7,43,900
			32	voted	Plan	6,57,400
DECEMBER 2021	79	First	10	voted	Plan	3,26,800
		Second	25	voted	Plan	22,41,335
			41	voted	Plan	2,07,270
			56	voted	Plan	6,00,000
			57	voted	Plan	10,750
JANUARY 2022	79	First	6	voted	Plan	59,760
MARCH 2022	79	Second	40	voted	Plan	20,80,000
			48	voted	Plan	25,79,200
			54	voted	Plan	3,32,800
			68	voted	Plan	15,000
JULY 2022	79	First	6	voted	Plan	9,440
AUGUST 2022	79	First	5	voted	Plan	1,76,000
			6	voted	Plan	7,552
DECEMBER 2022	79	Second	19	voted	Plan	16,500
			24	voted	Plan	88,080
			6	voted	Plan	18,00,000
JANUARY 2023	79	First	2	voted	Plan	22,32,500

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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					
FEBRUARY 2023	79	Second	22	voted	Plan	27,592
			28	voted	Plan	33,32,600
MARCH 2023	79	First	1	voted	Plan	5,57,600
		Second	21	voted	Plan	1,93,246
AUGUST 2023	79	Second	12	voted	Plan	12,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2020	83	Second	101	voted	Plan	12,500
			68	voted	Plan	2,49,600
JANUARY 2021	83	Second	31	voted	Plan	1,74,950
MARCH 2021	83	Second	79	voted	Plan	8,640
			80	voted	Plan	83,110
DECEMBER 2021	83	Second	24	voted	Plan	2,53,365
			31	voted	Plan	12,725
FEBRUARY 2023	83	First	6	voted	Plan	89,352
		Second	27	voted	Plan	1,76,100

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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
				25	voted	N Plan	1,55,250
				26	voted	N Plan	4,52,250
				27	voted	N Plan	1,44,750
				28	voted	N Plan	1,98,750
				29	voted	N Plan	4,11,000
				32	voted	N Plan	2,48,250
				33	voted	N Plan	2,70,750
				34	voted	N Plan	19,62,750
				35	voted	N Plan	1,99,500
				36	voted	N Plan	1,57,500
MARCH	2006	49	Second	219	voted	N Plan	2,000
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
OCTOBER	2017	42	Second	15	voted	Plan	1,790
				16	voted	Plan	1,000
NOVEMBER	2017	42	First	6	voted	Plan	5,000
FEBRUARY	2018	42	First	13	voted	Plan	14,800
MARCH	2018	42	Second	128	voted	Plan	1,000
				155	voted	Plan	11,033
				156	voted	Plan	9,639
				157	voted	Plan	4,321
				158	voted	Plan	1,216
JUNE	2018	42	Second	24	voted	Plan	2,335
JULY	2018	42	Second	37	voted	Plan	47,000
NOVEMBER	2018	42	Second	18	voted	Plan	49,290
DECEMBER	2018	42	Second	27	voted	Plan	2,000
JANUARY	2019	42	Second	19	voted	Plan	750
FEBRUARY	2019	42	Second	50	voted	Plan	2,250
MARCH	2019	42	Second	100	voted	Plan	1,900
				99	voted	Plan	21,467
OCTOBER	2019	42	Second	20	voted	Plan	1,200
				21	voted	Plan	17,875
JANUARY	2020	42	Second	23	voted	Plan	17,875

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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, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
JANUARY	2020	42	Second	24	voted	Plan	9,729
MARCH	2020	42	Second	30	voted	Plan	3,177
DECEMBER	2020	42	First	13	voted	Plan	1,000
JANUARY	2021	42	Second	26	voted	Plan	8,096
FEBRUARY	2021	42	First	11	voted	Plan	2,760
			Second	28	voted	Plan	3,300
MARCH	2021	42	Second	98	voted	Plan	2,935
FEBRUARY	2022	42	First	12	voted	Plan	9,995
JULY	2022	42	First	4	voted	Plan	2,650
MARCH	2023	42	Second	41	voted	Plan	7,330
JUNE	2023	42	Second	24	voted	Plan	3,900
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2003	83	Second	21	voted	Plan	2,72,000

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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, 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	240	voted	Plan	11,394
				241	voted	Plan	7,88,576
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MAY	2003	43	Second	19	voted	N Plan	20,000
NOVEMBER	2003	43	Second	13	voted	N Plan	10,000
JANUARY	2004	43	Second	31	voted	N Plan	5,000
AUGUST	2004	43	First	27	voted	N Plan	5,000
JANUARY	2005	43	Second	73	voted	N Plan	10,000
MARCH	2005	43	Second	61	voted	N Plan	15,000
MAY	2005	43	Second	52	voted	N Plan	40,000
OCTOBER	2005	43	First	3	voted	N Plan	2,500
NOVEMBER	2005	43	Second	85	voted	N Plan	5,000
JUNE	2006	43	Second	57	voted	N Plan	30,000
SEPTEMBER	2007	43	Second	60	voted	N Plan	35,000
JULY	2008	43	Second	42	voted	N Plan	20,000
SEPTEMBER	2008	43	Second	47	voted	N Plan	5,000
DECEMBER	2009	43	Second	42	voted	N Plan	85,000
MARCH	2010	43	Second	89	voted	N Plan	2,85,000
MARCH	2011	43	First	6	voted	N Plan	2,65,000
			Second	78	voted	N Plan	10,000
JULY	2011	43	Second	44	voted	N Plan	10,000
AUGUST	2011	43	Second	68	voted	N Plan	30,000
SEPTEMBER	2011	43	Second	46	voted	N Plan	60,000
DECEMBER	2011	43	Second	41	voted	N Plan	10,000
				54	voted	N Plan	80,000
MARCH	2012	43	First	1	voted	N Plan	10,000
			Second	76	voted	N Plan	50,000
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2015	37	Second	17	voted	Plan	2,28,00,000
				31	voted	Plan	12,45,000
				32	voted	Plan	94,50,000
MARCH	2015	37	Second	32	voted	Plan	24,50,000
				62	voted	Plan	98,97,000
				91	voted	Plan	64,64,000
JUNE	2015	37	First	20	voted	Plan	2,28,00,000

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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.					
JUNE	2015	37	Second	29	voted	Plan	12,45,000
JULY	2015	37	Second	28	voted	Plan	94,50,000
				29	voted	Plan	24,50,000
JUNE	2016	37	First	15	voted	Plan	64,64,000
DECEMBER	2016	37	Second	23	voted	Plan	75,97,000
JULY	2018	37	First	6	voted	Plan	23,00,000
FEBRUARY	2019	37	First	5	voted	Plan	16,58,000
				6	voted	Plan	28,79,000
				7	voted	Plan	28,79,000
MARCH	2020	37	First	19	voted	Plan	28,79,000
				20	voted	Plan	28,24,000
				21	voted	Plan	28,72,000
				22	voted	Plan	28,53,000
				23	voted	Plan	28,28,000
			Second	69	voted	Plan	42,62,000
MARCH	2021	37	Second	130	voted	Plan	14,39,500
				131	voted	Plan	13,95,000
				82	voted	Plan	14,39,500
FEBRUARY	2022	37	First	13	voted	Plan	7,20,000
				14	voted	Plan	14,39,500
			Second	47	voted	Plan	2,87,900
				48	voted	Plan	2,87,900
MARCH	2022	37	Second	55	voted	Plan	2,87,900
				79	voted	Plan	13,95,000
OCTOBER	2022	37	Second	8	voted	Plan	25,91,100
NOVEMBER	2022	37	Second	16	voted	Plan	21,59,000
MARCH	2023	37	Second	29	voted	Plan	25,91,100
				30	voted	Plan	25,91,100
				57	voted	Plan	14,39,500
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					
JULY	2008	79	Second	43	voted	N Plan	6,24,600
				44	voted	N Plan	13,59,000
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2006	26	Second	11	voted	N Plan	3,50,000
FEBRUARY	2007	26	Second	76	voted	N Plan	45,000

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TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (03004183)MUZAFFARNAGAR					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
JANUARY 2008	26	Second	50	voted	N Plan	45,000
FEBRUARY 2011	26	Second	54	voted	N Plan	8,27,150
DECEMBER 2011	26	Second	39	voted	N Plan	49,650
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2016	83	Second	21	voted	Plan	1,24,76,500
			38	voted	Plan	1,50,26,500
JUNE 2016	83	First	1	voted	Plan	1,24,76,000
		Second	20	voted	Plan	1,50,26,500
MARCH 2019	83	Second	113	voted	Plan	85,24,000
MARCH 2021	83	Second	132	voted	Plan	14,39,500
MARCH 2022	83	Second	80	voted	Plan	14,39,500

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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
			2	voted	Plan	20,000
JULY 2018	43	First	14	voted	Plan	2,00,000
			9	voted	Plan	10,000
SEPTEMBER 2018	43	Second	39	voted	Plan	10,000
			40	voted	Plan	10,000
			41	voted	Plan	10,000
OCTOBER 2018	43	Second	30	voted	Plan	10,000
NOVEMBER 2018	43	First	6	voted	Plan	30,000
		Second	43	voted	Plan	10,000
			44	voted	Plan	40,000
MARCH 2019	43	Second	112	voted	Plan	10,000
SEPTEMBER 2019	43	Second	20	voted	Plan	20,000
			24	voted	Plan	20,000
NOVEMBER 2019	43	Second	26	voted	Plan	10,000
			27	voted	Plan	10,000
DECEMBER 2019	43	Second	30	voted	Plan	10,000
			36	voted	Plan	10,000
AUGUST 2020	43	First	3	voted	Plan	10,000
			4	voted	Plan	60,000
		Second	23	voted	Plan	10,000
			26	voted	Plan	10,000
SEPTEMBER 2020	43	First	8	voted	Plan	10,000
OCTOBER 2020	43	First	4	voted	Plan	10,000
			5	voted	Plan	30,000
DECEMBER 2020	43	First	14	voted	Plan	10,000
			5	voted	Plan	10,000
MARCH 2021	43	First	5	voted	Plan	10,000
		Second	61	voted	Plan	10,000
JUNE 2021	43	Second	24	voted	Plan	30,000
AUGUST 2021	43	Second	13	voted	Plan	10,000
SEPTEMBER 2021	43	Second	18	voted	Plan	10,000
OCTOBER 2021	43	Second	17	voted	Plan	10,000
DECEMBER 2021	43	Second	16	voted	Plan	10,000
MARCH 2022	43	Second	52	voted	Plan	10,000
			53	voted	Plan	10,000
MAY 2022	43	Second	13	voted	Plan	10,000
JULY 2022	43	First	7	voted	Plan	20,000

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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.					
SEPTEMBER 2022	43	Second	23	voted	Plan	10,000
FEBRUARY 2023	43	Second	15	voted	Plan	10,000
MARCH 2023	43	Second	40	voted	Plan	10,000
JUNE 2023	43	First	2	voted	Plan	10,000
			3	voted	Plan	20,000
		Second	7	voted	Plan	50,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2022	26	First	1	voted	Plan	13,00,000

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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					
MARCH 2019	49	Second	106	voted	Plan	1,54,633
			43	voted	Plan	47,306
			64	voted	Plan	98,061
SEPTEMBER 2019	49	First	10	voted	Plan	61,774
OCTOBER 2019	49	Second	13	voted	Plan	32,000
			32	voted	Plan	5,25,000
NOVEMBER 2019	49	Second	16	voted	Plan	69,815
DECEMBER 2019	49	First	9	voted	Plan	1,50,000
		Second	22	voted	Plan	37,382
JANUARY 2020	49	First	12	voted	Plan	75,000
		Second	33	voted	Plan	19,725
			38	voted	Plan	18,900
FEBRUARY 2020	49	First	8	voted	Plan	75,000
		Second	44	voted	Plan	1,01,722
MARCH 2020	49	First	28	voted	Plan	75,000
		Second	112	voted	Plan	18,540
			113	voted	Plan	31,162
			77	voted	Plan	12,000
			93	voted	Plan	1,45,884
MAY 2020	49	Second	14	voted	Plan	12,000
JULY 2020	49	First	9	voted	Plan	3,00,000
AUGUST 2020	49	Second	13	voted	Plan	12,000
			6	voted	Plan	75,000
SEPTEMBER 2020	49	First	5	voted	Plan	75,000
NOVEMBER 2020	49	Second	29	voted	Plan	1,50,000
DECEMBER 2020	49	First	10	voted	Plan	48,000
JANUARY 2021	49	Second	29	voted	Plan	75,000
			30	voted	Plan	75,000
MARCH 2021	49	First	15	voted	Plan	5,100
		Second	106	voted	Plan	13,364
			109	voted	Plan	48,000
			111	voted	Plan	9,650
			33	voted	Plan	24,000
			54	voted	Plan	53,750
			55	voted	Plan	66,291
			92	voted	Plan	33,956
			97	voted	Plan	5,057
SEPTEMBER 2021	49	Second	16	voted	Plan	2,19,355

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2021	49	First	12	voted	Plan	1,50,000
		Second	27	voted	Plan	95,158
MARCH 2022	49	Second	70	voted	Plan	1,500
			71	voted	Plan	2,738
			73	voted	Plan	7,277
			93	voted	Plan	4,881
SEPTEMBER 2022	49	First	4	voted	Plan	11,95,000
NOVEMBER 2022	49	First	8	voted	Plan	24,72,000
		Second	9	voted	Plan	47,36,000
DECEMBER 2022	49	Second	10	voted	Plan	21,749
			9	voted	Plan	12,60,000
FEBRUARY 2023	49	First	9	voted	Plan	75,000
MARCH 2023	49	First	3	voted	Plan	15,17,500
		Second	31	voted	Plan	17,82,500
			32	voted	Plan	19,800
			51	voted	Plan	75,48,000
AUGUST 2023	49	First	1	voted	Plan	17,85,000
		Second	18	voted	Plan	2,32,500
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					
OCTOBER 2001	52	Second	36	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.					
JANUARY 2002	43	First	9	voted	N Plan	30,000
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
NOVEMBER 2005	42	First	9	voted	N Plan	29,73,600
MARCH 2007	42	Second	134	voted	N Plan	350
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2001	79	Second	50	voted	N Plan	15,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	175	voted	Plan	9,88,100
			176	voted	Plan	3,24,900
MAY 2006	83	Second	15	voted	Plan	26,26,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2006	83	Second	62	voted	Plan	6,15,000
MARCH 2008	83	Second	179	voted	Plan	1,68,000
AUGUST 2008	83	First	26	voted	Plan	26,53,200
FEBRUARY 2009	83	First	8	voted	Plan	26,53,200
			9	voted	Plan	12,49,200
MARCH 2010	83	Second	35	voted	Plan	40,24,800
			36	voted	Plan	38,98,800
SEPTEMBER 2010	83	First	1	voted	Plan	39,61,800
JANUARY 2011	83	First	4	voted	Plan	39,61,800
AUGUST 2011	83	First	8	voted	Plan	39,61,800

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (03004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2010	49	Second	54	voted	Plan	16,53,000
OCTOBER 2011	49	First	7	voted	Plan	4,82,400
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2004	42	First	13	voted	N Plan	2,580
MARCH 2005	42	Second	105	voted	N Plan	3,350
JULY 2005	42	Second	37	voted	N Plan	485
NOVEMBER 2005	42	First	6	voted	N Plan	438
			7	voted	N Plan	14,14,800
			8	voted	N Plan	13,82,400
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2005	80	Second	36	voted	N Plan	51,640
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 2005	79	Second	266	voted	N Plan	14,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2006	83	First	17	voted	Plan	806
		Second	81	voted	Plan	560
			82	voted	Plan	1,098
MARCH 2006	83	Second	129	voted	Plan	251
			130	voted	Plan	495
			131	voted	Plan	3,936
			132	voted	Plan	1,966
			151	voted	Plan	88,049
			156	voted	Plan	2,394
			161	voted	Plan	746
			172	voted	Plan	1,510
			192	voted	Plan	1,939
			196	voted	Plan	16,943
			204	voted	Plan	3,306
			205	voted	Plan	4,485
			220	voted	Plan	3,251
			224	voted	Plan	1,238
			225	voted	Plan	5,102

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROGRAMME OFFICER (03004152)WOMEN WELFARE					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2006	83	Second	232	voted	Plan	1,238
				233	voted	Plan	6,183
JULY	2006	83	First	17	voted	Plan	746
				18	voted	Plan	746
				19	voted	Plan	4,485
				20	voted	Plan	2,386
				21	voted	Plan	1,306
				22	voted	Plan	4,680
				23	voted	Plan	3,163
				24	voted	Plan	1,658
				25	voted	Plan	1,757
				30	voted	Plan	2,585
			Second	81	voted	Plan	5,108
				82	voted	Plan	1,350
SEPTEMBER	2006	83	Second	36	voted	Plan	1,644
				37	voted	Plan	819
				38	voted	Plan	1,694
				47	voted	Plan	3,436
				48	voted	Plan	2,136
				49	voted	Plan	2,263
OCTOBER	2006	83	Second	15	voted	Plan	874
				16	voted	Plan	9,077
				18	voted	Plan	673
NOVEMBER	2006	83	First	14	voted	Plan	4,291
				15	voted	Plan	3,392
			Second	27	voted	Plan	10,446
				28	voted	Plan	2,237
				29	voted	Plan	3,618
DECEMBER	2006	83	Second	69	voted	Plan	3,876
				70	voted	Plan	3,167
				77	voted	Plan	3,094
				78	voted	Plan	4,729
JANUARY	2007	83	Second	34	voted	Plan	2,987
				37	voted	Plan	8,407
FEBRUARY	2007	83	First	30	voted	Plan	4,67,000
				8	voted	Plan	4,641
			Second	52	voted	Plan	945
				56	voted	Plan	42,00,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROGRAMME OFFICER (03004152)WOMEN WELFARE					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2007	83	Second	126	voted	Plan	33,000
FEBRUARY	2008	83	Second	53	voted	Plan	6,25,000
MARCH	2008	83	Second	111	voted	Plan	12,48,000
SEPTEMBER	2008	83	Second	56	voted	Plan	3,12,500
JANUARY	2009	83	Second	13	voted	Plan	3,12,500

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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	2019	80	First	1	voted	Plan	1,30,80,000
				3	voted	Plan	21,40,000
			Second	24	voted	Plan	30,000
NOVEMBER	2019	80	Second	14	voted	Plan	1,79,01,000
DECEMBER	2019	80	First	1	voted	Plan	43,80,000
			Second	16	voted	Plan	53,55,000
FEBRUARY	2020	80	Second	40	voted	Plan	6,80,000
				47	voted	Plan	40,50,000
MARCH	2020	80	Second	100	voted	Plan	30,000
				38	voted	Plan	8,40,000
				70	voted	Plan	48,040
				72	voted	Plan	2,28,710
				95	voted	Plan	66,454
				96	voted	Plan	1,49,994
				97	voted	Plan	4,50,000
				98	voted	Plan	9,80,000
				99	voted	Plan	18,000
MAY	2020	80	Second	12	voted	Plan	42,60,000
JULY	2020	80	First	6	voted	Plan	44,70,000
AUGUST	2020	80	Second	24	voted	Plan	33,30,000
SEPTEMBER	2020	80	Second	22	voted	Plan	37,50,000
OCTOBER	2020	80	Second	14	voted	Plan	33,15,000
				22	voted	Plan	18,30,000
NOVEMBER	2020	80	First	4	voted	Plan	23,40,000
				5	voted	Plan	6,60,000
DECEMBER	2020	80	First	3	voted	Plan	44,40,000
JANUARY	2021	80	First	6	voted	Plan	39,90,000
			Second	22	voted	Plan	3,00,000
				32	voted	Plan	30,09,000
FEBRUARY	2021	80	First	1	voted	Plan	35,10,000
			Second	30	voted	Plan	10,20,000
				33	voted	Plan	3,00,000
				34	voted	Plan	41,70,000
MARCH	2021	80	Second	32	voted	Plan	9,00,000
				50	voted	Plan	2,33,548
				58	voted	Plan	19,89,000
				59	voted	Plan	1,40,000
				62	voted	Plan	14,70,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2021	80	Second	66	voted	Plan	30,000
JUNE 2021	80	First	10	voted	Plan	51,00,000
			9	voted	Plan	44,40,000
JULY 2021	80	First	2	voted	Plan	12,30,000
			9	voted	Plan	63,75,000
SEPTEMBER 2021	80	Second	17	voted	Plan	45,60,000
			26	voted	Plan	3,00,000
NOVEMBER 2021	80	First	1	voted	Plan	7,80,000
			15	voted	Plan	47,70,000
DECEMBER 2021	80	First	13	voted	Plan	3,82,50,000
			6	voted	Plan	5,20,000
JANUARY 2022	80	First	8	voted	Plan	11,22,000
		Second	16	voted	Plan	4,00,000
FEBRUARY 2022	80	Second	34	voted	Plan	31,20,000
MARCH 2022	80	Second	64	voted	Plan	28,80,000
			65	voted	Plan	9,80,000
JUNE 2022	80	First	3	voted	Plan	76,50,000
			5	voted	Plan	51,00,000
SEPTEMBER 2022	80	First	6	voted	Plan	9,87,820
		Second	24	voted	Plan	10,04,157
DECEMBER 2022	80	First	1	voted	Plan	11,77,839
			4	voted	Plan	10,14,299
FEBRUARY 2023	80	Second	24	voted	Plan	48,00,000
MARCH 2023	80	Second	22	voted	Plan	2,96,80,000
			24	voted	Plan	3,52,60,000
			37	voted	Plan	2,21,614
			47	voted	Plan	44,105
			49	voted	Plan	1,54,83,804
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2010	83	Second	47	voted	Plan	20,000
DECEMBER 2010	83	First	1	voted	Plan	7,60,000
JANUARY 2011	83	First	13	voted	Plan	8,60,000
OCTOBER 2011	83	First	11	voted	Plan	5,40,000
JULY 2019	83	Second	25	voted	Plan	18,60,000
OCTOBER 2019	83	First	2	voted	Plan	36,30,000
DECEMBER 2019	83	First	2	voted	Plan	11,70,000
MAY 2020	83	Second	11	voted	Plan	28,20,000

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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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2020	83	Second	25	voted	Plan	9,60,000
SEPTEMBER 2020	83	Second	23	voted	Plan	12,90,000
OCTOBER 2020	83	Second	21	voted	Plan	4,80,000
NOVEMBER 2020	83	First	6	voted	Plan	9,00,000
DECEMBER 2020	83	First	4	voted	Plan	15,00,000
JANUARY 2021	83	First	5	voted	Plan	11,10,000
FEBRUARY 2021	83	First	2	voted	Plan	7,50,000
		Second	35	voted	Plan	9,60,000
MARCH 2021	83	Second	63	voted	Plan	6,00,000
JUNE 2021	83	First	11	voted	Plan	10,80,000
JULY 2021	83	First	3	voted	Plan	2,40,000
DECEMBER 2021	83	First	3	voted	Plan	17,10,000
JANUARY 2022	83	First	2	voted	Plan	27,90,000
MARCH 2022	83	Second	67	voted	Plan	14,40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2235						
DDO NAME	DISTRICT TRAINING OFFICER (03002257)DISTRICT TRAINING INSTITUTE						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	65	voted	Plan	30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (03004801)GANGA CANAL DIVISION					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
SEPTEMBER 2005	42	Second	78	voted	N Plan	527
MARCH 2010	42	Second	116	voted	N Plan	972
			33	voted	N Plan	608

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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)SOLDIER WELFARE DEPARTMENT						
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
FEBRUARY	2003	42	Second	33	voted	N Plan	655

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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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2005	42	Second	186	voted	N Plan 150

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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:	80,46,27,190
NO OF VOUCHERS:	589

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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 2019	51	Second	4	voted	Plan	57,275
AUGUST 2020	51	Second	4	voted	Plan	46,222
SEPTEMBER 2020	51	Second	4	voted	Plan	37,807
MARCH 2021	51	Second	8	voted	Plan	98,842
JULY 2021	51	First	1	voted	Plan	35,319
AUGUST 2021	51	Second	10	voted	Plan	20,540
OCTOBER 2021	51	Second	7	voted	Plan	38,585
MARCH 2022	51	Second	9	voted	Plan	5,556
MAY 2022	51	Second	1	voted	Plan	1,91,798
JUNE 2022	51	First	2	voted	Plan	35,284
		Second	3	voted	Plan	56,667
JULY 2022	51	First	2	voted	Plan	50,000
AUGUST 2022	51	First	1	voted	Plan	73,478
			4	voted	Plan	50,000
SEPTEMBER 2022	51	First	2	voted	Plan	50,000
OCTOBER 2022	51	Second	4	voted	Plan	50,000
NOVEMBER 2022	51	Second	3	voted	Plan	50,000
DECEMBER 2022	51	First	1	voted	Plan	34,272
			2	voted	Plan	50,000
JANUARY 2023	51	First	1	voted	Plan	50,000
FEBRUARY 2023	51	First	1	voted	Plan	50,000
MARCH 2023	51	Second	2	voted	Plan	50,000
JUNE 2023	51	First	1	voted	Plan	1,50,000
AUGUST 2023	51	Second	11	voted	Plan	78,333

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

TOTAL AMOUNT:	14,09,978
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2251						
DDO NAME	DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT						
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow						
AUGUST	2018	28	Second	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE (03002182)					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2004	83	Second	2	voted	Plan	66,91,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2005	83	Second	1	voted	Plan	5,33,000
JANUARY 2006	83	Second	1	voted	Plan	21,38,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2505						
DDO NAME	DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	CCO NOT AVAILABLE						
AUGUST	2001	13	Second	10	voted	N Plan	6,47,000
				11	voted	N Plan	10,00,000
				12	voted	N Plan	10,00,000
				13	voted	N Plan	10,00,000
				14	voted	N Plan	8,85,000
				15	voted	N Plan	9,12,000
				7	voted	N Plan	10,00,000
				8	voted	N Plan	10,00,000
				9	voted	N Plan	10,00,000

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

TOTAL AMOUNT:	1,78,06,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2515					
DDO NAME		ADDITIONAL CHIEF OFFICER (03002284)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	2006	14	Second	51	voted	N Plan	1,17,12,000
JUNE	2007	14	Second	13	voted	N Plan	1,17,12,000
AUGUST	2007	14	Second	9	voted	N Plan	1,05,58,000
MARCH	2008	14	Second	72	voted	N Plan	1,17,12,000
JUNE	2008	14	Second	10	voted	Plan	35,14,000
				12	voted	Plan	9,14,93,000
JANUARY	2009	14	Second	15	voted	N Plan	1,17,12,000
				18	voted	N Plan	67,143
MARCH	2009	14	Second	71	voted	Plan	48,49,100
AUGUST	2009	14	Second	5	voted	N Plan	1,17,12,000
FEBRUARY	2010	14	Second	21	voted	N Plan	1,03,25,200
MARCH	2010	14	Second	50	voted	N Plan	13,87,000
SEPTEMBER	2010	14	First	1	voted	N Plan	1,82,26,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2008	83	First	4	voted	Plan	9,21,34,000
DECEMBER	2008	83	Second	26	voted	Plan	9,99,86,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (03002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2003	14	Second	25	voted	N Plan	45,70,049

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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)					
MARCH	2003	14	Second	18	voted	Plan	10,00,000
				19	voted	Plan	9,91,268
				20	voted	Plan	9,74,366
				21	voted	Plan	9,72,208
				22	voted	Plan	9,24,076
				23	voted	Plan	9,95,844
				24	voted	Plan	9,92,449
				25	voted	Plan	9,83,086
				26	voted	Plan	10,00,000
				27	voted	Plan	9,91,519
				28	voted	Plan	9,89,873
				29	voted	Plan	9,96,904
				30	voted	Plan	9,83,923
				31	voted	Plan	9,78,545
				32	voted	Plan	9,95,938
				33	voted	Plan	9,92,430
				34	voted	Plan	9,67,289
SEPTEMBER	2003	14	First	1	voted	N Plan	7,63,299
				2	voted	N Plan	8,03,316
				3	voted	N Plan	8,80,481
				4	voted	N Plan	8,25,077
				5	voted	N Plan	8,09,976
				6	voted	N Plan	6,76,491
				7	voted	N Plan	45,69,540
			Second	33	voted	N Plan	6,33,870
				34	voted	N Plan	5,71,635
				35	voted	N Plan	7,60,381
				36	voted	N Plan	5,42,005
				37	voted	N Plan	8,95,231
				38	voted	N Plan	7,06,754
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2003	83	Second	17	voted	Plan	13,50,000
NOVEMBER	2003	83	First	1	voted	Plan	4,50,000
				2	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2515						
DDO NAME	FINANCE ADVISER (03002286)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	2004	14	Second	38	voted	N Plan	46,68,300

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

TOTAL AMOUNT:	43,26,65,566
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 AUGUST 2023
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					
JUNE	2023	3	Second	7	voted	Plan	2,00,000
JULY	2023	3	First	1	voted	Plan	30,200
				2	voted	Plan	49,262
				3	voted	Plan	57,928
				5	voted	Plan	12,600
				6	voted	Plan	57,584
				7	voted	Plan	29,490
				8	voted	Plan	29,920
			Second	11	voted	Plan	18,75,000
				9	voted	Plan	5,00,000
AUGUST	2023	3	Second	10	voted	Plan	41,573
				5	voted	Plan	19,120
				8	voted	Plan	48,940
				9	voted	Plan	21,310
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					29,72,927		
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (03004183)MUZAFFARNAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	1,277
			10	voted	N Plan	1,742
			11	voted	N Plan	1,212
			12	voted	N Plan	598
			13	voted	N Plan	892
			14	voted	N Plan	1,276
			15	voted	N Plan	1,069
			2	voted	N Plan	842
			3	voted	N Plan	1,049
			4	voted	N Plan	682
			5	voted	N Plan	1,301
			6	voted	N Plan	2,183
			7	voted	N Plan	964
			8	voted	N Plan	833
			9	voted	N Plan	807
MARCH 2007	37	Second	3	voted	N Plan	24,680
			4	voted	N Plan	7,328
			5	voted	N Plan	4,799
			6	voted	N Plan	3,580
			7	voted	N Plan	5,546

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	3604						
DDO NAME	DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	CCO NOT AVAILABLE						
JANUARY	2002	37	Second	2	voted	N Plan	31,67,000
				3	voted	N Plan	6,75,000
				4	voted	N Plan	8,50,000
				5	voted	N Plan	2,83,000

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

TOTAL AMOUNT: 50,37,660

NO OF VOUCHERS: 24

GRAND TOTAL OF MUZAFFARNAGAR (03) (NON RECURRING GIA)

TOTAL AMOUNT: 1,60,82,00,074

NO OF VOUCHERS: 1,151

TREASURY	PADRAUNA (73)						
MAJOR HD	2045						
DDO NAME	DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2004	90	Second	16	voted	N Plan	85,709
				17	voted	N Plan	86,759

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

TOTAL AMOUNT: 1,72,468

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PADRAUNA (73)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (73002551)KUSHI NAGAR						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2020	26	Second	61	voted	Plan	20,000

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

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
JULY	2023	87	First	1	voted	Plan	2,88,000
AUGUST	2023	87	Second	1	voted	Plan	86,000

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

TOTAL AMOUNT:	3,74,000
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 AUGUST 2023
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 2022	72	Second	117	voted	Plan	30,000
			118	voted	Plan	90,000
			214	voted	Plan	30,000
			215	voted	Plan	15,000
			216	voted	Plan	15,000
			217	voted	Plan	30,000
			218	voted	Plan	15,000
OCTOBER 2022	72	First	15	voted	Plan	45,000
			39	voted	Plan	45,000
			40	voted	Plan	15,000
			41	voted	Plan	30,000
			42	voted	Plan	30,000
		Second	115	voted	Plan	30,000
DECEMBER 2022	72	First	175	voted	Plan	45,000
		Second	227	voted	Plan	30,000
			228	voted	Plan	80,000
			229	voted	Plan	30,000
			234	voted	Plan	20,000
			235	voted	Plan	30,000
			236	voted	Plan	30,000
			237	voted	Plan	30,000
			248	voted	Plan	1,20,000
			249	voted	Plan	40,000
			266	voted	Plan	55,000
JANUARY 2023	72	First	64	voted	Plan	90,000
			66	voted	Plan	2,00,000
			68	voted	Plan	15,000
		Second	119	voted	Plan	5,324
			84	voted	Plan	90,000
FEBRUARY 2023	72	First	54	voted	Plan	45,000
			59	voted	Plan	15,000
			60	voted	Plan	15,000
			62	voted	Plan	15,000
			63	voted	Plan	15,000
			66	voted	Plan	30,000
			67	voted	Plan	15,000
			68	voted	Plan	30,000
			70	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2023	72	First	71	voted	Plan	30,000
			72	voted	Plan	30,000
			73	voted	Plan	30,000
			75	voted	Plan	30,000
			83	voted	Plan	20,000
		Second	148	voted	Plan	15,000
			150	voted	Plan	59,000
MARCH 2023	72	First	111	voted	Plan	30,000
			118	voted	Plan	15,000
			27	voted	Plan	90,000
			28	voted	Plan	30,000
			77	voted	Plan	30,000
			78	voted	Plan	30,000
			79	voted	Plan	30,000
			80	voted	Plan	30,000
			85	voted	Plan	30,000
			86	voted	Plan	30,000
			94	voted	Plan	45,000
		Second	227	voted	Plan	30,000
			228	voted	Plan	30,000
			229	voted	Plan	30,000
			230	voted	Plan	30,000
			231	voted	Plan	30,000
			232	voted	Plan	30,000
			361	voted	Plan	60,000
			408	voted	Plan	30,000
			446	voted	Plan	67,740
			447	voted	Plan	86,129
			448	voted	Plan	86,129
			450	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (73004183)KUSHINAGAR					
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 2007	48	Second	137	voted	Plan	1,98,000
			138	voted	Plan	4,50,000
			139	voted	Plan	10,08,000
			140	voted	Plan	7,92,000
AUGUST 2008	48	First	70	voted	N Plan	36,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2006	71	Second	108	voted	Plan	70,20,060

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE 2022	48	First	2	voted	Plan	5,67,728
JULY 2022	48	First	10	voted	Plan	4,45,776
			20	voted	Plan	19,68,000
			67	voted	Plan	1,21,952
			68	voted	Plan	32,94,000
		Second	132	voted	Plan	7,05,000
			83	voted	Plan	13,98,000
SEPTEMBER 2022	48	First	14	voted	Plan	5,70,000
			96	voted	Plan	11,62,308
		Second	167	voted	Plan	27,08,729
OCTOBER 2022	48	Second	74	voted	Plan	26,47,123
DECEMBER 2022	48	First	204	voted	Plan	9,34,821
			90	voted	Plan	5,46,532
JANUARY 2023	48	First	25	voted	Plan	2,57,088
		Second	104	voted	Plan	3,21,633
			77	voted	Plan	5,98,416
FEBRUARY 2023	48	First	86	voted	Plan	1,25,61,708
		Second	105	voted	Plan	11,96,832
			107	voted	Plan	80,556
			108	voted	Plan	39,447
			134	voted	Plan	16,98,194
MARCH 2023	48	First	36	voted	Plan	13,19,760
		Second	216	voted	Plan	1,24,344
			415	voted	Plan	81,16,425
			469	voted	Plan	5,98,416
			470	voted	Plan	10,46,499
MAY 2023	48	Second	65	voted	Plan	11,10,408
JUNE 2023	48	Second	133	voted	Plan	49,99,000
AUGUST 2023	48	First	11	voted	Plan	8,82,000
		Second	100	voted	Plan	10,53,522

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH 2010	72	Second	297	voted	Plan	60,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2019	71	Second	116	voted	Plan	11,75,757
OCTOBER 2019	71	First	95	voted	Plan	25,20,000
			96	voted	Plan	55,50,000
			97	voted	Plan	55,50,000
			297	voted	Plan	6,94,693
			8	voted	Plan	2,64,36,700
NOVEMBER 2019	71	First	9	voted	Plan	9,55,810
			125	voted	Plan	70,000
			144	voted	Plan	2,36,910
			16	voted	Plan	2,30,594
			100	voted	Plan	81,11,074
DECEMBER 2019	71	First	102	voted	Plan	45,900
			103	voted	Plan	3,76,980
			77	voted	Plan	13,36,357
			78	voted	Plan	8,06,085
			161	voted	Plan	42,61,000
JANUARY 2020	71	Second	174	voted	Plan	2,09,99,502
			175	voted	Plan	3,80,74,324
			183	voted	Plan	83,67,786
			191	voted	Plan	72,60,000
			192	voted	Plan	1,02,00,000
FEBRUARY 2020	71	First	193	voted	Plan	1,02,00,000
			253	voted	Plan	36,68,011
			254	voted	Plan	14,10,000
			255	voted	Plan	23,99,667
			115	voted	Plan	45,86,127
MARCH 2020	71	Second	45	voted	Plan	3,68,45,706
			173	voted	Plan	2,32,401
			192	voted	Plan	31,46,773
			193	voted	Plan	25,30,000
			254	voted	Plan	16,40,000
			307	voted	Plan	3,42,000
			343	voted	Plan	93,85,653
			345	voted	Plan	48,600
			346	voted	Plan	26,987

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		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2020	71	Second	348	voted	Plan	12,10,000
				349	voted	Plan	10,28,250
				369	voted	Plan	1,33,06,597
				370	voted	Plan	49,81,379
				371	voted	Plan	1,43,40,000
				372	voted	Plan	3,39,96,000
				373	voted	Plan	6,99,90,999
				374	voted	Plan	37,74,455
				377	voted	Plan	44,600
				378	voted	Plan	1,43,58,000
APRIL	2020	71	First	7	voted	Plan	36,70,000
JUNE	2020	71	Second	134	voted	Plan	34,10,000
JULY	2020	71	First	4	voted	Plan	36,60,000
				5	voted	Plan	2,50,000
				61	voted	Plan	53,02,714
				62	voted	Plan	96,22,196
			Second	76	voted	Plan	1,93,20,058
				77	voted	Plan	1,27,15,553
SEPTEMBER	2020	71	First	23	voted	Plan	29,40,000
				55	voted	Plan	7,20,000
			Second	113	voted	Plan	35,00,000
				118	voted	Plan	51,54,000
				119	voted	Plan	55,28,400
				120	voted	Plan	93,57,600
OCTOBER	2020	71	First	52	voted	Plan	61,800
			Second	103	voted	Plan	1,13,99,562
				104	voted	Plan	1,37,57,613
				77	voted	Plan	13,37,742
NOVEMBER	2020	71	First	22	voted	Plan	28,57,500
				23	voted	Plan	27,00,000
				24	voted	Plan	26,62,500
			Second	122	voted	Plan	87,500
				123	voted	Plan	4,60,666
				127	voted	Plan	35,79,527
				128	voted	Plan	24,90,000
				140	voted	Plan	3,01,464
				141	voted	Plan	10,74,669
				142	voted	Plan	28,48,500

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2020	71	Second	143	voted	Plan	28,50,000
			144	voted	Plan	13,44,000
JANUARY 2021	71	Second	107	voted	Plan	34,69,332
			135	voted	Plan	1,80,34,682
			136	voted	Plan	3,07,82,954
FEBRUARY 2021	71	First	125	voted	Plan	34,68,493
		Second	157	voted	Plan	18,000
MARCH 2021	71	First	1	voted	Plan	84,27,751
			20	voted	Plan	2,69,500
			43	voted	Plan	48,31,908
			45	voted	Plan	1,29,52,518
			46	voted	Plan	1,05,58,015
			96	voted	Plan	57,274
			97	voted	Plan	14,29,344
		Second	146	voted	Plan	2,19,672
			238	voted	Plan	17,500
			239	voted	Plan	34,66,785
			245	voted	Plan	62,229
			265	voted	Plan	53,76,000
			266	voted	Plan	1,14,00,000
			267	voted	Plan	24,68,080
			268	voted	Plan	1,13,94,000
			270	voted	Plan	3,91,25,629
			273	voted	Plan	6,80,294
			287	voted	Plan	40,000
			306	voted	Plan	62,400
			310	voted	Plan	40,18,500
			311	voted	Plan	5,35,08,369
			312	voted	Plan	2,62,17,572
			313	voted	Plan	36,37,500
			319	voted	Plan	3,44,42,336
			321	voted	Plan	26,50,000
			352	voted	Plan	50,000
			353	voted	Plan	6,27,453
			354	voted	Plan	1,49,76,400
			355	voted	Plan	5,04,89,136
			356	voted	Plan	9,50,04,385
			357	voted	Plan	14,55,097

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2021	71	Second	358	voted	Plan	31,79,469
				359	voted	Plan	16,81,434
APRIL	2021	71	Second	67	voted	Plan	31,97,741
MAY	2021	71	Second	108	voted	Plan	31,90,000
JUNE	2021	71	First	86	voted	Plan	5,60,000
JULY	2021	71	Second	142	voted	Plan	34,70,000
AUGUST	2021	71	Second	102	voted	Plan	33,79,677
				103	voted	Plan	3,50,991
SEPTEMBER	2021	71	Second	148	voted	Plan	35,90,000
OCTOBER	2021	71	Second	74	voted	Plan	31,28,333
NOVEMBER	2021	71	First	13	voted	Plan	37,95,645
				27	voted	Plan	1,39,89,000
DECEMBER	2021	71	Second	193	voted	Plan	3,08,24,951
				194	voted	Plan	1,49,81,245
				207	voted	Plan	34,69,332
JANUARY	2022	71	First	107	voted	Plan	63,41,112
			Second	147	voted	Plan	52,500
				148	voted	Plan	3,08,000
				150	voted	Plan	34,47,407
FEBRUARY	2022	71	Second	195	voted	Plan	34,54,839
MARCH	2022	71	Second	190	voted	Plan	34,62,500
				248	voted	Plan	1,57,648
				249	voted	Plan	28,012
				250	voted	Plan	30,515
				315	voted	Plan	10,00,000
				316	voted	Plan	20,09,729
				346	voted	Plan	2,17,800
				347	voted	Plan	12,75,000
				348	voted	Plan	27,600
				349	voted	Plan	45,500
				363	voted	Plan	43,99,500
				369	voted	Plan	10,00,000
APRIL	2022	71	Second	66	voted	Plan	34,63,226
MAY	2022	71	Second	133	voted	Plan	34,58,666
JUNE	2022	71	Second	93	voted	Plan	34,59,355
AUGUST	2022	71	First	83	voted	Plan	15,45,667
			Second	141	voted	Plan	30,79,999
SEPTEMBER	2022	71	Second	111	voted	Plan	9,00,000

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	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					
SEPTEMBER 2022	71	Second	116	voted	Plan	30,73,507
OCTOBER 2022	71	Second	47	voted	Plan	57,274
			54	voted	Plan	34,04,334
			72	voted	Plan	4,13,708
DECEMBER 2022	71	First	30	voted	Plan	34,27,097
		Second	269	voted	Plan	34,29,001
JANUARY 2023	71	Second	75	voted	Plan	34,24,160
FEBRUARY 2023	71	Second	142	voted	Plan	17,15,334
MARCH 2023	71	First	69	voted	Plan	1,38,768
		Second	143	voted	Plan	34,00,763
			225	voted	Plan	80,21,475
			300	voted	Plan	15,00,000
			317	voted	Plan	1,28,684
			400	voted	Plan	20,93,850
			431	voted	Plan	16,200
			436	voted	Plan	8,22,265
APRIL 2023	71	Second	91	voted	Plan	34,26,419
MAY 2023	71	Second	88	voted	Plan	34,28,333
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2019	83	First	94	voted	Plan	48,30,000
			98	voted	Plan	48,03,000
DECEMBER 2019	83	Second	172	voted	Plan	96,82,443
			173	voted	Plan	1,75,54,701
JANUARY 2020	83	Second	197	voted	Plan	97,86,000
			199	voted	Plan	96,00,000
MARCH 2020	83	Second	384	voted	Plan	99,60,003
			385	voted	Plan	1,93,26,007
			386	voted	Plan	92,94,000
			387	voted	Plan	93,06,000
JULY 2020	83	First	63	voted	Plan	48,70,086

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2020	83	First	64	voted	Plan	26,83,956
			Second	74	voted	Plan	94,16,637
				75	voted	Plan	61,82,439
SEPTEMBER	2020	83	Second	121	voted	Plan	94,72,050
				122	voted	Plan	48,15,450
OCTOBER	2020	83	Second	101	voted	Plan	47,17,385
				102	voted	Plan	32,37,194
NOVEMBER	2020	83	First	49	voted	Plan	30,00,000
				50	voted	Plan	17,56,500
			Second	145	voted	Plan	29,91,000
				146	voted	Plan	17,50,500
JANUARY	2021	83	Second	133	voted	Plan	79,30,736
				134	voted	Plan	51,31,795
MARCH	2021	83	Second	263	voted	Plan	1,03,32,000
				264	voted	Plan	52,51,500
				348	voted	Plan	4,20,86,985
				349	voted	Plan	2,28,31,412
				350	voted	Plan	36,25,500
				351	voted	Plan	49,63,500
NOVEMBER	2021	83	First	28	voted	Plan	2,35,20,000
DECEMBER	2021	83	Second	195	voted	Plan	1,43,37,894
				196	voted	Plan	78,86,667
MARCH	2022	83	Second	351	voted	Plan	39,80,700

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

TOTAL AMOUNT:	1,53,01,41,277
NO OF VOUCHERS:	313

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		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					
JUNE	2023	22	Second	4	voted	Plan	24,000
AUGUST	2023	22	First	2	voted	Plan	8,000
			Second	4	voted	Plan	8,000

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

TOTAL AMOUNT:	40,000
NO OF VOUCHERS:	3

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	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					
SEPTEMBER 2019	79	First	1	voted	Plan	20,20,000
		Second	23	voted	Plan	28,40,000
OCTOBER 2019	79	Second	22	voted	Plan	30,40,000
NOVEMBER 2019	79	Second	5	voted	Plan	33,60,000
			6	voted	Plan	18,40,000
DECEMBER 2019	79	Second	13	voted	Plan	52,60,000
			6	voted	Plan	43,20,000
JANUARY 2020	79	Second	4	voted	Plan	40,00,000
FEBRUARY 2020	79	First	1	voted	Plan	42,60,000
AUGUST 2020	79	Second	5	voted	Plan	60,000
DECEMBER 2020	79	Second	9	voted	Plan	4,80,000
JANUARY 2021	79	Second	5	voted	Plan	15,20,000
			9	voted	Plan	26,00,000
FEBRUARY 2021	79	First	26	voted	Plan	36,40,000
MARCH 2021	79	Second	44	voted	Plan	44,20,000
			67	voted	Plan	8,20,000
SEPTEMBER 2021	79	Second	21	voted	Plan	11,00,000
OCTOBER 2021	79	Second	19	voted	Plan	41,80,000
NOVEMBER 2021	79	First	13	voted	Plan	47,60,000
		Second	20	voted	Plan	36,80,000
DECEMBER 2021	79	Second	24	voted	Plan	69,20,000
JANUARY 2022	79	First	1	voted	Plan	61,40,000
			2	voted	Plan	27,40,000
MAY 2022	79	Second	7	voted	Plan	20,000
MARCH 2023	79	Second	37	voted	Plan	1,33,60,000
JUNE 2023	79	First	1	voted	Plan	1,80,000

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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

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

TOTAL AMOUNT:	8,77,70,000
NO OF VOUCHERS:	27

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	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	CHIEF MEDICAL OFFICER (73002661)KUSHI 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					
JANUARY 2007	79	First	2	voted	N Plan	11,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
AUGUST 2004	42	Second	16	voted	N Plan	68
			17	voted	N Plan	42
			18	voted	N Plan	29
			19	voted	N Plan	41
			23	voted	N Plan	50
SEPTEMBER 2004	42	Second	25	voted	N Plan	19
			28	voted	N Plan	25
			29	voted	N Plan	49
OCTOBER 2004	42	Second	31	voted	N Plan	77
			33	voted	N Plan	57
			34	voted	N Plan	14
			35	voted	N Plan	38
NOVEMBER 2004	42	Second	18	voted	N Plan	54
			19	voted	N Plan	52
			20	voted	N Plan	10
			21	voted	N Plan	20
DECEMBER 2004	42	First	11	voted	N Plan	17
			13	voted	N Plan	21
		Second	25	voted	N Plan	68
			26	voted	N Plan	46
			27	voted	N Plan	16
MARCH 2005	42	First	24	voted	N Plan	31
			25	voted	N Plan	15
		Second	139	voted	N Plan	87
			140	voted	N Plan	17
APRIL 2005	42	First	1	voted	N Plan	62
		Second	2	voted	N Plan	58
			3	voted	N Plan	30
			4	voted	N Plan	7
			5	voted	N Plan	11
			6	voted	N Plan	72
MAY 2005	42	First	3	voted	N Plan	39
			4	voted	N Plan	7
JUNE 2005	42	First	1	voted	N Plan	4
			8	voted	N Plan	45
			9	voted	N Plan	4
		Second	15	voted	N Plan	28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
JUNE	2005	42	Second	16	voted	N Plan	8
				17	voted	N Plan	44
				18	voted	N Plan	12
				20	voted	N Plan	28
JULY	2005	42	First	5	voted	N Plan	68
				6	voted	N Plan	16
			Second	35	voted	N Plan	88
				36	voted	N Plan	8
				37	voted	N Plan	64
				38	voted	N Plan	16

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	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (73004826)					
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					
SEPTEMBER 2005	79	Second	12	voted	N Plan	66,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PADRAUNA (73)						
MAJOR HD	2235						
DDO NAME	DISTRICT CANE OFFICER (73002453)PADRAUNA						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2003	49	Second	100	voted	Plan	34
				101	voted	Plan	5
				98	voted	Plan	9
				99	voted	Plan	27

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		PADRAUNA (73)					
MAJOR HD		2235					
DDO NAME		DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2003	49	First	16	voted	N Plan	3
				17	voted	N Plan	12
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER	2003	42	First	20	voted	N Plan	32
				21	voted	N Plan	25
			Second	43	voted	N Plan	43
				44	voted	N Plan	28
JANUARY	2004	42	Second	11	voted	N Plan	22
				12	voted	N Plan	29
				13	voted	N Plan	34
				14	voted	N Plan	19
				15	voted	N Plan	11
				16	voted	N Plan	24
				17	voted	N Plan	8
FEBRUARY	2004	42	First	10	voted	N Plan	66
				8	voted	N Plan	10
			Second	24	voted	N Plan	20
				26	voted	N Plan	77
				27	voted	N Plan	15
MARCH	2004	42	First	1	voted	N Plan	22,500
				3	voted	N Plan	15
			Second	112	voted	N Plan	48
				113	voted	N Plan	10
				114	voted	N Plan	44
				115	voted	N Plan	36
				117	voted	N Plan	36
				118	voted	N Plan	23
				36	voted	N Plan	27,000
APRIL	2004	42	First	1	voted	N Plan	31
				2	voted	N Plan	44
			Second	10	voted	N Plan	44
				3	voted	N Plan	5,500
				5	voted	N Plan	1
				6	voted	N Plan	19
				7	voted	N Plan	10
				8	voted	N Plan	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2235					
DDO NAME		DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
APRIL	2004	42	Second	9	voted	N Plan	5
MAY	2004	42	First	120	voted	N Plan	10
				121	voted	N Plan	16
			Second	125	voted	N Plan	23
				126	voted	N Plan	20
				127	voted	N Plan	21
				129	voted	N Plan	24
				130	voted	N Plan	16
				131	voted	N Plan	39
JUNE	2004	42	First	1	voted	N Plan	10,310
				2	voted	N Plan	11,540
				5	voted	N Plan	16
				6	voted	N Plan	10
				8	voted	N Plan	33
JULY	2004	42	First	4	voted	N Plan	69
				5	voted	N Plan	29
			Second	10	voted	N Plan	10
				11	voted	N Plan	46
				13	voted	N Plan	75
				15	voted	N Plan	44
SEPTEMBER	2004	42	First	15	voted	N Plan	23
MARCH	2010	42	Second	156	voted	N Plan	10,500
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	118	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					
MARCH	2003	79	First	8	voted	N Plan	41,000

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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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
JULY	2005	42	Second	34	voted	N Plan 52
OCTOBER	2019	42	Second	41	voted	Plan 24,583
DECEMBER	2019	42	Second	31	voted	Plan 24,680
FEBRUARY	2020	42	Second	54	voted	Plan 24,818
MARCH	2020	42	First	11	voted	Plan 10,000
NOVEMBER	2020	42	Second	39	voted	Plan 3,100
DECEMBER	2020	42	Second	21	voted	Plan 23,500
MARCH	2021	42	Second	190	voted	Plan 5,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (73004183)KUSHINAGAR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2020	37	Second	57	voted	Plan	37,25,000
				58	voted	Plan	28,79,000
MARCH	2021	37	Second	194	voted	Plan	14,39,500
MARCH	2022	37	Second	69	voted	Plan	3,99,400
				70	voted	Plan	2,82,900
				71	voted	Plan	14,39,500
				72	voted	Plan	2,87,900
				73	voted	Plan	25,91,100
MARCH	2023	37	Second	43	voted	Plan	42,62,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2021	83	Second	192	voted	Plan	21,08,500
				193	voted	Plan	28,79,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2008	26	Second	20	voted	N Plan	4,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (73004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2019	49	Second	34	voted	Plan	16,921
JANUARY 2020	49	First	6	voted	Plan	75,000
MARCH 2020	49	First	7	voted	Plan	55,000
SEPTEMBER 2020	49	Second	24	voted	Plan	75,000
MARCH 2021	49	Second	154	voted	Plan	19,950
AUGUST 2021	49	Second	8	voted	Plan	2,25,000
NOVEMBER 2021	49	Second	25	voted	Plan	6,630
DECEMBER 2021	49	First	11	voted	Plan	15,558
			22	voted	Plan	1,50,000
			5	voted	Plan	18,127
		Second	40	voted	Plan	5,960
			44	voted	Plan	19,680
			45	voted	Plan	19,800
			51	voted	Plan	19,569
			52	voted	Plan	17,680
			53	voted	Plan	17,680
			55	voted	Plan	3,900
MARCH 2022	49	Second	142	voted	Plan	30,000
			143	voted	Plan	5,000
			144	voted	Plan	1,500
			145	voted	Plan	22,000
AUGUST 2022	49	Second	13	voted	Plan	10,90,000
OCTOBER 2022	49	Second	21	voted	Plan	43,68,000
			22	voted	Plan	10,95,000
			28	voted	Plan	1,57,500
			29	voted	Plan	19,933
FEBRUARY 2023	49	First	2	voted	Plan	9,950
		Second	11	voted	Plan	9,615
			13	voted	Plan	11,45,000
MARCH 2023	49	Second	20	voted	Plan	17,62,500
			54	voted	Plan	44,000
			55	voted	Plan	1,00,000
			56	voted	Plan	12,500
			60	voted	Plan	19,647
			80	voted	Plan	34,956
			83	voted	Plan	19,19,520
			84	voted	Plan	46,12,000
JULY 2023	49	Second	12	voted	Plan	19,87,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (73004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
OCTOBER 2003	42	First	6	voted	N Plan	9
			8	voted	N Plan	5
			9	voted	N Plan	38
SEPTEMBER 2004	42	First	16	voted	N Plan	18
			17	voted	N Plan	10

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		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					
MARCH	2020	79	Second	109	voted	Plan	22,480
				112	voted	Plan	64,300
				130	voted	Plan	2,69,750
				131	voted	Plan	13,95,780
				40	voted	Plan	3,900
				42	voted	Plan	9,090
				43	voted	Plan	4,28,915
				77	voted	Plan	26,350
FEBRUARY	2021	79	First	14	voted	Plan	4,02,087
				2	voted	Plan	3,55,000
MARCH	2021	79	First	29	voted	Plan	27,71,998
				30	voted	Plan	30,00,000
				32	voted	Plan	1,20,144
				33	voted	Plan	9,70,805
				40	voted	Plan	3,60,000
				41	voted	Plan	4,98,462
			Second	104	voted	Plan	31,000
				106	voted	Plan	12,03,000
				107	voted	Plan	3,65,000
				108	voted	Plan	3,62,960
				112	voted	Plan	11,634
				117	voted	Plan	7,913
				69	voted	Plan	2,49,500
				74	voted	Plan	7,38,376
NOVEMBER	2021	79	Second	20	voted	Plan	21,43,750
JANUARY	2022	79	First	3	voted	Plan	35,590
			Second	23	voted	Plan	10,93,750
				24	voted	Plan	2,25,082
				25	voted	Plan	12,25,000
				26	voted	Plan	7,55,000
MARCH	2022	79	Second	97	voted	Plan	15,000
AUGUST	2022	79	Second	19	voted	Plan	18,00,000
OCTOBER	2022	79	Second	23	voted	Plan	58,38,000
				24	voted	Plan	21,950
				26	voted	Plan	30,686
DECEMBER	2022	79	Second	19	voted	Plan	38,40,000
				20	voted	Plan	95,020
				27	voted	Plan	29,53,970

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT 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					
JANUARY 2023	79	Second	21	voted	Plan	1,48,750
MARCH 2023	79	Second	14	voted	Plan	2,520
			15	voted	Plan	50,105
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2021	83	Second	122	voted	Plan	7,72,000
			124	voted	Plan	38,600
JANUARY 2022	83	Second	30	voted	Plan	3,50,000
			31	voted	Plan	17,650
JANUARY 2023	83	Second	22	voted	Plan	6,08,000
			29	voted	Plan	1,33,000
MARCH 2023	83	Second	13	voted	Plan	14,270
			40	voted	Plan	6,790
			71	voted	Plan	31,282

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (73004709)SOCIAL WELFARE DEPARTMENT, KUSHINAGAR					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
OCTOBER 2003	42	First	10	voted	N Plan	41
JUNE 2005	42	Second	19	voted	N Plan	48
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY 2020	80	Second	17	voted	Plan	30,000
FEBRUARY 2021	80	First	11	voted	Plan	1,26,90,000
MARCH 2021	80	Second	123	voted	Plan	7,20,000
			148	voted	Plan	34,65,000
			191	voted	Plan	15,84,000
			43	voted	Plan	18,20,000
			86	voted	Plan	1,00,00,000
			87	voted	Plan	10,20,000
			94	voted	Plan	10,15,000
JULY 2021	80	First	14	voted	Plan	65,70,000
SEPTEMBER 2021	80	First	3	voted	Plan	5,00,000
		Second	20	voted	Plan	17,50,000
			21	voted	Plan	3,00,000
			23	voted	Plan	2,80,000
NOVEMBER 2021	80	Second	26	voted	Plan	12,60,000
DECEMBER 2021	80	First	1	voted	Plan	7,20,000
			19	voted	Plan	25,20,000
			2	voted	Plan	4,32,000
			20	voted	Plan	1,19,70,000
		Second	29	voted	Plan	21,66,000
			41	voted	Plan	13,00,000
JANUARY 2022	80	Second	42	voted	Plan	16,08,000
			43	voted	Plan	62,90,000
			44	voted	Plan	1,48,40,000
FEBRUARY 2022	80	First	7	voted	Plan	11,60,000
MARCH 2022	80	Second	139	voted	Plan	3,00,000
			68	voted	Plan	71,75,000
			86	voted	Plan	22,80,000
			93	voted	Plan	1,00,00,000
			96	voted	Plan	5,20,000
JULY 2022	80	Second	15	voted	Plan	8,13,700
SEPTEMBER 2022	80	First	8	voted	Plan	16,00,000
			9	voted	Plan	56,00,000

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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 2022	80	Second	17	voted	Plan	9,60,000
OCTOBER 2022	80	Second	18	voted	Plan	18,15,962
JANUARY 2023	80	Second	15	voted	Plan	9,41,975
MARCH 2023	80	Second	49	voted	Plan	5,60,000
			76	voted	Plan	45,79,645
			77	voted	Plan	80,50,000
			78	voted	Plan	2,81,75,000
			81	voted	Plan	1,50,000
			85	voted	Plan	2,49,90,000
			86	voted	Plan	40,61,946
			87	voted	Plan	71,40,000
AUGUST 2023	80	Second	12	voted	Plan	20,48,040
			13	voted	Plan	36,00,000
			20	voted	Plan	94,50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2021	83	Second	88	voted	Plan	20,00,000
MARCH 2022	83	Second	94	voted	Plan	20,00,000

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

TOTAL AMOUNT:	29,29,81,857
NO OF VOUCHERS:	276

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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.					
JULY 2020	51	First	1	voted	Plan	37,454
			12	voted	Plan	1,60,000
AUGUST 2020	51	Second	8	voted	Plan	40,000
			9	voted	Plan	31,106
SEPTEMBER 2020	51	Second	8	voted	Plan	40,000
OCTOBER 2020	51	Second	6	voted	Plan	19,980
NOVEMBER 2020	51	Second	8	voted	Plan	80,000
DECEMBER 2020	51	Second	6	voted	Plan	40,000
JANUARY 2021	51	Second	9	voted	Plan	40,000
FEBRUARY 2021	51	First	6	voted	Plan	3,450
			7	voted	Plan	40,000
MARCH 2021	51	First	11	voted	Plan	40,000
			9	voted	Plan	8,010
JULY 2021	51	First	8	voted	Plan	1,20,000
AUGUST 2021	51	First	1	voted	Plan	50,000
		Second	21	voted	Plan	50,000
			26	voted	Plan	2,94,666
SEPTEMBER 2021	51	Second	18	voted	Plan	50,000
NOVEMBER 2021	51	First	1	voted	Plan	50,000
		Second	3	voted	Plan	50,000
DECEMBER 2021	51	Second	6	voted	Plan	50,000
JANUARY 2022	51	Second	3	voted	Plan	50,000
FEBRUARY 2022	51	First	5	voted	Plan	50,000
		Second	13	voted	Plan	12,595
			14	voted	Plan	15,124
MARCH 2022	51	Second	23	voted	Plan	15,245
			6	voted	Plan	50,000
JUNE 2022	51	First	3	voted	Plan	1,00,000
		Second	10	voted	Plan	50,000
JULY 2022	51	First	5	voted	Plan	50,000
AUGUST 2022	51	First	4	voted	Plan	50,000
SEPTEMBER 2022	51	First	4	voted	Plan	94,564
		Second	6	voted	Plan	50,000
OCTOBER 2022	51	Second	3	voted	Plan	50,000
DECEMBER 2022	51	First	1	voted	Plan	50,000
		Second	5	voted	Plan	50,000
JANUARY 2023	51	First	2	voted	Plan	50,000
FEBRUARY 2023	51	First	1	voted	Plan	50,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.						
MARCH	2023	51	First	3	voted	Plan	50,000
			Second	9	voted	Plan	5,110
JUNE	2023	51	Second	20	voted	Plan	1,50,000
AUGUST	2023	51	Second	17	voted	Plan	1,00,000

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

TOTAL AMOUNT:	24,37,304
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2251					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JANUARY 2003	28	Second	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2251					
DDO NAME		DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JULY	2002	28	First	1	voted	N Plan	2,000
MARCH	2003	28	First	1	voted	N Plan	2,000
FEBRUARY	2004	28	Second	1	voted	N Plan	2,000
				2	voted	N Plan	4,000
JULY	2004	28	Second	1	voted	N Plan	4,000

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

TOTAL AMOUNT:	16,000
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE (73006500)					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2013	14	Second	1	voted	Plan	11,24,007
			2	voted	Plan	1,60,572
			3	voted	Plan	3,21,145
			4	voted	Plan	4,01,432

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2575					
DDO NAME		DISTRICT EXCISE OFFICER (73002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2014	14	Second	1	voted	Plan	4,67,20,000
				2	voted	Plan	1,86,88,000
				4	voted	Plan	13,08,16,000
				5	voted	Plan	3,73,76,000

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

TOTAL AMOUNT:	23,56,07,156
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (73004182)KUSHINAGAR					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
SEPTEMBER 2022	5	First	10	voted	Plan	2,30,000
FEBRUARY 2023	5	Second	20	voted	Plan	60,000
AUGUST 2023	5	Second	48	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 AUGUST 2023
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					
JUNE	2022	3	Second	5	voted	Plan	1,50,000
				7	voted	Plan	75,000
JULY	2022	3	Second	5	voted	Plan	75,000
				6	voted	Plan	1,75,000
AUGUST	2022	3	First	10	voted	Plan	75,000
				11	voted	Plan	2,50,000
				8	voted	Plan	20,400
SEPTEMBER	2022	3	First	1	voted	Plan	30,367
				3	voted	Plan	2,50,000
				4	voted	Plan	2,36,250
			Second	18	voted	Plan	1,25,000
				19	voted	Plan	2,50,000
OCTOBER	2022	3	Second	3	voted	Plan	2,37,500
				4	voted	Plan	2,50,000
NOVEMBER	2022	3	Second	10	voted	Plan	2,50,000
				11	voted	Plan	1,25,000
				13	voted	Plan	2,00,000
				14	voted	Plan	1,95,000
				15	voted	Plan	1,25,000
				17	voted	Plan	9,900
				18	voted	Plan	2,50,000
				19	voted	Plan	1,25,000
DECEMBER	2022	3	Second	26	voted	Plan	50,000
				28	voted	Plan	2,50,000
				29	voted	Plan	50,000
				30	voted	Plan	1,00,000
				31	voted	Plan	1,25,000
				32	voted	Plan	2,50,000
				33	voted	Plan	2,50,000
				34	voted	Plan	16,500
				35	voted	Plan	6,25,000
				36	voted	Plan	2,00,000
				37	voted	Plan	50,000
JANUARY	2023	3	Second	27	voted	Plan	25,000
				28	voted	Plan	2,50,000
				29	voted	Plan	13,900
				30	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (73002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2023	3	Second	31	voted	Plan	2,50,000
			35	voted	Plan	1,25,000
			36	voted	Plan	4,25,000
			37	voted	Plan	1,00,000
			40	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
FEBRUARY 2023	3	Second	12	voted	Plan	50,000
			13	voted	Plan	1,25,000
MARCH 2023	3	Second	27	voted	Plan	1,75,000
			3	voted	Plan	1,00,000
			30	voted	Plan	2,00,000
			31	voted	Plan	1,25,000
			32	voted	Plan	1,25,000
			33	voted	Plan	1,25,000
			34	voted	Plan	50,000
			35	voted	Plan	1,79,745
			4	voted	Plan	1,25,000
			40	voted	Plan	1,25,000
			41	voted	Plan	2,50,000
			42	voted	Plan	1,25,000
			43	voted	Plan	1,25,000
			44	voted	Plan	2,50,000
			45	voted	Plan	2,50,000
			5	voted	Plan	6,25,000
			56	voted	Plan	2,00,000
			58	voted	Plan	2,50,000
			59	voted	Plan	2,50,000
			6	voted	Plan	50,000
			60	voted	Plan	1,25,000
			61	voted	Plan	1,25,000
			62	voted	Plan	12,075
			66	voted	Plan	16,000
			67	voted	Plan	6,500
			68	voted	Plan	2,50,000
			74	voted	Plan	67,286
			8	voted	Plan	2,50,000
			81	voted	Plan	32,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	3	Second	9	voted	Plan	2,50,000
JULY	2023	3	Second	15	voted	Plan	2,50,000
				16	voted	Plan	3,75,000
				17	voted	Plan	2,50,000
				18	voted	Plan	2,50,000
				19	voted	Plan	1,74,562
				20	voted	Plan	2,50,000
				21	voted	Plan	2,50,000
				22	voted	Plan	2,50,000
				23	voted	Plan	1,25,000
				24	voted	Plan	6,25,000
				25	voted	Plan	2,00,000
				26	voted	Plan	9,25,000
AUGUST	2023	3	First	23	voted	Plan	30,595
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,68,43,580		
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 AUGUST 2023
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: 2,50,23,22,842

NO OF VOUCHERS: 816

TREASURY	PILIBHIT (16)						
MAJOR HD	2045						
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
AUGUST	2002	90	Second	1	voted	N Plan	72,494
				2	voted	N Plan	1,87,345
SEPTEMBER	2002	90	Second	1	voted	N Plan	80,199
				2	voted	N Plan	95,739
DECEMBER	2002	90	Second	2	voted	N Plan	58,633
JUNE	2003	90	Second	2	voted	N Plan	56,089
SEPTEMBER	2003	90	Second	1	voted	N Plan	59,217
MAY	2004	90	Second	1	voted	N Plan	40,145
				2	voted	N Plan	44,484

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

TOTAL AMOUNT: 6,94,345

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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					
JANUARY 2023	26	Second	40	voted	Plan	54,853

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

TOTAL AMOUNT:	54,853
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
NOVEMBER 2003	21	Second	1	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 AUGUST 2023
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					
MARCH	2023	87	Second	1	voted	Plan	1,44,000
JUNE	2023	87	First	1	voted	Plan	10,000
			Second	2	voted	Plan	1,38,000
				3	voted	Plan	1,26,000
				4	voted	Plan	15,000

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

TOTAL AMOUNT:	4,36,740
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (16004501)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					
OCTOBER 2007	48	First	4	voted	Plan	7,02,000
MARCH 2008	48	Second	237	voted	Plan	1,54,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2005	71	Second	22	voted	Plan	31,94,400
MARCH 2006	71	Second	161	voted	N Plan	2,96,100
MARCH 2008	71	Second	196	voted	N Plan	2,133
			381	voted	Plan	9,85,260
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	186	voted	Plan	35,00,560

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
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	2005	71	Second	310	voted	Plan	1,60,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW						
OCTOBER	2002	75	Second	51	voted	Plan	766
				52	voted	Plan	2,152
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
OCTOBER	2002	73	Second	79	voted	N Plan	3,77,978

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2202						
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
AUGUST	2002	72	Second	184	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 AUGUST 2023
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					
JUNE	2022	72	First	23	voted	Plan	15,000
				25	voted	Plan	60,000
				27	voted	Plan	60,000
OCTOBER	2022	72	Second	34	voted	Plan	4,05,000
DECEMBER	2022	72	First	19	voted	Plan	5,31,125
				36	voted	Plan	4,83,868
MARCH	2023	72	First	3	voted	Plan	4,65,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2008	83	Second	286	voted	Plan	18,54,440
				287	voted	Plan	18,54,440

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 AUGUST 2023
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 (16004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2001	73	First	21	voted	N Plan	26,101
			22	voted	N Plan	3,98,899
OCTOBER 2001	73	First	22	voted	N Plan	26,160
NOVEMBER 2001	73	First	37	voted	N Plan	4,25,000
			38	voted	N Plan	3,97,798
			39	voted	N Plan	27,202
		Second	81	voted	N Plan	26,442
			82	voted	N Plan	3,98,558
MAY 2002	73	Second	171	voted	N Plan	17,079
			172	voted	N Plan	24,918
JUNE 2002	73	First	1	voted	N Plan	3,68,911

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (16004183)PILIBHIT					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2013	72	Second	47	voted	Plan	6,89,65,766

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (16004139)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	2021	48	First	10	voted	Plan	5,04,900
MARCH	2021	48	Second	173	voted	Plan	15,06,340
				199	voted	Plan	24,58,400
JULY	2022	48	Second	52	voted	Plan	18,63,000
AUGUST	2022	48	First	1	voted	Plan	1,53,000
DECEMBER	2022	48	First	16	voted	Plan	11,68,984
JANUARY	2023	48	First	1	voted	Plan	1,63,824
			Second	47	voted	Plan	28,74,640
MARCH	2023	48	Second	77	voted	Plan	25,57,976

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2019	71	Second	58	voted	Plan	1,75,33,323
MARCH	2021	71	Second	192	voted	Plan	43,48,500
				194	voted	Plan	50,000
				195	voted	Plan	16,09,352
MARCH	2022	71	Second	79	voted	Plan	86,300
MAY	2022	71	Second	73	voted	Plan	7,58,620
JUNE	2022	71	First	21	voted	Plan	7,60,000
JULY	2022	71	Second	54	voted	Plan	3,77,999
AUGUST	2022	71	First	23	voted	Plan	7,59,354
SEPTEMBER	2022	71	Second	43	voted	Plan	7,59,031
OCTOBER	2022	71	Second	39	voted	Plan	7,55,998
NOVEMBER	2022	71	Second	30	voted	Plan	7,60,000
				41	voted	Plan	1,48,300
DECEMBER	2022	71	First	51	voted	Plan	7,57,013
			Second	64	voted	Plan	1,95,000
				65	voted	Plan	19,00,000
				66	voted	Plan	1,25,000
JANUARY	2023	71	Second	37	voted	Plan	7,55,483
				62	voted	Plan	1,25,000
FEBRUARY	2023	71	First	14	voted	Plan	4,00,000
				15	voted	Plan	6,00,000
			Second	42	voted	Plan	3,79,667
				62	voted	Plan	4,55,650
				63	voted	Plan	4,55,650
MARCH	2023	71	First	20	voted	Plan	7,55,334
			Second	126	voted	Plan	40,000
				132	voted	Plan	20,000
				136	voted	Plan	32,728
				155	voted	Plan	6,87,078
				31	voted	Plan	1,01,11,572
				39	voted	Plan	47,292
				40	voted	Plan	15,334
				43	voted	Plan	1,02,800
				44	voted	Plan	6,29,250
				45	voted	Plan	3,21,250
				46	voted	Plan	3,227
				48	voted	Plan	4,950
				60	voted	Plan	3,25,000

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 AUGUST 2023
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					
MARCH	2023	71	Second	61	voted	Plan	1,760
				94	voted	Plan	38,232
				95	voted	Plan	14,400
				96	voted	Plan	15,969
APRIL	2023	71	Second	24	voted	Plan	7,60,275
MAY	2023	71	First	10	voted	Plan	7,54,333
JUNE	2023	71	First	5	voted	Plan	3,12,000
				6	voted	Plan	7,58,375
JULY	2023	71	Second	10	voted	Plan	3,80,000
				18	voted	Plan	25,000
				19	voted	Plan	8,330
AUGUST	2023	71	First	7	voted	Plan	32,728
				9	voted	Plan	7,57,422
			Second	18	voted	Plan	3,24,300
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2019	83	Second	99	voted	Plan	85,56,388

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

TOTAL AMOUNT:	16,02,38,687
NO OF VOUCHERS:	95

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER 2021	79	Second	2	voted	Plan	76,40,000
MARCH 2023	79	First	2	voted	Plan	25,00,000
		Second	10	voted	Plan	51,60,000
AUGUST 2023	79	Second	1	voted	Plan	10,20,000

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

TOTAL AMOUNT:	1,63,20,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT					
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 2010	48	First	8	voted	Plan	10,50,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
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	First	5	voted	N Plan	70,500
			6	voted	N Plan	10,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MAY 2002	37	First	2	voted	N Plan	19
CCO NAME & CODE	SEC, JUSTICE & LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAINING & RESEARCH INSTE U.P LKW					
OCTOBER 2003	42	Second	24	voted	N Plan	8
			25	voted	N Plan	41
			31	voted	N Plan	4
			41	voted	N Plan	28
			44	voted	N Plan	30
			45	voted	N Plan	11
			46	voted	N Plan	5
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
MARCH 2005	28	Second	61	voted	N Plan	18,000
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY 2002	51	Second	29	voted	N Plan	2
MAY 2002	51	First	3	voted	N Plan	1
			4	voted	N Plan	20
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2004	83	Second	44	voted	Plan	33,000
			45	voted	Plan	31,000
			64	voted	Plan	37,750

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	PILIBHIT (16)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (16004999)						
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.						
NOVEMBER	2001	28	Second	16	voted	N Plan	12,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2009	26	Second	72	voted	N Plan	24,000
MARCH	2010	26	Second	17	voted	N Plan	30,000
DECEMBER	2011	26	First	5	voted	N Plan	22,500
FEBRUARY	2012	26	Second	28	voted	N Plan	5,000
MARCH	2012	26	First	13	voted	N Plan	2,500
MARCH	2013	26	Second	118	voted	N Plan	30,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (16006007)					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2016	83	Second	106	voted	Plan	61,50,000
MARCH	2017	83	First	4	voted	Plan	61,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (16008992)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JUNE 2001	51	First	1	voted	N Plan	17
SEPTEMBER 2001	51	Second	33	voted	N Plan	36
			34	voted	N Plan	25
			35	voted	N Plan	9
			36	voted	N Plan	27
			37	voted	N Plan	10
OCTOBER 2001	51	First	14	voted	N Plan	5
			15	voted	N Plan	18
			7	voted	N Plan	1
		Second	19	voted	N Plan	1
			25	voted	Plan	7
			26	voted	Plan	1
			27	voted	N Plan	5
			31	voted	N Plan	32
			34	voted	N Plan	11
			37	voted	N Plan	4
			39	voted	N Plan	5
NOVEMBER 2001	51	First	1	voted	N Plan	19
			11	voted	N Plan	20
		Second	1	voted	N Plan	1
			17	voted	N Plan	16
			33	voted	N Plan	26
DECEMBER 2001	51	First	8	voted	N Plan	25
		Second	17	voted	N Plan	22
			29	voted	N Plan	20
JANUARY 2002	51	Second	36	voted	N Plan	9
			37	voted	N Plan	35
			48	voted	N Plan	37
			49	voted	N Plan	19
			50	voted	N Plan	10
			54	voted	N Plan	30
			55	voted	N Plan	2
FEBRUARY 2002	51	Second	11	voted	N Plan	21
			16	voted	N Plan	12
			23	voted	N Plan	1
			24	voted	N Plan	13
MARCH 2002	51	First	20	voted	N Plan	2
			23	voted	N Plan	21

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (16008992)					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2002	51	Second	146	voted	N Plan	5
				148	voted	N Plan	2
APRIL	2002	51	Second	2	voted	N Plan	10
				3	voted	N Plan	27
				4	voted	N Plan	2
				5	voted	N Plan	2
				7	voted	N Plan	21
				8	voted	N Plan	37
MAY	2002	51	Second	13	voted	N Plan	5
				14	voted	N Plan	10
				17	voted	N Plan	22
				18	voted	N Plan	28
				7	voted	N Plan	2
				9	voted	N Plan	21

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	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (16004256)FOREST DIVISION					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2005	49	First	3	voted	N Plan	8,34,300
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P., GOVERNMENT					
JULY 2018	60	Second	15	voted	Plan	5,00,000
SEPTEMBER 2018	60	Second	24	voted	Plan	1,24,000
APRIL 2019	60	Second	1	voted	Plan	1,00,000
SEPTEMBER 2019	60	First	3	voted	Plan	6,00,000
MARCH 2020	60	Second	60	voted	Plan	4,00,000
			75	voted	Plan	8,000
APRIL 2020	60	First	1	voted	Plan	2,00,000
			2	voted	Plan	2,00,000
JUNE 2020	60	Second	12	voted	Plan	1,00,000
DECEMBER 2020	60	Second	25	voted	Plan	1,06,000
MARCH 2021	60	First	16	voted	Plan	26,000
JULY 2021	60	Second	23	voted	Plan	2,00,000
OCTOBER 2021	60	Second	12	voted	Plan	1,00,000
MARCH 2022	60	Second	55	voted	Plan	1,00,000
FEBRUARY 2023	60	First	8	voted	Plan	2,00,000
		Second	19	voted	Plan	1,00,000
AUGUST 2023	60	Second	10	voted	Plan	1,00,000
			15	voted	Plan	1,00,000
			16	voted	Plan	1,00,000
			23	voted	Plan	1,00,000
			9	voted	Plan	1,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2235						
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (16002134)AGRICULTURE (EXTENSION)						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2003	49	Second	27	voted	Plan	90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT AUDIT OFFICER (16004318)CO-OPERATIVE SOCIETIES					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JUNE	2001	51	Second	1	voted	N Plan 8
				10	voted	N Plan 15
				12	voted	N Plan 5
				4	voted	N Plan 7
				7	voted	N Plan 16
				8	voted	N Plan 9
				9	voted	N Plan 6

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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	CCO NOT AVAILABLE						
MARCH	2003	6	First	13	voted	Plan	1,000
			Second	156	voted	Plan	1,000
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2002	49	Second	28	voted	N Plan	1,26,750
OCTOBER	2002	49	First	3	voted	Plan	41,043
NOVEMBER	2002	49	Second	38	voted	N Plan	2,70,700
				39	voted	N Plan	3,57,000
				8	voted	Plan	3,033
				9	voted	Plan	88,045
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	2004	52	Second	49	voted	N Plan	500
CCO NAME & CODE	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
MAY	2002	42	Second	12	voted	N Plan	1,000
JUNE	2002	42	First	8	voted	N Plan	500
JULY	2002	42	Second	36	voted	N Plan	500
AUGUST	2002	42	Second	22	voted	N Plan	1,430
				48	voted	N Plan	435
				49	voted	N Plan	412
SEPTEMBER	2002	42	First	10	voted	N Plan	451
				6	voted	N Plan	1,452
				9	voted	N Plan	769
OCTOBER	2002	42	Second	12	voted	N Plan	1,490
				15	voted	N Plan	7,805
				44	voted	N Plan	500
				8	voted	N Plan	548
NOVEMBER	2002	42	Second	15	voted	N Plan	10,780
DECEMBER	2002	42	First	3	voted	N Plan	500
			Second	33	voted	N Plan	7,853
JANUARY	2003	42	Second	21	voted	N Plan	500
				55	voted	N Plan	500
FEBRUARY	2003	42	First	1	voted	N Plan	700
				2	voted	N Plan	1,901
				3	voted	N Plan	8,530

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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, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
FEBRUARY 2003	42	First	4	voted	N Plan	2,000
			5	voted	N Plan	2,500
			6	voted	N Plan	800
			7	voted	N Plan	2,000
			8	voted	N Plan	2,000
		Second	46	voted	N Plan	2,990
			58	voted	N Plan	500
MARCH 2003	42	First	1	voted	N Plan	4,900
		Second	101	voted	N Plan	900
			102	voted	N Plan	3,000
			152	voted	N Plan	14,546
			153	voted	N Plan	6,000
			57	voted	N Plan	4,930
			58	voted	N Plan	2,990
			59	voted	N Plan	3,545
			60	voted	N Plan	6,300
			75	voted	N Plan	9,834
JUNE 2003	42	First	4	voted	N Plan	2,996
			5	voted	N Plan	4,777
DECEMBER 2003	42	Second	15	voted	N Plan	169
JANUARY 2004	42	Second	30	voted	N Plan	15,000
			32	voted	N Plan	5,965
MAY 2004	42	First	1	voted	N Plan	538
			4	voted	N Plan	1,450
		Second	11	voted	N Plan	1,550
			23	voted	N Plan	2,945
MAY 2006	42	Second	43	voted	N Plan	2,848
			44	voted	N Plan	3,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
MARCH 2003	28	First	5	voted	N Plan	18,000
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2001	51	Second	23	voted	N Plan	5
			24	voted	N Plan	14
			25	voted	N Plan	9
			30	voted	N Plan	2

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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		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2001	51	Second	32	voted	N Plan	16
				41	voted	N Plan	8
				45	voted	N Plan	5
				45A	voted	N Plan	21
				47	voted	N Plan	15
NOVEMBER	2001	51	Second	40	voted	N Plan	14
				41	voted	N Plan	18
				42	voted	N Plan	3
JANUARY	2002	51	First	14	voted	N Plan	1
				15	voted	N Plan	15
				17	voted	N Plan	2
				18	voted	N Plan	24
JUNE	2002	51	First	9	voted	N Plan	5
			Second	17	voted	N Plan	21
				37	voted	N Plan	23
				47	voted	N Plan	26
JULY	2002	51	First	12	voted	N Plan	5
				13	voted	N Plan	20
				17	voted	N Plan	5
			Second	18	voted	N Plan	22
				29	voted	N Plan	5
				30	voted	N Plan	28
				35	voted	N Plan	2
				38	voted	N Plan	12
				40	voted	N Plan	33
AUGUST	2002	51	First	12	voted	N Plan	39
				13	voted	N Plan	7
				16	voted	N Plan	2
				17	voted	N Plan	35
			Second	30	voted	N Plan	18
				31	voted	N Plan	8
				56	voted	N Plan	25
				58	voted	N Plan	10
				60	voted	N Plan	30
SEPTEMBER	2002	51	First	8	voted	N Plan	47
			Second	11	voted	N Plan	5
				14	voted	N Plan	25
				16	voted	N Plan	19

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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	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.								
SEPTEMBER 2002	51	Second	27	voted	N Plan	5			
			28	voted	N Plan	27			
			29	voted	N Plan	1			
			30	voted	N Plan	30			
			31	voted	N Plan	50			
OCTOBER 2002	51	First	1	voted	N Plan	5			
			2	voted	N Plan	13			
			3	voted	N Plan	2			
			5	voted	N Plan	8			
			21	voted	N Plan	2			
		Second	22	voted	N Plan	3			
			23	voted	Plan	9			
			34	voted	N Plan	5			
			35	voted	N Plan	12			
			42	voted	N Plan	5			
			43	voted	N Plan	2			
			47	voted	N Plan	17			
			NOVEMBER 2002	51	First	1	voted	N Plan	14
						2	voted	N Plan	11
					Second	13	voted	N Plan	15
14	voted	N Plan				5			
34	voted	Plan				22			
35	voted	N Plan				2			
49	voted	N Plan				10			
50	voted	N Plan				21			
DECEMBER 2002	51	First	51	voted	N Plan	5			
			7	voted	N Plan	5			
			14	voted	N Plan	28			
			1	voted	N Plan	1			
			21	voted	N Plan	17			
			22	voted	N Plan	2			
			32	voted	N Plan	7			
			39	voted	N Plan	19			
			47	voted	N Plan	9			
			48	voted	N Plan	2			
			49	voted	N Plan	10			
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO								

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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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2002	80	First	21	voted	Plan	20,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2011	26	Second	51	voted	N Plan	30,000

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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					
SEPTEMBER 2001	79	Second	30	voted	Plan	2,86,500
MARCH 2009	79	First	12	voted	Plan	37,800
			15	voted	Plan	1,80,000
			16	voted	Plan	22,14,000
AUGUST 2012	79	First	7	voted	N Plan	89,950
SEPTEMBER 2012	79	Second	10	voted	N Plan	1,80,050
FEBRUARY 2014	79	Second	25	voted	N Plan	2,69,750
DECEMBER 2014	79	First	11	voted	N Plan	1,80,570
MARCH 2018	79	Second	40	voted	Plan	36,240
MARCH 2022	79	Second	62	voted	Plan	30,61,985
AUGUST 2022	79	First	1	voted	Plan	1,53,134
OCTOBER 2022	79	Second	5	voted	Plan	30,32,011
			7	voted	Plan	3,08,310
AUGUST 2023	79	Second	22	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2006	83	Second	18	voted	Plan	2,90,700
			19	voted	Plan	2,24,100
SEPTEMBER 2008	83	Second	31	voted	Plan	7,93,800
DECEMBER 2008	83	First	3	voted	Plan	1,77,300
OCTOBER 2022	83	Second	6	voted	Plan	2,14,588

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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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2002	49	First	3	voted	N Plan	80,250
DECEMBER 2004	49	Second	48	voted	Plan	10,320
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
JULY 2002	42	First	1	voted	N Plan	500
OCTOBER 2003	42	First	4	voted	N Plan	68
			6	voted	N Plan	27
OCTOBER 2004	42	Second	58	voted	N Plan	5,775
NOVEMBER 2004	42	First	3	voted	N Plan	2,962
MAY 2005	42	Second	12	voted	N Plan	500
JULY 2005	42	Second	67	voted	N Plan	500
SEPTEMBER 2005	42	Second	47	voted	N Plan	500
MARCH 2006	42	First	4	voted	N Plan	500
MARCH 2007	42	Second	146	voted	N Plan	16,650
			65	voted	N Plan	1,960
			66	voted	N Plan	7,786
DECEMBER 2008	42	Second	56	voted	N Plan	2,100
MARCH 2012	42	Second	69	voted	N Plan	2,156
MARCH 2013	42	Second	73	voted	N Plan	3,950
OCTOBER 2017	42	First	7	voted	Plan	60,000
MARCH 2018	42	Second	36	voted	Plan	11,548
MAY 2018	42	Second	11	voted	Plan	23,872
JUNE 2018	42	Second	15	voted	Plan	3,864
SEPTEMBER 2018	42	Second	33	voted	Plan	23,957
OCTOBER 2018	42	First	2	voted	Plan	24,919
		Second	25	voted	Plan	13,499
DECEMBER 2018	42	Second	26	voted	Plan	24,949
MARCH 2019	42	Second	68	voted	Plan	7,452
			69	voted	Plan	24,970
			76	voted	Plan	2,637
			77	voted	Plan	60,000
AUGUST 2019	42	Second	17	voted	Plan	22,290
OCTOBER 2019	42	Second	13	voted	Plan	24,780
			34	voted	Plan	50,000
JANUARY 2020	42	Second	24	voted	Plan	20,530
FEBRUARY 2020	42	Second	28	voted	Plan	24,772
JULY 2020	42	First	1	voted	Plan	5,750

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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		SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2021	42	Second	22	voted	Plan	13,555
MARCH	2022	42	Second	50	voted	Plan	25,000
OCTOBER	2022	42	Second	15	voted	Plan	3,00,000
FEBRUARY	2023	42	First	7	voted	Plan	50,000
MARCH	2023	42	Second	34	voted	Plan	1,50,000
				51	voted	Plan	29,221
JUNE	2023	42	First	3	voted	Plan	6,00,000
JULY	2023	42	First	3	voted	Plan	3,50,000
			Second	18	voted	Plan	2,50,000
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2002	80	Second	21	voted	N Plan	4,000

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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, 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	91	voted	Plan	1,98,000
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2019	37	Second	74	voted	Plan	28,79,000
MARCH	2020	37	Second	73	voted	Plan	41,64,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2008	83	Second	207	voted	Plan	1,95,500
MARCH	2019	83	Second	61	voted	Plan	28,79,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (16004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
DECEMBER 2004	52	Second	32	voted	N Plan	27,103
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2020	43	Second	55	voted	Plan	20,000
MARCH 2021	43	Second	95	voted	Plan	40,000
JULY 2021	43	Second	13	voted	Plan	1,25,000
OCTOBER 2022	43	Second	23	voted	Plan	10,000
JULY 2023	43	First	5	voted	Plan	10,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2007	26	Second	27	voted	N Plan	1,30,000
NOVEMBER 2008	26	Second	24	voted	N Plan	7,00,000
MARCH 2014	26	Second	46	voted	N Plan	30,000
			47	voted	N Plan	27,000
AUGUST 2018	26	Second	8	voted	Plan	18,78,000
MARCH 2019	26	Second	45	voted	Plan	60,000
			84	voted	Plan	25,50,000
MARCH 2020	26	Second	53	voted	Plan	60,000
MARCH 2021	26	Second	46	voted	Plan	60,000
MARCH 2022	26	First	1	voted	Plan	60,000
MARCH 2023	26	Second	27	voted	Plan	60,000
JUNE 2023	26	Second	14	voted	Plan	20,90,000

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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					
JULY	2001	49	First	14	voted	N Plan	13
				6	voted	N Plan	20
				7	voted	N Plan	5
JULY	2003	49	First	10	voted	N Plan	3,18,000
				11	voted	N Plan	1,98,750
				19	voted	N Plan	1,23,000
				20	voted	N Plan	1,72,500
				21	voted	N Plan	1,92,750
				22	voted	N Plan	1,000
				7	voted	N Plan	1,13,250
				8	voted	N Plan	1,52,250
				9	voted	N Plan	2,50,500
			Second	25	voted	N Plan	1,16,250
				26	voted	N Plan	2,52,750
				27	voted	N Plan	2,20,500
				28	voted	N Plan	82,000
				30	voted	N Plan	65,000
				35	voted	N Plan	1,17,500
				36	voted	N Plan	32
				37	voted	N Plan	12
				39	voted	N Plan	4
				51	voted	N Plan	23
				54	voted	N Plan	5
				55	voted	N Plan	2
				56	voted	N Plan	2
				57	voted	N Plan	2
				58	voted	N Plan	31
				59	voted	N Plan	2,097
OCTOBER	2003	49	Second	26	voted	N Plan	6,85,500
JULY	2004	49	First	4	voted	N Plan	1,60,749
				5	voted	N Plan	14,24,734
			Second	48	voted	N Plan	1,60,244
				49	voted	N Plan	13,90,620
OCTOBER	2004	49	Second	42	voted	N Plan	3,22,065
				43	voted	N Plan	34,02,896
MARCH	2005	49	First	2	voted	N Plan	66,000
			Second	38	voted	N Plan	2,000
JULY	2005	49	First	20	voted	N Plan	3,64,500

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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					
JULY	2005	49	First	8	voted	N Plan	29,56,500
OCTOBER	2005	49	Second	49	voted	Plan	9,71,100
				57	voted	N Plan	40,000
DECEMBER	2005	49	First	5	voted	N Plan	4,18,500
				6	voted	N Plan	12,84,300
			Second	59	voted	N Plan	66,000
JANUARY	2006	49	Second	11	voted	N Plan	77,400
				52	voted	Plan	7,070
				53	voted	N Plan	6,400
JUNE	2006	49	First	13	voted	N Plan	9,71,100
				5	voted	N Plan	19,89,000
JULY	2006	49	First	8	voted	N Plan	17,16,300
			Second	27	voted	Plan	14,796
AUGUST	2006	49	First	4	voted	Plan	4,45,500
NOVEMBER	2006	49	First	22	voted	Plan	13,33,800
JANUARY	2007	49	Second	101	voted	N Plan	1,60,200
				102	voted	N Plan	1,81,800
				103	voted	N Plan	55,000
				104	voted	N Plan	40,000
				105	voted	N Plan	1,500
FEBRUARY	2007	49	Second	39	voted	Plan	7,025
				40	voted	Plan	6,025
				55	voted	N Plan	24,655
MARCH	2007	49	Second	137	voted	N Plan	11,000
JULY	2007	49	First	14	voted	N Plan	9,89,400
SEPTEMBER	2007	49	First	8	voted	N Plan	12,04,200
OCTOBER	2007	49	First	1	voted	N Plan	59,58,000
				2	voted	Plan	10,87,200
NOVEMBER	2007	49	Second	30	voted	Plan	84,72,750
JANUARY	2008	49	First	1	voted	N Plan	22,546
			Second	21	voted	N Plan	8,054
FEBRUARY	2008	49	Second	34	voted	Plan	8,850
MARCH	2008	49	Second	45	voted	N Plan	18,83,661
				46	voted	N Plan	66,000
JUNE	2008	49	Second	7	voted	N Plan	59,56,200
OCTOBER	2008	49	Second	35	voted	Plan	1,27,51,200
NOVEMBER	2008	49	Second	41	voted	Plan	11,70,000
DECEMBER	2008	49	Second	60	voted	N Plan	33,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (16004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2018	49	Second	48	voted	Plan	22,000
				94	voted	Plan	44,915
				95	voted	Plan	1,21,704
OCTOBER	2019	49	Second	30	voted	Plan	2,95,000
DECEMBER	2019	49	Second	21	voted	Plan	75,000
				26	voted	Plan	1,95,276
JANUARY	2020	49	Second	41	voted	Plan	80,500
				9	voted	Plan	75,000
FEBRUARY	2020	49	First	10	voted	Plan	75,000
			Second	37	voted	Plan	1,29,057
MARCH	2020	49	First	17	voted	Plan	77,606
				18	voted	Plan	67,271
			Second	42	voted	Plan	84,453
				43	voted	Plan	75,000
JULY	2020	49	Second	7	voted	Plan	2,25,000
AUGUST	2020	49	First	2	voted	Plan	75,000
SEPTEMBER	2020	49	First	2	voted	Plan	75,000
OCTOBER	2020	49	First	2	voted	Plan	75,000
			Second	19	voted	Plan	10,730
NOVEMBER	2020	49	Second	22	voted	Plan	75,000
DECEMBER	2020	49	First	12	voted	Plan	75,000
JANUARY	2021	49	Second	16	voted	Plan	75,000
FEBRUARY	2021	49	First	8	voted	Plan	75,000
MARCH	2021	49	First	8	voted	Plan	75,000
			Second	58	voted	Plan	4,940
				81	voted	Plan	40,000
JULY	2021	49	Second	19	voted	Plan	1,95,000
DECEMBER	2021	49	First	8	voted	Plan	1,75,000
JANUARY	2022	49	Second	11	voted	Plan	31,756
FEBRUARY	2022	49	First	14	voted	Plan	21,393
				16	voted	Plan	22,753
MARCH	2022	49	Second	18	voted	Plan	31,800
				30	voted	Plan	9,560
				42	voted	Plan	5,255
				43	voted	Plan	71,747
JULY	2022	49	Second	9	voted	Plan	2,02,500
SEPTEMBER	2022	49	Second	17	voted	Plan	1,95,000
				20	voted	Plan	97,500

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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					
NOVEMBER 2022	49	First	1	voted	Plan	15,36,000
			4	voted	Plan	4,52,500
DECEMBER 2022	49	Second	15	voted	Plan	12,576
JANUARY 2023	49	Second	11	voted	Plan	1,32,500
MARCH 2023	49	First	13	voted	Plan	4,90,000
			14	voted	Plan	1,98,600
			15	voted	Plan	3,500
		Second	18	voted	Plan	20,000
			19	voted	Plan	9,30,000
			28	voted	Plan	1,99,000
			43	voted	Plan	35,000
			52	voted	Plan	16,76,000
CCO NAME & CODE	SEC, JUSTICE & LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAIING & RESEARCH INSTE U.P LKW					
JULY 2003	42	Second	52	voted	N Plan	4,915
SEPTEMBER 2003	42	First	18	voted	N Plan	4,883
			4	voted	N Plan	500
OCTOBER 2003	42	Second	32	voted	N Plan	4,942
JULY 2004	42	First	6	voted	N Plan	4,653
		Second	31	voted	N Plan	1,550
			50	voted	N Plan	1,650
			53	voted	N Plan	500
JULY 2005	42	First	1	voted	N Plan	2,740
			2	voted	N Plan	6,664
			3	voted	N Plan	568
			4	voted	N Plan	383
OCTOBER 2005	42	Second	55	voted	N Plan	5,748
			56	voted	N Plan	500
JANUARY 2006	42	Second	91	voted	N Plan	1,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2008	26	Second	32	voted	N Plan	24,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2006	83	First	6	voted	Plan	3,74,400
NOVEMBER 2006	83	First	21	voted	Plan	5,70,600

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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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2007	83	Second	38	voted	Plan	5,000
OCTOBER 2008	83	Second	38	voted	Plan	7,36,200
NOVEMBER 2008	83	Second	40	voted	Plan	1,08,000
JUNE 2009	83	First	3	voted	Plan	8,44,200
JANUARY 2010	83	Second	19	voted	Plan	8,44,200
JUNE 2010	83	Second	33	voted	Plan	14,11,200
NOVEMBER 2010	83	Second	14	voted	Plan	14,11,200
MAY 2011	83	Second	19	voted	Plan	14,11,200

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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		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2002	49	Second	115	voted	Plan	9,180
				116	voted	Plan	7,128
				43	voted	Plan	26,600
				44	voted	Plan	14,300
				45	voted	Plan	15,700
				46	voted	Plan	20,850
				96	voted	Plan	9,026
JANUARY	2004	49	First	1	voted	N Plan	1,59,750
MARCH	2004	49	Second	33	voted	Plan	7,000
				68	voted	Plan	17,000
				78	voted	Plan	13,500
OCTOBER	2004	49	Second	20	voted	N Plan	5,000
				21	voted	N Plan	1,500
				22	voted	N Plan	40,000
NOVEMBER	2004	49	Second	37	voted	Plan	5,500
DECEMBER	2004	49	Second	34	voted	Plan	2,295
				35	voted	Plan	2,263
				36	voted	Plan	8,040
JANUARY	2005	49	Second	29	voted	Plan	8,712
				37	voted	Plan	7,000
MARCH	2005	49	Second	176	voted	Plan	13,515
				177	voted	Plan	22,890
				178	voted	Plan	12,060
				187	voted	Plan	19,890
				188	voted	Plan	6,864
				193	voted	Plan	8,755
				41	voted	Plan	16,000
				43	voted	Plan	45,000
				44	voted	Plan	7,000
				69	voted	Plan	25,000
NOVEMBER	2006	49	First	19	voted	N Plan	39,90,600
MARCH	2007	49	Second	126	voted	N Plan	6,948
JANUARY	2008	49	Second	29	voted	N Plan	60,000
FEBRUARY	2008	49	Second	49	voted	Plan	23,45,400
MARCH	2008	49	Second	160	voted	Plan	6,35,000
				161	voted	Plan	7,92,500
JULY	2008	49	First	10	voted	Plan	19,87,200
FEBRUARY	2009	49	Second	34	voted	Plan	3,62,500

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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		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2009	49	Second	126	voted	Plan	6,55,000
				51	voted	N Plan	44,000
				62	voted	Plan	2,000
JUNE	2009	49	First	1	voted	Plan	2,00,000
			Second	23	voted	Plan	6,00,000
JULY	2009	49	First	28	voted	Plan	2,20,000
			Second	40	voted	Plan	2,80,000
				48	voted	Plan	2,60,000
AUGUST	2009	49	Second	10	voted	Plan	3,00,000
				8	voted	N Plan	80,000
SEPTEMBER	2009	49	First	7	voted	Plan	1,60,000
			Second	13	voted	Plan	5,60,000
				21	voted	Plan	9,40,000
				31	voted	Plan	7,60,000
OCTOBER	2009	49	Second	27	voted	Plan	10,00,000
				32	voted	Plan	16,40,000
NOVEMBER	2009	49	First	6	voted	Plan	10,80,000
			Second	24	voted	Plan	25,00,000
DECEMBER	2009	49	Second	49	voted	Plan	8,00,000
JANUARY	2010	49	First	2	voted	Plan	6,60,000
			Second	15	voted	Plan	9,40,000
				26	voted	Plan	12,00,000
FEBRUARY	2010	49	Second	27	voted	Plan	12,20,000
				39	voted	Plan	7,80,000
MARCH	2010	49	Second	26	voted	Plan	10,00,000
				57	voted	Plan	22,80,000
				88	voted	Plan	27,20,000
JUNE	2010	49	Second	27	voted	Plan	9,35,250
JULY	2010	49	Second	25	voted	Plan	5,87,250
				28	voted	Plan	10,44,000
AUGUST	2010	49	Second	14	voted	Plan	10,00,500
				28	voted	Plan	3,66,250
				8	voted	Plan	16,09,500
SEPTEMBER	2010	49	Second	16	voted	Plan	15,91,250
NOVEMBER	2010	49	Second	18	voted	Plan	19,57,500
				19	voted	Plan	15,22,500
DECEMBER	2010	49	First	2	voted	Plan	6,30,750
			Second	15	voted	Plan	3,48,000

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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	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2010	49	Second	26	voted	Plan	6,74,250
			8	voted	Plan	9,35,250
JANUARY 2011	49	Second	20	voted	Plan	13,05,000
			23	voted	Plan	6,30,750
FEBRUARY 2011	49	First	5	voted	Plan	5,87,250
		Second	18	voted	Plan	87,000
			36	voted	Plan	20,66,250
MARCH 2011	49	First	2	voted	Plan	8,04,750
		Second	72	voted	Plan	1,30,500
APRIL 2011	49	Second	3	voted	Plan	49,84,800
MAY 2011	49	First	1	voted	Plan	8,84,400
		Second	17	voted	Plan	20,50,200
SEPTEMBER 2011	49	Second	24	voted	Plan	4,62,300
			41	voted	Plan	8,04,000
OCTOBER 2011	49	First	2	voted	Plan	5,02,500
NOVEMBER 2011	49	First	4	voted	Plan	9,64,800
		Second	9	voted	Plan	20,100
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	30	voted	N Plan	8,460
MARCH 2002	52	Second	110	voted	N Plan	1,900
CCO NAME & CODE	SEC, JUSTICE & LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAIING & RESEARCH INSTE U.P LKW					
JANUARY 2004	42	First	4	voted	N Plan	500
			5	voted	N Plan	3,850
SEPTEMBER 2004	42	First	3	voted	N Plan	500
OCTOBER 2004	42	First	10	voted	N Plan	500
			13	voted	N Plan	3,632
NOVEMBER 2004	42	Second	41	voted	N Plan	8,804
JANUARY 2005	42	Second	31	voted	N Plan	1,050
			34	voted	N Plan	500
			8	voted	N Plan	500
SEPTEMBER 2005	42	First	4	voted	N Plan	6,650
NOVEMBER 2005	42	Second	37	voted	N Plan	9,448
FEBRUARY 2007	42	Second	71	voted	N Plan	7,710
MARCH 2008	42	Second	132	voted	N Plan	1,450

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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	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
MARCH	2002	28	Second	109	voted	N Plan 6,000
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER	2001	51	Second	27	voted	N Plan 5
				28	voted	N Plan 5
				31	voted	N Plan 11
FEBRUARY	2002	51	First	7	voted	N Plan 24
MARCH	2002	51	Second	130	voted	N Plan 1
				149	voted	N Plan 13
				151	voted	N Plan 24
				94	voted	N Plan 12
JULY	2002	51	First	16	voted	N Plan 2
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2002	80	Second	85	voted	N Plan 16,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2008	26	Second	133	voted	N Plan 3,50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2007	83	Second	62	voted	Plan 140
MARCH	2007	83	Second	291	voted	Plan 7,46,000
				292	voted	Plan 27,75,000
MARCH	2008	83	Second	110	voted	Plan 1,72,500
				144	voted	Plan 2,67,500
				146	voted	Plan 3,10,000
				68	voted	Plan 1,95,500
JULY	2008	83	First	11	voted	Plan 7,36,200
FEBRUARY	2009	83	Second	32	voted	Plan 1,85,000
				33	voted	Plan 3,25,000
MARCH	2009	83	Second	127	voted	Plan 42,500

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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		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2005	49	Second	60	voted	N Plan	6,06,600
				62	voted	Plan	2,54,700
JULY	2007	49	Second	38	voted	N Plan	17,77,800
MAY	2008	49	Second	34	voted	Plan	28,24,200
CCO NAME & CODE		SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
JANUARY	2007	42	First	76	voted	N Plan	7,720
CCO NAME & CODE		SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
MARCH	2004	28	Second	57	voted	N Plan	3,000
CCO NAME & CODE		SECRETARY, FOREST DEPARTMENT, U.P.,GOVERNMENT					
MARCH	2007	60	Second	260	voted	N Plan	5,000
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2022	80	Second	10	voted	Plan	82,11,000
SEPTEMBER	2022	80	Second	19	voted	Plan	20,25,263
OCTOBER	2022	80	Second	22	voted	Plan	30,000
				8	voted	Plan	78,050
DECEMBER	2022	80	First	3	voted	Plan	30,000
			Second	13	voted	Plan	90,000
JANUARY	2023	80	Second	14	voted	Plan	20,000
				24	voted	Plan	60,92,562
FEBRUARY	2023	80	First	4	voted	Plan	1,36,85,000
			Second	25	voted	Plan	90,000
MARCH	2023	80	Second	16	voted	Plan	50,000
				23	voted	Plan	15,152
				35	voted	Plan	1,94,23,488
JUNE	2023	80	Second	18	voted	Plan	1,20,000
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					
SEPTEMBER	2001	79	First	3	voted	N Plan	49,500
				4	voted	N Plan	1,92,000
JUNE	2008	79	Second	30	voted	Plan	7,09,200
AUGUST	2009	79	Second	14	voted	Plan	36,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT TRAINING OFFICER (16002257)DISTRICT TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	35	voted	Plan 201
				36	voted	Plan 1,565
				37	voted	Plan 3,774
				38	voted	Plan 12,000
				39	voted	Plan 460
				40	voted	Plan 12,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (16004227)PROVISIONAL DIVISION					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2005	49	First	12	voted	N Plan	4,500
			13	voted	N Plan	1,175
DECEMBER 2005	49	Second	42	voted	N Plan	2,19,600
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH 2004	42	Second	90	voted	N Plan	13,141
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER 2005	28	Second	41	voted	N Plan	18,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (16004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2004	49	Second	39	voted	N Plan	6,65,250
NOVEMBER 2005	49	First	10	voted	N Plan	1,500
FEBRUARY 2006	49	Second	40	voted	N Plan	14,025
AUGUST 2008	49	Second	28	voted	N Plan	30,000
CCO NAME & CODE	SEC, JUSTICE & LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
SEPTEMBER 2003	42	Second	21	voted	N Plan	2,940
NOVEMBER 2003	42	Second	21	voted	N Plan	2,980
			36	voted	N Plan	1,900
AUGUST 2004	42	Second	43	voted	N Plan	3,190
OCTOBER 2004	42	Second	72	voted	N Plan	3,750
			74	voted	N Plan	9,000
MAY 2005	42	First	1	voted	N Plan	3,144
FEBRUARY 2006	42	Second	41	voted	N Plan	7,125
MARCH 2006	42	Second	105	voted	N Plan	13,497
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY 2001	51	Second	22	voted	N Plan	6
			23	voted	N Plan	7
			24	voted	N Plan	12
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2008	80	First	7	voted	N Plan	37,000
			8	voted	N Plan	1,05,000
DECEMBER 2009	80	First	8	voted	Plan	1,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	47	voted	Plan	7,722
			69	voted	Plan	12,278

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	PRINCIPAL (16004607)DISTRICT EDUCATION & TRAINING INSTITUTE					
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					
SEPTEMBER 2001	79	Second	29	voted	N Plan	1,50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2235						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (16002551)PILIBHIT						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JUNE	2010	49	First	5	voted	Plan	36,97,500

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

TOTAL AMOUNT:	36,66,01,724
NO OF VOUCHERS:	677

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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

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

TOTAL AMOUNT:	8,27,663
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2501					
DDO NAME	CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	12	First	2	voted	Plan	2,96,250
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2007	83	First	3	voted	Plan	23,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2501					
DDO NAME	DISTRICT MAGISTRATE (16004183)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 2006	13	Second	2	voted	Plan	16,36,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2006	83	Second	1	voted	Plan	15,05,500
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				34,61,750		
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT					
CCO NAME & CODE		CCO NOT AVAILABLE					
AUGUST	2001	13	Second	2	voted	Plan	19,64,000
				3	voted	Plan	31,07,000
SEPTEMBER	2001	13	Second	1	voted	Plan	1,22,99,000
				2	voted	Plan	4,91,000
MARCH	2002	13	Second	1	voted	Plan	10,00,000
				10	voted	Plan	8,50,000
				11	voted	Plan	21,53,000
				2	voted	Plan	10,00,000
				3	voted	Plan	6,81,700
				5	voted	Plan	13,68,400
				6	voted	Plan	49,20,000
				7	voted	Plan	73,79,000
				9	voted	Plan	10,000
FEBRUARY	2005	13	First	1	voted	Plan	78,07,200
				4	voted	Plan	22,83,000
				5	voted	Plan	3,73,000
			Second	6	voted	Plan	3,24,500
		83	First	2	voted	Plan	1,17,11,200
				3	voted	Plan	12,96,000
MARCH	2005	13	Second	1	voted	Plan	20,10,000
		83	Second	2	voted	Plan	11,00,000
JULY	2005	13	Second	3	voted	Plan	4,95,500
				4	voted	Plan	26,74,000
				5	voted	Plan	4,42,000
		83	Second	2	voted	Plan	46,74,000
				6	voted	Plan	31,95,000
DECEMBER	2005	13	Second	1	voted	Plan	4,95,500
MARCH	2006	13	Second	1	voted	Plan	29,00,000
				10	voted	Plan	1,65,000
				12	voted	Plan	71,40,000
				3	voted	Plan	1,65,000
				8	voted	Plan	3,81,000
		83	Second	11	voted	Plan	4,82,500
				13	voted	Plan	28,99,000
				2	voted	Plan	4,82,500
				4	voted	Plan	20,41,000
				5	voted	Plan	28,80,000
JUNE	2006	13	Second	2	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JUNE 2006	83	Second	1	voted	Plan	34,00,000
JULY 2006	13	Second	1	voted	Plan	33,93,600
	83	Second	2	voted	Plan	50,90,400
AUGUST 2006	13	Second	1	voted	Plan	11,65,500
SEPTEMBER 2006	83	First	1	voted	Plan	11,11,000
FEBRUARY 2007	13	Second	1	voted	Plan	24,64,900
	83	Second	2	voted	Plan	36,97,300
MARCH 2007	13	First	1	voted	Plan	52,87,500
		Second	3	voted	Plan	9,28,700
	83	Second	2	voted	Plan	13,93,100
JUNE 2007	13	Second	1	voted	Plan	18,50,000
SEPTEMBER 2007	13	Second	1	voted	Plan	1,12,40,000
	83	Second	2	voted	Plan	43,07,000
OCTOBER 2007	13	First	2	voted	Plan	28,58,000
	83	First	1	voted	Plan	30,60,000
			3	voted	Plan	29,03,000
JANUARY 2008	83	Second	1	voted	Plan	10,99,000
FEBRUARY 2008	13	Second	1	voted	Plan	39,00,200
			2	voted	Plan	19,80,000
MARCH 2008	13	Second	2	voted	Plan	8,07,800
	83	Second	1	voted	Plan	33,43,000
			3	voted	Plan	41,42,000
			4	voted	Plan	10,52,000

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 AUGUST 2023
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2505					
DDO NAME		DISTRICT MAGISTRATE (16004183)PILIBHIT					
CCO NAME & CODE		CCO NOT AVAILABLE					
AUGUST	2001	13	First	1	voted	Plan	25,38,000
NOVEMBER	2001	13	Second	2	voted	Plan	19,50,000
AUGUST	2002	13	First	1	voted	Plan	19,50,000
JUNE	2005	13	Second	1	voted	N Plan	56,20,000
				2	voted	N Plan	20,92,500
FEBRUARY	2006	83	Second	1	voted	Plan	11,62,000

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

TOTAL AMOUNT:	33,40,79,900
NO OF VOUCHERS:	111

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
NOVEMBER 2008	14	Second	7	voted	Plan	26,94,000
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 2005	13	Second	31	voted	Plan	2,000
FEBRUARY 2008	13	Second	9	voted	Plan	37,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2008	83	Second	22	voted	Plan	96,75,000
SEPTEMBER 2008	83	Second	19	voted	Plan	5,11,85,000

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 AUGUST 2023
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
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2515					
DDO NAME		DISTRICT DEVELOPMENT OFFICER (16002253)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	2002	14	Second	63	voted	Plan	2,50,000
MARCH	2004	14	Second	27	voted	N Plan	73,46,000
JULY	2005	14	Second	10	voted	Plan	6,56,000
				11	voted	Plan	5,92,000
				12	voted	Plan	62,000
MARCH	2006	14	Second	11	voted	N Plan	30,16,000
				21	voted	N Plan	34,35,081
				22	voted	N Plan	46,23,788
				23	voted	N Plan	56,79,219
				24	voted	N Plan	73,71,912
				37	voted	N Plan	60,32,000
MARCH	2007	14	Second	27	voted	Plan	3,57,000
SEPTEMBER	2007	14	Second	11	voted	Plan	71,78,000
				12	voted	Plan	20,49,000
AUGUST	2008	14	Second	19	voted	Plan	25,56,000
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	2004	13	Second	85	voted	Plan	28,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2003	83	Second	7	voted	Plan	4,50,000
MARCH	2004	83	Second	87	voted	Plan	1,84,800

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (16004183)PILIBHIT					
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	128	voted	N Plan	24,04,200
SEPTEMBER 2006	14	Second	19	voted	N Plan	59,10,000
JUNE 2007	14	Second	12	voted	N Plan	60,32,000
AUGUST 2007	14	Second	9	voted	N Plan	54,37,000
JANUARY 2009	14	Second	8	voted	N Plan	34,579
FEBRUARY 2009	14	First	3	voted	N Plan	60,31,700
JULY 2009	14	Second	16	voted	N Plan	60,32,000
FEBRUARY 2010	14	Second	9	voted	N Plan	53,17,500
MARCH 2010	14	Second	81	voted	N Plan	7,14,000
AUGUST 2010	14	Second	12	voted	N Plan	87,48,500
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	129	voted	Plan	14,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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:				22,40,94,679			
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER 2012	81	Second	9	voted	Plan	8,000
CCO NAME & CODE	Secretary, Handloom and Textile Industries, U.P.Govt.					
MARCH 2003	6	Second	76	voted	Plan	4,000
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2002	5	Second	21	voted	Plan	2,70,600
			22	voted	Plan	2,42,220
MARCH 2003	5	Second	77	voted	N Plan	80,000
AUGUST 2003	5	Second	5	voted	Plan	4,50,000
SEPTEMBER 2004	5	First	3	voted	Plan	6,00,000
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2002	3	Second	18	voted	Plan	177
			19	voted	Plan	323
			25	voted	Plan	3,000
			26	voted	Plan	395
			38	voted	Plan	2,55,544
FEBRUARY 2002	3	Second	2	voted	Plan	14,000
			3	voted	Plan	71,624
AUGUST 2002	3	Second	5	voted	Plan	700
NOVEMBER 2002	3	Second	32	voted	Plan	1,070
DECEMBER 2002	3	First	1	voted	Plan	2,000
		Second	12	voted	Plan	2,000
JANUARY 2003	3	First	2	voted	Plan	4,600
		Second	7	voted	Plan	1,086
FEBRUARY 2003	3	First	4	voted	Plan	2,000
		Second	29	voted	Plan	2,259
			32	voted	Plan	2,74,305
			33	voted	Plan	6,001
			34	voted	Plan	5,231
			45	voted	Plan	1,911
MARCH 2003	3	Second	20	voted	Plan	15,000
			21	voted	Plan	4,001
			22	voted	Plan	10,999
			23	voted	Plan	467

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		PILIBHIT (16)					
MAJOR HD		2851					
DDO NAME		DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2003	3	Second	24	voted	Plan	792
				35	voted	Plan	1,999
				38	voted	Plan	1,427
				43	voted	Plan	1,493
AUGUST	2003	3	First	4	voted	Plan	2,564
			Second	10	voted	Plan	1,564
				12	voted	Plan	2,000
				7	voted	Plan	2,387
SEPTEMBER	2003	3	First	1	voted	Plan	1,000
MARCH	2005	3	Second	63	voted	Plan	2,71,160
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2003	83	Second	6	voted	Plan	2,00,000

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		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					
JUNE	2022	3	Second	8	voted	Plan	16,76,434
OCTOBER	2022	3	Second	2	voted	Plan	16,34,375
				6	voted	Plan	17,933
NOVEMBER	2022	3	Second	15	voted	Plan	14,25,597
DECEMBER	2022	3	Second	10	voted	Plan	7,80,000
				12	voted	Plan	22,319
				14	voted	Plan	6,24,671
				19	voted	Plan	1,79,425
JANUARY	2023	3	Second	16	voted	Plan	78,269
FEBRUARY	2023	3	First	1	voted	Plan	15,66,742
			Second	31	voted	Plan	35,905
				32	voted	Plan	5,583
				47	voted	Plan	10,50,000
				62	voted	Plan	16,400
MARCH	2023	3	First	19	voted	Plan	8,27,500
			Second	111	voted	Plan	6,25,000
				114	voted	Plan	15,000
				115	voted	Plan	18,951
				116	voted	Plan	21,468
				117	voted	Plan	11,550
				118	voted	Plan	17,700
				119	voted	Plan	19,234
				120	voted	Plan	3,75,000
				121	voted	Plan	7,000
				37	voted	Plan	22,800
				39	voted	Plan	20,327
				41	voted	Plan	26,000
				42	voted	Plan	16,63,750
				45	voted	Plan	17,952
				47	voted	Plan	15,000
				72	voted	Plan	14,01,502
				82	voted	Plan	1,000
				86	voted	Plan	20,57,500
JUNE	2023	3	Second	10	voted	Plan	20,864
				11	voted	Plan	17,176
JULY	2023	3	Second	12	voted	Plan	74,995
				3	voted	Plan	15,340

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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					
JULY 2023	3	Second	7	voted	Plan	16,61,250
AUGUST 2023	3	First	22	voted	Plan	5,000
			25	voted	Plan	15,21,250
		Second	30	voted	Plan	37,000
			31	voted	Plan	7,38,889

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

TOTAL AMOUNT:	2,31,89,550
NO OF VOUCHERS:	83

GRAND TOTAL OF PILIBHIT (16) (NON RECURRING GIA)

TOTAL AMOUNT:	1,12,99,99,891
NO OF VOUCHERS:	1,077

TREASURY	PRATAPGARH (53)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (53002551)PRATAPGARH					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2020	26	Second	151	voted	Plan	58,000
MARCH 2021	26	Second	98	voted	Plan	70,000
MARCH 2023	26	Second	79	voted	Plan	75,000

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

TOTAL AMOUNT:	2,03,000
NO OF VOUCHERS:	3

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2070					
DDO NAME	DISTRICT COMMANDANT HOMEGUARDS (53002571)HOMEGUARDS					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
DECEMBER 2005	53	First	7	voted	N Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (53004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
DECEMBER 2002	53	Second	7	voted	N Plan	1,000
NOVEMBER 2003	53	Second	14	voted	N Plan	3,750
NOVEMBER 2004	53	Second	6	voted	N Plan	5,000
NOVEMBER 2006	53	Second	13	voted	N Plan	5,000
NOVEMBER 2007	53	Second	4	voted	N Plan	5,000
DECEMBER 2009	53	Second	17	voted	N Plan	5,000
OCTOBER 2011	53	Second	4	voted	N Plan	5,000
OCTOBER 2012	53	First	3	voted	N Plan	5,000
JANUARY 2015	53	First	4	voted	N Plan	2,000
MARCH 2015	53	Second	44	voted	N Plan	1,500

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

TOTAL AMOUNT:	43,250
NO OF VOUCHERS:	11

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (53004733)District Soldier Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE	2019	87	Second	1	voted	Plan	11,16,000
AUGUST	2019	87	Second	1	voted	Plan	10,80,000
OCTOBER	2019	87	Second	1	voted	Plan	36,000
NOVEMBER	2019	87	Second	1	voted	Plan	54,000
DECEMBER	2019	87	First	1	voted	Plan	9,36,000
			Second	2	voted	Plan	90,000
FEBRUARY	2020	87	Second	1	voted	Plan	9,90,000
				2	voted	Plan	60,000
MARCH	2020	87	Second	1	voted	Plan	61,350
MAY	2020	87	Second	1	voted	Plan	5,40,000
JUNE	2020	87	Second	1	voted	Plan	4,68,000
AUGUST	2020	87	Second	1	voted	Plan	9,90,000
NOVEMBER	2020	87	Second	1	voted	Plan	75,000
DECEMBER	2020	87	Second	1	voted	Plan	9,54,000
FEBRUARY	2021	87	Second	1	voted	Plan	36,450
				2	voted	Plan	9,36,000
				3	voted	Plan	10,899
				4	voted	Plan	36,000
MAY	2021	87	Second	1	voted	Plan	7,02,000
JUNE	2021	87	Second	1	voted	Plan	2,16,000
AUGUST	2021	87	Second	1	voted	Plan	8,46,000
JANUARY	2022	87	First	1	voted	Plan	7,92,000
			Second	2	voted	Plan	75,000
FEBRUARY	2022	87	Second	1	voted	Plan	8,28,000
MARCH	2022	87	First	1	voted	Plan	36,000
MAY	2022	87	Second	1	voted	Plan	7,20,000
SEPTEMBER	2022	87	Second	1	voted	Plan	7,38,000
DECEMBER	2022	87	Second	1	voted	Plan	2,20,000
FEBRUARY	2023	87	First	1	voted	Plan	13,68,000
				2	voted	Plan	56,000
			Second	4	voted	Plan	36,000
JUNE	2023	87	Second	1	voted	Plan	6,48,000
AUGUST	2023	87	Second	1	voted	Plan	6,48,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (53004734)SOLDIER WELFARE DEPARTMENT					
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:	1,63,98,699
NO OF VOUCHERS:	34

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (53004501)U.P. BOARD					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2005	71	Second	32	voted	N Plan
						4,27,725

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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					
JANUARY 2009	72	First	12	voted	N Plan	17,70,000
JULY 2022	72	Second	68	voted	Plan	1,20,000
SEPTEMBER 2022	72	Second	43	voted	Plan	1,20,000
DECEMBER 2022	72	Second	40	voted	Plan	4,23,000
FEBRUARY 2023	72	First	25	voted	Plan	2,10,000
MARCH 2023	72	Second	157	voted	Plan	15,000
			166	voted	Plan	11,000
			193	voted	Plan	4,80,000
AUGUST 2023	72	Second	41	voted	Plan	30,000
			42	voted	Plan	2,10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (53004183)PRATAPGARH					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	37	voted	Plan	2,19,99,411
JANUARY 2014	83	Second	39	voted	Plan	10,68,13,606
MARCH 2014	83	Second	295	voted	Plan	2,69,550
			296	voted	Plan	19,250
			303	voted	Plan	40,200
			367	voted	Plan	2,96,70,452
			368	voted	Plan	61,10,498

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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					
JULY	2022	48	First	15	voted	Plan	8,52,000
SEPTEMBER	2022	48	First	15	voted	Plan	5,32,127
OCTOBER	2022	48	First	21	voted	Plan	3,63,226
			Second	28	voted	Plan	85,257
FEBRUARY	2023	48	First	19	voted	Plan	14,84,609
MARCH	2023	48	Second	108	voted	Plan	7,60,000
				118	voted	Plan	2,78,117
				36	voted	Plan	5,16,664
JUNE	2023	48	Second	42	voted	Plan	6,52,000

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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					
FEBRUARY 2021	71	First	4	voted	Plan	60,37,006
			5	voted	Plan	19,39,017
		Second	41	voted	Plan	68,80,000
			63	voted	Plan	17,500
			67	voted	Plan	1,07,204
MARCH 2021	71	First	15	voted	Plan	99,800
		Second	112	voted	Plan	3,47,56,512
			128	voted	Plan	46,85,000
			130	voted	Plan	42,01,450
			134	voted	Plan	63,600
			139	voted	Plan	2,03,77,397
			140	voted	Plan	61,22,966
			141	voted	Plan	78,022
JANUARY 2022	71	Second	27	voted	Plan	34,19,677
			40	voted	Plan	1,54,800
FEBRUARY 2022	71	Second	24	voted	Plan	34,20,000
			43	voted	Plan	3,74,927
MARCH 2022	71	First	5	voted	Plan	10,00,000
		Second	130	voted	Plan	69,806
			162	voted	Plan	18,06,062
			183	voted	Plan	77,850
			45	voted	Plan	34,18,929
MAY 2022	71	First	4	voted	Plan	34,13,226
		Second	28	voted	Plan	34,09,666
			33	voted	Plan	4,46,900
			34	voted	Plan	8,000
JUNE 2022	71	First	10	voted	Plan	1,63,995
		Second	18	voted	Plan	34,10,000
JULY 2022	71	First	8	voted	Plan	7,631
		Second	58	voted	Plan	9,000
			60	voted	Plan	17,01,774
AUGUST 2022	71	First	18	voted	Plan	19,930
		Second	20	voted	Plan	34,15,161
SEPTEMBER 2022	71	First	16	voted	Plan	81,277
		Second	23	voted	Plan	63,240
			24	voted	Plan	1,64,700
			29	voted	Plan	33,99,678
			30	voted	Plan	18,900

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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					
OCTOBER	2022	71	Second	22	voted	Plan	34,02,872
				37	voted	Plan	63,600
NOVEMBER	2022	71	First	15	voted	Plan	33,88,065
			Second	29	voted	Plan	1,25,922
DECEMBER	2022	71	First	14	voted	Plan	11,15,000
				16	voted	Plan	33,85,668
				8	voted	Plan	11,700
			Second	45	voted	Plan	42,166
JANUARY	2023	71	Second	35	voted	Plan	34,23,224
				39	voted	Plan	73,638
				48	voted	Plan	1,56,000
FEBRUARY	2023	71	First	10	voted	Plan	8,750
				27	voted	Plan	17,02,419
				34	voted	Plan	31,660
			Second	54	voted	Plan	2,86,600
MARCH	2023	71	Second	123	voted	Plan	20,323
				139	voted	Plan	1,97,100
				144	voted	Plan	11,370
				162	voted	Plan	48,68,040
				163	voted	Plan	1,550
				206	voted	Plan	1,30,000
				207	voted	Plan	27,46,315
				213	voted	Plan	6,56,536
				45	voted	Plan	34,06,429
				92	voted	Plan	4,00,000
				93	voted	Plan	6,00,000
APRIL	2023	71	Second	18	voted	Plan	34,08,386
MAY	2023	71	Second	22	voted	Plan	34,08,334
JUNE	2023	71	First	16	voted	Plan	51,880
				17	voted	Plan	34,08,064
			Second	32	voted	Plan	5,790
				33	voted	Plan	16,900
				34	voted	Plan	73,638
				43	voted	Plan	4,540
JULY	2023	71	First	16	voted	Plan	3,200
				23	voted	Plan	1,85,700
			Second	24	voted	Plan	6,400
				28	voted	Plan	2,67,850

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (53004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2023	71	Second	86	voted	Plan	17,05,000
AUGUST	2023	71	First	17	voted	Plan	11,200
			Second	33	voted	Plan	34,08,709
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2021	83	Second	113	voted	Plan	59,84,988
				149	voted	Plan	10,65,33,506
MARCH	2022	83	First	6	voted	Plan	51,76,050

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (53004566)REGIONAL HIGHER EDUCATION					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2019	73	First	15	voted	Plan	50,000
MARCH 2023	73	Second	40	voted	Plan	40,000

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

TOTAL AMOUNT:	45,71,09,377
NO OF VOUCHERS:	111

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2020	22	Second	5	voted	Plan	16,900
FEBRUARY	2023	22	First	4	voted	Plan	5,500
				5	voted	Plan	13,600
				6	voted	Plan	2,000
				7	voted	Plan	6,000
MARCH	2023	22	Second	12	voted	Plan	6,400
				14	voted	Plan	14,400
				15	voted	Plan	8,500
				16	voted	Plan	9,800
				17	voted	Plan	14,400

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

TOTAL AMOUNT:	97,500
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 AUGUST 2023
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		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2002	80	Second	18	voted	N Plan	78,398
MARCH	2005	80	Second	79	voted	N Plan	58,000
				80	voted	N Plan	24,000
				83	voted	N Plan	4,20,000
				89	voted	N Plan	4,40,000
				90	voted	N Plan	66,000
				91	voted	N Plan	1,24,000
				92	voted	N Plan	2,46,000
				93	voted	N Plan	5,54,000
JUNE	2008	80	Second	6	voted	N Plan	60,000
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					
OCTOBER	2021	79	First	6	voted	Plan	90,80,000
DECEMBER	2021	79	First	1	voted	Plan	88,40,000
JANUARY	2022	79	Second	6	voted	Plan	59,20,000
MAY	2022	79	Second	10	voted	Plan	20,000
FEBRUARY	2023	79	Second	12	voted	Plan	98,60,000
MARCH	2023	79	Second	29	voted	Plan	20,40,000
MAY	2023	79	Second	5	voted	Plan	3,60,000
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2005	81	Second	69	voted	Plan	4,50,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2005	83	Second	10	voted	Plan	2,92,000
				13	voted	Plan	3,80,000
MARCH	2005	83	Second	53	voted	Plan	3,80,000
				54	voted	Plan	2,46,000
				55	voted	Plan	5,00,000
				84	voted	Plan	4,60,000
				88	voted	Plan	26,000
SEPTEMBER	2005	83	Second	16	voted	Plan	18,750
				18	voted	N Plan	23,94,000
OCTOBER	2010	83	Second	6	voted	Plan	1,68,750

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2225					
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 2021	48	First	1	voted	Plan	29,20,000
MARCH 2022	48	Second	25	voted	Plan	66,60,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2001	80	First	5	voted	N Plan	78,398
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2005	83	First	4	voted	Plan	1,50,000
			5	voted	Plan	1,93,750
NOVEMBER 2005	83	First	4	voted	Plan	75,000
DECEMBER 2005	83	Second	16	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 AUGUST 2023
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 2022	80	Second	51	voted	Plan	2,92,600
MARCH 2023	80	Second	49	voted	Plan	2,92,600
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2021	83	Second	8	voted	Plan	35,62,500
SEPTEMBER 2021	83	First	8	voted	Plan	10,00,000
		Second	12	voted	Plan	55,62,500
OCTOBER 2021	83	Second	16	voted	Plan	74,70,000
			22	voted	Plan	12,80,000
			8	voted	Plan	51,00,000
NOVEMBER 2021	83	First	7	voted	Plan	6,20,000
		Second	10	voted	Plan	74,62,500
DECEMBER 2021	83	First	7	voted	Plan	43,12,500
		Second	21	voted	Plan	44,65,000
JANUARY 2022	83	First	4	voted	Plan	48,25,000
		Second	17	voted	Plan	4,12,500
MARCH 2022	83	Second	55	voted	Plan	87,60,000

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

TOTAL AMOUNT:	10,90,19,496
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2005	42	First	2	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (53008992)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2008	80	Second	40	voted	N Plan	10,038

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (53002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	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 AUGUST 2023
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					
AUGUST	2021	79	First	3	voted	Plan	1,32,010
DECEMBER	2022	79	Second	10	voted	Plan	61,91,500
				11	voted	Plan	3,31,581
MARCH	2023	79	Second	64	voted	Plan	1,76,000
				65	voted	Plan	58,10,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2022	83	Second	12	voted	Plan	4,32,000
				13	voted	Plan	17,801

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2023	42	Second	75	voted	Plan	1,328
				76	voted	Plan	19,925
				77	voted	Plan	7,717
				97	voted	Plan	500
				98	voted	Plan	23,100

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 AUGUST 2023
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	2020	37	First	2	voted	Plan	28,79,000
			Second	32	voted	Plan	28,79,000
				49	voted	Plan	28,79,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
JUNE	2012	26	Second	55	voted	N Plan	66,00,000
JULY	2012	26	Second	19	voted	N Plan	88,00,000
AUGUST	2012	26	First	1	voted	N Plan	32,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
AUGUST	2022	49	First	2	voted	Plan	1,35,000
				3	voted	Plan	2,25,000
				4	voted	Plan	2,32,500
OCTOBER	2022	49	Second	15	voted	Plan	39,00,000
				16	voted	Plan	5,92,500
MARCH	2023	49	First	1	voted	Plan	18,52,500
			Second	32	voted	Plan	37,770
				33	voted	Plan	6,60,025
				59	voted	Plan	17,85,000
				60	voted	Plan	12,160
				61	voted	Plan	20,000
				92	voted	Plan	34,250
				93	voted	Plan	37,16,000

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 AUGUST 2023
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 AUGUST 2023
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					
AUGUST 2021	80	Second	20	voted	Plan	4,20,000
			39	voted	Plan	2,83,500
			40	voted	Plan	4,16,045
SEPTEMBER 2021	80	First	5	voted	Plan	5,60,000
			8	voted	Plan	24,50,000
		Second	16	voted	Plan	1,40,000
OCTOBER 2021	80	First	3	voted	Plan	1,04,70,000
		Second	35	voted	Plan	7,80,000
			6	voted	Plan	23,80,000
			7	voted	Plan	1,98,000
NOVEMBER 2021	80	First	3	voted	Plan	7,35,000
			4	voted	Plan	2,80,000
			5	voted	Plan	50,000
		Second	11	voted	Plan	50,000
			19	voted	Plan	1,01,40,000
DECEMBER 2021	80	First	7	voted	Plan	41,28,000
		Second	26	voted	Plan	30,91,180
			27	voted	Plan	17,10,000
			45	voted	Plan	2,10,70,000
JANUARY 2022	80	First	2	voted	Plan	1,96,135
			3	voted	Plan	9,80,841
			4	voted	Plan	1,33,650
			5	voted	Plan	27,74,250
			7	voted	Plan	28,35,000
			8	voted	Plan	45,90,000
		Second	15	voted	Plan	45,000
			16	voted	Plan	80,000
			45	voted	Plan	24,500
FEBRUARY 2022	80	Second	14	voted	Plan	75,661
MARCH 2022	80	Second	109	voted	Plan	33,30,000
			114	voted	Plan	57,00,000
			39	voted	Plan	37,000
			40	voted	Plan	1,13,000
			60	voted	Plan	50,000
			61	voted	Plan	35,000
JUNE 2022	80	First	1	voted	Plan	9,00,000
		Second	13	voted	Plan	13,50,500
			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 AUGUST 2023
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					
JUNE	2022	80	Second	15	voted	Plan	8,88,000
JULY	2022	80	Second	7	voted	Plan	84,00,000
SEPTEMBER	2022	80	Second	18	voted	Plan	21,27,450
OCTOBER	2022	80	Second	20	voted	Plan	93,259
DECEMBER	2022	80	Second	8	voted	Plan	22,74,266
				9	voted	Plan	47,333
JANUARY	2023	80	Second	15	voted	Plan	43,44,000
				24	voted	Plan	63,73,250
FEBRUARY	2023	80	First	1	voted	Plan	40,000
				13	voted	Plan	2,41,15,000
			Second	16	voted	Plan	15,84,000
				33	voted	Plan	9,03,032
				34	voted	Plan	13,81,718
MARCH	2023	80	First	9	voted	Plan	6,12,000
			Second	35	voted	Plan	86,45,000
				48	voted	Plan	2,40,500
				54	voted	Plan	62,471
				55	voted	Plan	9,10,000
				56	voted	Plan	1,11,851
				84	voted	Plan	1,54,532
				96	voted	Plan	15,554
JUNE	2023	80	Second	13	voted	Plan	34,516
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2021	83	Second	17	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 AUGUST 2023
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)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JULY	2001	49	Second	12	voted	N Plan	4,90,000
				23	voted	N Plan	4,90,000
				24	voted	N Plan	1,43,660
				27	voted	N Plan	1,34,720
				56	voted	N Plan	7,22,500
				57	voted	N Plan	9,90,000
				58	voted	N Plan	4,90,000
FEBRUARY	2005	49	Second	54	voted	N Plan	10,000
				55	voted	N Plan	1,500
				58	voted	N Plan	4,274
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.						
OCTOBER	2007	28	First	12	voted	Plan	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2235						
DDO NAME	PRINCIPAL (53002256)REGIONAL INSTITUTE OF RURAL DEVELOPMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	101	voted	Plan	19,800

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

TOTAL AMOUNT:	20,56,56,624
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 AUGUST 2023
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 2019	51	Second	24	voted	Plan	26,461
JANUARY 2020	51	Second	12	voted	Plan	1,947
FEBRUARY 2020	51	Second	33	voted	Plan	25,180
MARCH 2020	51	Second	94	voted	Plan	46,412
MARCH 2021	51	Second	36	voted	Plan	13,669
			37	voted	Plan	15,301
			38	voted	Plan	71,030
JANUARY 2022	51	Second	19	voted	Plan	49,182
MARCH 2022	51	Second	13	voted	Plan	9,475
			39	voted	Plan	41,340
MARCH 2023	51	Second	41	voted	Plan	78,535
			42	voted	Plan	11,325
			5	voted	Plan	10,140
JUNE 2023	51	First	2	voted	Plan	1,50,000
AUGUST 2023	51	First	2	voted	Plan	1,00,000

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

TOTAL AMOUNT:	6,49,997
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (53004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JUNE	2002	28	First	1	voted	N Plan	6,000
DECEMBER	2002	28	First	1	voted	N Plan	4,000
MARCH	2003	28	Second	1	voted	N Plan	10,000
SEPTEMBER	2003	28	Second	1	voted	N Plan	6,000
DECEMBER	2003	28	Second	1	voted	N Plan	2,000
FEBRUARY	2004	28	Second	1	voted	N Plan	2,000
JANUARY	2005	28	First	1	voted	N Plan	8,000
AUGUST	2006	28	Second	1	voted	N Plan	8,000
MARCH	2007	28	First	1	voted	N Plan	2,000
FEBRUARY	2008	28	Second	1	voted	N Plan	5,000
MARCH	2008	28	Second	1	voted	N Plan	5,000
NOVEMBER	2008	28	First	1	voted	N Plan	5,000
JULY	2010	28	First	1	voted	N Plan	10,000
DECEMBER	2010	28	Second	1	voted	N Plan	5,000
JULY	2011	28	Second	1	voted	N Plan	5,000
JANUARY	2013	28	Second	1	voted	N Plan	5,000
FEBRUARY	2014	28	Second	1	voted	N Plan	5,000
MARCH	2015	28	Second	1	voted	N Plan	5,000
FEBRUARY	2018	28	Second	1	voted	Plan	5,000

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

TOTAL AMOUNT:	1,03,000
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 AUGUST 2023
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					
JUNE	2023	3	Second	1	voted	Plan	11,25,000
				3	voted	Plan	12,390
JULY	2023	3	Second	1	voted	Plan	9,350
				5	voted	Plan	2,00,000
				7	voted	Plan	65,335
AUGUST	2023	3	Second	1	voted	Plan	11,25,000
				2	voted	Plan	3,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					25,40,075		
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 AUGUST 2023
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 AUGUST 2023
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, U.P., GOVERNMENT					
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:	79,22,41,018
NO OF VOUCHERS:	370

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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ (22)						
MAJOR HD	2053						
DDO NAME	DEPUTY EXCISE COMMISSIONER (22002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
JANUARY	2006	37	Second	12	voted	N Plan	73,608
				13	voted	N Plan	84,744
				14	voted	N Plan	1,00,500
				15	voted	N Plan	56,596
				16	voted	N Plan	1,03,302
FEBRUARY	2006	37	First	5	voted	N Plan	14,00,000
				6	voted	N Plan	3,75,000
				7	voted	N Plan	3,00,000
			Second	32	voted	N Plan	28,932
				33	voted	N Plan	93,120
				34	voted	N Plan	88,956
MARCH	2006	37	First	17	voted	N Plan	41,694
				18	voted	N Plan	57,225
				19	voted	N Plan	44,943
				20	voted	N Plan	76,863
				21	voted	N Plan	1,43,315
				7	voted	N Plan	9,50,000
				8	voted	N Plan	14,252

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

TOTAL AMOUNT:	3,46,10,267
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 AUGUST 2023
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					
NOVEMBER	2022	26	First	8	voted	Plan	12,000
			Second	307	voted	Plan	4,000
JANUARY	2023	26	Second	249	voted	Plan	9,768
				266	voted	Plan	23,750
FEBRUARY	2023	26	Second	58	voted	Plan	1,18,304
MARCH	2023	26	Second	685	voted	Plan	2,172

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 AUGUST 2023
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					
DECEMBER	2022	26	First	13	voted	Plan	4,000
AUGUST	2023	26	Second	235	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 AUGUST 2023
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						
MARCH	2023	26	Second	431	voted	Plan	1,890

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

TOTAL AMOUNT:	1,79,884
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 AUGUST 2023
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						
JULY	2023	11	Second	851	voted	Plan	15,05,358
AUGUST	2023	11	Second	656	voted	Plan	15,18,041

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

TOTAL AMOUNT:	30,23,399
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 AUGUST 2023
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					
OCTOBER	2022	87	First	1	voted	Plan	16,43,200
				2	voted	Plan	36,400
NOVEMBER	2022	87	Second	1	voted	Plan	1,19,000
				2	voted	Plan	1,78,000
DECEMBER	2022	87	Second	1	voted	Plan	1,42,480
				2	voted	Plan	2,50,000
				3	voted	Plan	2,88,000
MARCH	2023	87	Second	1	voted	Plan	2,52,000
JUNE	2023	87	Second	1	voted	Plan	2,52,000

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

TOTAL AMOUNT:	31,61,080
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 AUGUST 2023
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					
DECEMBER 2011	73	Second	632	voted	Plan	60,000
MARCH 2023	73	Second	83	voted	Plan	32,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2202					
DDO NAME		DEPUTY EXCISE COMMISSIONER (22002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2015	73	Second	439	voted	Plan	45,000
				440	voted	Plan	45,000
				441	voted	Plan	1,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (22004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2020	72	Second	366	voted	Plan	4,98,894
MARCH	2021	72	Second	489	voted	Plan	1,24,811
MARCH	2022	72	Second	512	voted	Plan	7,99,378
OCTOBER	2022	72	First	32	voted	Plan	45,000
DECEMBER	2022	72	Second	64	voted	Plan	36,41,111
JANUARY	2023	72	Second	125	voted	Plan	15,000
				126	voted	Plan	84,677
				127	voted	Plan	15,000
				33	voted	Plan	2,54,031
				51	voted	Plan	29,031
				71	voted	Plan	1,80,000
FEBRUARY	2023	72	Second	154	voted	Plan	5,40,000
MARCH	2023	72	First	12	voted	Plan	99,625
				15	voted	Plan	8,70,000
			Second	157	voted	Plan	90,000
				170	voted	Plan	6,45,000
				171	voted	Plan	15,000
				172	voted	Plan	45,000
				436	voted	Plan	45,000
CCO NAME & CODE		SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
JULY	2019	75	Second	85	voted	Plan	2,75,791
OCTOBER	2019	75	Second	162	voted	Plan	9,74,209
JANUARY	2020	75	Second	110	voted	Plan	3,62,991
MARCH	2020	75	First	49	voted	Plan	8,87,009
JULY	2020	75	Second	24	voted	Plan	7,17,352
NOVEMBER	2020	75	Second	65	voted	Plan	7,82,648
MARCH	2021	75	First	67	voted	Plan	7,65,001
			Second	262	voted	Plan	3,84,426
AUGUST	2021	75	Second	50	voted	Plan	5,12,772
SEPTEMBER	2021	75	Second	134	voted	Plan	1,36,214
NOVEMBER	2021	75	Second	55	voted	Plan	2,72,420
FEBRUARY	2022	75	Second	192	voted	Plan	5,03,626
MARCH	2022	75	Second	492	voted	Plan	1,23,997
SEPTEMBER	2022	75	First	10	voted	Plan	20,332
				9	voted	Plan	3,71,991
NOVEMBER	2022	75	Second	51	voted	Plan	5,19,894
FEBRUARY	2023	75	Second	78	voted	Plan	5,07,164

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
MARCH	2023	75	Second	358	voted	Plan	80,486
JUNE	2023	75	First	1	voted	Plan	2,99,888

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY 2022	48	First	20	voted	Plan	13,77,424
		Second	94	voted	Plan	17,05,620
MARCH 2022	48	First	46	voted	Plan	9,32,992
			6	voted	Plan	6,38,776
			7	voted	Plan	3,60,507
		Second	552	voted	Plan	81,34,658
APRIL 2022	48	Second	34	voted	Plan	9,32,992
MAY 2022	48	Second	50	voted	Plan	4,66,496
JUNE 2022	48	Second	62	voted	Plan	4,66,496
SEPTEMBER 2022	48	First	37	voted	Plan	4,77,528
			51	voted	Plan	47,17,401
		Second	103	voted	Plan	4,77,528
			104	voted	Plan	66,192
OCTOBER 2022	48	Second	80	voted	Plan	83,931
DECEMBER 2022	48	First	25	voted	Plan	1,03,620
			27	voted	Plan	8,85,309
		Second	56	voted	Plan	1,16,723
FEBRUARY 2023	48	First	24	voted	Plan	9,83,424
			56	voted	Plan	51,83,380
MARCH 2023	48	First	38	voted	Plan	42,552
		Second	229	voted	Plan	20,76,053
			419	voted	Plan	1,74,720
			461	voted	Plan	60,000
			546	voted	Plan	8,08,704
MAY 2023	48	Second	23	voted	Plan	9,83,424
JUNE 2023	48	Second	83	voted	Plan	19,72,000
AUGUST 2023	48	Second	87	voted	Plan	10,11,792
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2004	71	Second	595	voted	N Plan	6,617
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P. LUCKNOW					
MARCH 2005	75	Second	1512	voted	N Plan	1,50,000
SEPTEMBER 2007	75	Second	413	voted	N 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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ (22)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (22004504)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	2007	48	Second	1335	voted	N Plan	5,568
				1336	voted	N Plan	6,032
MARCH	2009	48	Second	254	voted	N Plan	38,864
MARCH	2010	48	Second	575	voted	N Plan	2,26,000
				576	voted	N Plan	8,328
				577	voted	N Plan	7,634
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2009	72	Second	645	voted	Plan	1,20,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW						
JUNE	2008	75	First	206	voted	N Plan	1,50,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2010	73	Second	1087	voted	N Plan	17,50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
SEPTEMBER	2009	83	Second	414	voted	Plan	17,90,000
DECEMBER	2009	83	First	23	voted	Plan	14,60,000
MARCH	2010	83	Second	1032	voted	Plan	57,30,000
				1342	voted	Plan	9,24,440
				1646	voted	Plan	2,37,160
				813	voted	Plan	6,09,840

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 AUGUST 2023
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 AUGUST 2023
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	9,13,09,994
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 AUGUST 2023
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					
NOVEMBER 2017	47	Second	14	voted	Plan	80,000
MARCH 2018	47	Second	93	voted	Plan	1,12,000
JANUARY 2019	47	Second	5	voted	Plan	96,000
MARCH 2019	47	Second	12	voted	Plan	2,01,600
			35	voted	Plan	96,000
			94	voted	Plan	4,88,400
JANUARY 2020	47	Second	9	voted	Plan	96,000
MARCH 2020	47	Second	18	voted	Plan	17,781
			19	voted	Plan	27,936
			20	voted	Plan	1,72,154
			83	voted	Plan	1,27,129
OCTOBER 2020	47	First	4	voted	Plan	96,000
MARCH 2021	47	Second	12	voted	Plan	20,124
			25	voted	Plan	3,17,095
			26	voted	Plan	7,760
			95	voted	Plan	96,000
OCTOBER 2021	47	Second	6	voted	Plan	96,000
MARCH 2022	47	Second	51	voted	Plan	93,395
			7	voted	Plan	30,286
			8	voted	Plan	2,21,116
JULY 2022	47	First	2	voted	Plan	1,02,700
AUGUST 2022	47	Second	3	voted	Plan	1,24,995
SEPTEMBER 2022	47	First	2	voted	Plan	63,360
MARCH 2023	47	Second	65	voted	Plan	1,28,640
			66	voted	Plan	300
			71	voted	Plan	2,17,268
			72	voted	Plan	1,93,718
			74	voted	Plan	22,786
			75	voted	Plan	28,522

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2203					
DDO NAME		PRINCIPAL (22004102)GOVERNMENT WOMEN PLOYTECHNIC					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
OCTOBER	2007	47	Second	4	voted	N Plan	3,45,000
MARCH	2018	47	Second	85	voted	Plan	600
MARCH	2019	47	Second	105	voted	Plan	600
MARCH	2020	47	Second	65	voted	Plan	900
MARCH	2021	47	Second	48	voted	Plan	300
OCTOBER	2022	47	Second	12	voted	Plan	300

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

TOTAL AMOUNT:	37,22,765
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 AUGUST 2023
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					
JULY	2021	22	Second	1	voted	Plan	2,82,000
SEPTEMBER	2021	22	First	2	voted	Plan	1,88,000
NOVEMBER	2021	22	First	13	voted	Plan	94,000
DECEMBER	2021	22	First	25	voted	Plan	1,88,000
JANUARY	2022	22	Second	29	voted	Plan	94,000
FEBRUARY	2022	22	First	1	voted	Plan	1,32,362
			Second	57	voted	Plan	1,88,000
MARCH	2022	22	Second	101	voted	Plan	1,22,700
JULY	2022	22	Second	10	voted	Plan	2,82,000
AUGUST	2022	22	Second	12	voted	Plan	94,000
SEPTEMBER	2022	22	First	13	voted	Plan	94,000
				3	voted	Plan	70,300
OCTOBER	2022	22	First	2	voted	Plan	1,88,000
NOVEMBER	2022	22	First	19	voted	Plan	94,000
DECEMBER	2022	22	First	7	voted	Plan	94,000
			Second	49	voted	Plan	1,73,759
JANUARY	2023	22	First	13	voted	Plan	94,000
				34	voted	Plan	2,04,000
			Second	67	voted	Plan	36,300
				70	voted	Plan	1,31,566
FEBRUARY	2023	22	First	8	voted	Plan	94,000
			Second	67	voted	Plan	37,500
				68	voted	Plan	15,300
				76	voted	Plan	68,400
MARCH	2023	22	Second	117	voted	Plan	68,400
				139	voted	Plan	38,800
				46	voted	Plan	94,000
				49	voted	Plan	29,400
				52	voted	Plan	17,600
				98	voted	Plan	12,000
JUNE	2023	22	First	3	voted	Plan	2,82,000
JULY	2023	22	Second	29	voted	Plan	94,000
AUGUST	2023	22	First	14	voted	Plan	94,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					37,90,387		
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (22004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2021	79	First	22	voted	Plan	85,80,000
JANUARY 2022	79	First	24	voted	Plan	3,10,00,000
MARCH 2023	79	Second	108	voted	Plan	1,57,20,000
			160	voted	Plan	66,80,000

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 AUGUST 2023
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					
OCTOBER 2022	80	First	10	voted	Plan	55,868
		Second	38	voted	Plan	12,36,778
NOVEMBER 2022	80	First	17	voted	Plan	2,20,107
			18	voted	Plan	4,01,455
		Second	62	voted	Plan	57,436
DECEMBER 2022	80	First	3	voted	Plan	69,048
JANUARY 2023	80	First	8	voted	Plan	56,56,575
		Second	19	voted	Plan	57,436
FEBRUARY 2023	80	First	28	voted	Plan	57,436
			34	voted	Plan	10,17,177
MARCH 2023	80	First	37	voted	Plan	57,436
		Second	162	voted	Plan	7,48,519
			163	voted	Plan	25,43,163
			256	voted	Plan	14,49,091
			78	voted	Plan	8,47,215
			79	voted	Plan	10,37,844
MAY 2023	80	Second	5	voted	Plan	23,75,394
JUNE 2023	80	Second	18	voted	Plan	2,16,170
JULY 2023	80	Second	8	voted	Plan	17,92,313
AUGUST 2023	80	Second	15	voted	Plan	2,99,860

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

TOTAL AMOUNT:	8,21,76,321
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 AUGUST 2023
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

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

TOTAL AMOUNT:	1,24,600
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 AUGUST 2023
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					
OCTOBER	2022	79	Second	33	voted	Plan	11,50,000
JANUARY	2023	79	Second	13	voted	Plan	5,75,000
MARCH	2023	79	First	1	voted	Plan	44,24,004
				11	voted	Plan	33,93,627
				2	voted	Plan	7,52,000
				3	voted	Plan	10,89,800
			Second	129	voted	Plan	72,593
				130	voted	Plan	97,255
				131	voted	Plan	86,138
				133	voted	Plan	48,100
				134	voted	Plan	1,82,890
				136	voted	Plan	1,35,140
				151	voted	Plan	80,760
				152	voted	Plan	32,373
				41	voted	Plan	75,000
				48	voted	Plan	41,36,000
				56	voted	Plan	55,080
				65	voted	Plan	16,19,151
				70	voted	Plan	22,56,000
				99	voted	Plan	18,80,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2023	83	First	12	voted	Plan	9,73,659
			Second	58	voted	Plan	48,621

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2019	42	Second	252	voted	Plan	1,73,544
MARCH	2020	42	Second	181	voted	Plan	1,39,734
MARCH	2021	42	Second	171	voted	Plan	9,432
MARCH	2023	42	Second	155	voted	Plan	71,440
				203	voted	Plan	99,800
JULY	2023	42	Second	36	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 AUGUST 2023
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					
NOVEMBER	2022	80	First	14	voted	Plan	1,00,000
DECEMBER	2022	80	Second	9	voted	Plan	43,14,000
JANUARY	2023	80	Second	37	voted	Plan	64,75,497
FEBRUARY	2023	80	First	12	voted	Plan	4,14,000
				3	voted	Plan	1,56,10,000
				4	voted	Plan	14,29,009
				5	voted	Plan	5,60,319
				6	voted	Plan	11,65,181
			Second	38	voted	Plan	71,05,000
				39	voted	Plan	13,14,000
				57	voted	Plan	29,52,000
MARCH	2023	80	First	19	voted	Plan	44,76,150
				31	voted	Plan	22,75,000
				32	voted	Plan	5,82,000
			Second	117	voted	Plan	83,859
				118	voted	Plan	1,43,878
				121	voted	Plan	50,000
				172	voted	Plan	53,999
				173	voted	Plan	7,56,000
				174	voted	Plan	2,87,35,000
				178	voted	Plan	86,66,271
				179	voted	Plan	11,998
				180	voted	Plan	4,16,936
				184	voted	Plan	37,10,000
				37	voted	Plan	2,40,000
				66	voted	Plan	28,32,000
				67	voted	Plan	50,000
				71	voted	Plan	16,31,308
				98	voted	Plan	1,88,30,000
AUGUST	2023	80	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 AUGUST 2023
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:	13,92,93,578
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 AUGUST 2023
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.					
AUGUST	2021	51	First	7	voted	Plan	61,172
FEBRUARY	2022	51	First	4	voted	Plan	36,646
MARCH	2022	51	First	2	voted	Plan	36,667
			Second	6	voted	Plan	51,100
				65	voted	Plan	1,082
MAY	2022	51	Second	12	voted	Plan	1,00,000
JUNE	2022	51	Second	5	voted	Plan	50,000
JULY	2022	51	Second	21	voted	Plan	50,000
				22	voted	Plan	18,967
				36	voted	Plan	19,832
AUGUST	2022	51	First	9	voted	Plan	50,000
SEPTEMBER	2022	51	First	15	voted	Plan	50,000
OCTOBER	2022	51	First	2	voted	Plan	50,000
			Second	29	voted	Plan	15,288
NOVEMBER	2022	51	Second	13	voted	Plan	50,000
DECEMBER	2022	51	First	1	voted	Plan	50,000
JANUARY	2023	51	Second	10	voted	Plan	39,947
				2	voted	Plan	50,000
FEBRUARY	2023	51	First	3	voted	Plan	50,000
MARCH	2023	51	First	1	voted	Plan	50,000
			Second	24	voted	Plan	24,966
MAY	2023	51	Second	13	voted	Plan	1,00,000
JUNE	2023	51	Second	8	voted	Plan	50,000
AUGUST	2023	51	First	5	voted	Plan	1,00,000

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

TOTAL AMOUNT:	11,55,667
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2251					
DDO NAME	DEPUTY EXCISE COMMISSIONER (22002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MAY	2002	28	First	1	voted	N Plan
						16,000

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

TOTAL AMOUNT:	16,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2505					
DDO NAME	DEPUTY EXCISE COMMISSIONER (22002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2005	83	Second	9	voted	Plan	24,53,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (22004183)ALLAHABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2003	13	Second	13	voted	Plan	25,58,000

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

TOTAL AMOUNT:	50,11,000
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 AUGUST 2023
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					
AUGUST	2021	5	Second	7	voted	Plan	1,89,000
DECEMBER	2021	5	Second	15	voted	Plan	2,00,000
MARCH	2022	5	Second	124	voted	Plan	2,30,000
AUGUST	2022	5	First	2	voted	Plan	3,80,000
NOVEMBER	2022	5	Second	42	voted	Plan	2,00,000
MARCH	2023	5	Second	132	voted	Plan	5,00,000
				146	voted	Plan	2,00,000
				21	voted	Plan	3,00,000
JUNE	2023	5	Second	3	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2022	3	First	2	voted	Plan	6,25,000
			3	voted	Plan	2,50,000
			4	voted	Plan	2,50,000
			5	voted	Plan	1,50,000
			6	voted	Plan	2,31,250
			7	voted	Plan	6,25,000
		Second	10	voted	Plan	4,000
			11	voted	Plan	3,540
			12	voted	Plan	1,31,579
			13	voted	Plan	1,000
			15	voted	Plan	26,145
			16	voted	Plan	2,50,000
			17	voted	Plan	1,25,000
			18	voted	Plan	1,25,000
			19	voted	Plan	2,50,000
			20	voted	Plan	2,50,000
			21	voted	Plan	2,50,000
			22	voted	Plan	55,000
			23	voted	Plan	2,50,000
JANUARY 2023	3	First	3	voted	Plan	6,25,000
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	6,25,000
			8	voted	Plan	1,50,000
			9	voted	Plan	2,25,000
		Second	20	voted	Plan	2,50,000
			22	voted	Plan	2,50,000
			23	voted	Plan	1,25,000
FEBRUARY 2023	3	Second	14	voted	Plan	15,000
			16	voted	Plan	15,050
			19	voted	Plan	2,50,000
			20	voted	Plan	6,25,000
			7	voted	Plan	2,50,000
			8	voted	Plan	2,50,000
MARCH 2023	3	First	1	voted	Plan	6,25,000
			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 AUGUST 2023
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	2023	3	First	2	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	2,50,000
				5	voted	Plan	2,50,000
				6	voted	Plan	2,50,000
			Second	27	voted	Plan	3,600
				28	voted	Plan	17,600
				29	voted	Plan	8,240
				30	voted	Plan	14,625
				31	voted	Plan	22,450
				32	voted	Plan	8,000
				33	voted	Plan	5,625
				34	voted	Plan	29,555
				35	voted	Plan	7,550
				36	voted	Plan	5,999
				37	voted	Plan	16,000
				40	voted	Plan	4,320
				41	voted	Plan	3,200
				42	voted	Plan	840
				43	voted	Plan	935
				44	voted	Plan	9,990
				45	voted	Plan	1,170
				46	voted	Plan	19,000
				47	voted	Plan	86,869
				48	voted	Plan	67,548
				49	voted	Plan	19,996
				50	voted	Plan	18,887
				51	voted	Plan	18,888
				52	voted	Plan	1,09,988
				53	voted	Plan	2,628
				54	voted	Plan	2,200
				55	voted	Plan	1,500
				56	voted	Plan	21,008
				57	voted	Plan	1,000
				58	voted	Plan	4,000
				80	voted	Plan	2,50,000
				81	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 AUGUST 2023
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	2023	3	Second	82	voted	Plan	2,50,000
				86	voted	Plan	21,240
				87	voted	Plan	4,325
				88	voted	Plan	14,998
				89	voted	Plan	5,380
				90	voted	Plan	43,000
				99	voted	Plan	14,248
JULY	2023	3	Second	10	voted	Plan	2,50,000
				11	voted	Plan	1,25,000
				7	voted	Plan	6,25,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
AUGUST	2023	3	Second	4	voted	Plan	2,50,000
				5	voted	Plan	75,000
				6	voted	Plan	2,50,000
				7	voted	Plan	15,250

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (HANDLOOM) (22002055)HANDLOOM DEPARTMENT					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER	2001	3	Second	10	voted	N Plan	56,176
JANUARY	2006	3	First	7	voted	Plan	10,000
				8	voted	Plan	27,615
MARCH	2006	3	First	8	voted	Plan	25,468
				9	voted	Plan	62,049
FEBRUARY	2007	3	First	7	voted	Plan	11,160
MARCH	2008	3	Second	30	voted	N Plan	30,000

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

TOTAL AMOUNT:	1,64,80,684
NO OF VOUCHERS:	106

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ (22)						
MAJOR HD	3604						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	CCO NOT AVAILABLE						
AUGUST	2001	21	Second	2	voted	N Plan	2,30,000
				3	voted	N Plan	3,29,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (22004183)ALLAHABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					

MARCH	2007	37	Second	10	voted	N Plan	1,094
				11	voted	N Plan	606
				12	voted	N Plan	1,274
				13	voted	N Plan	920
				14	voted	N Plan	788
				15	voted	N Plan	1,640
				16	voted	N Plan	1,149
				17	voted	N Plan	839
				18	voted	N Plan	610

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

TOTAL AMOUNT:	5,67,920
NO OF VOUCHERS:	11

GRAND TOTAL OF PRAYAGRAJ (22) (NON RECURRING GIA)

TOTAL AMOUNT:	38,46,23,546
NO OF VOUCHERS:	434

TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	DIRECTOR (64004369)BASIC EDUCATION DIRECTORATE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					

MARCH	2007	71	Second	1121	voted	N Plan	1,75,00,000
				1122	voted	N Plan	1,87,500
				1127	voted	Plan	6,12,50,000
				1129	voted	Plan	28,10,700
				1130	voted	Plan	1,08,63,722

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		DIRECTOR (64004503)VIGYAN					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2007	72	Second	1172	voted	Plan	44,00,000
				1174	voted	Plan	21,00,000
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2007	71	Second	1128	voted	Plan	74,00,900

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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					
FEBRUARY 2023	73	Second	123	voted	Plan	1,50,000
MARCH 2023	73	Second	525	voted	Plan	50,00,000
			554	voted	Plan	10,00,000
			610	voted	Plan	12,50,000
			653	voted	Plan	80,00,000
MAY 2023	73	Second	82	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2018	71	Second	1027	voted	Plan	17,50,000
				1029	voted	Plan	22,57,627
				435	voted	Plan	10,28,939
				526	voted	Plan	5,22,87,913
				575	voted	Plan	19,38,103
				819	voted	Plan	1,71,822
				850	voted	Plan	1,66,20,152
				980	voted	Plan	1,650
				986	voted	Plan	10,50,415
JUNE	2018	71	Second	201	voted	Plan	80,32,000
AUGUST	2018	71	First	32	voted	Plan	16,30,632
SEPTEMBER	2018	71	Second	66	voted	Plan	80,32,000
OCTOBER	2018	71	Second	102	voted	Plan	58,674
				161	voted	Plan	1,71,822
				170	voted	Plan	32,25,608
NOVEMBER	2018	71	First	72	voted	Plan	16,78,065
				76	voted	Plan	60,01,277
			Second	132	voted	Plan	10,68,463
DECEMBER	2018	71	Second	116	voted	Plan	15,14,862
				225	voted	Plan	3,74,10,282
JANUARY	2019	71	Second	171	voted	Plan	4,48,933
FEBRUARY	2019	71	First	39	voted	Plan	72,900
MARCH	2019	71	Second	226	voted	Plan	2,30,800
				228	voted	Plan	3,09,600
				459	voted	Plan	16,77,716
				475	voted	Plan	50,45,000
				579	voted	Plan	2,50,000
				594	voted	Plan	4,48,10,118
				595	voted	Plan	32,25,608
				601	voted	Plan	10,65,093
				603	voted	Plan	2,00,000
				612	voted	Plan	50,15,243
JULY	2019	71	Second	200	voted	Plan	45,000
AUGUST	2019	71	First	53	voted	Plan	1,19,72,250
			Second	105	voted	Plan	30,000
SEPTEMBER	2019	71	First	21	voted	Plan	3,78,000
			Second	174	voted	Plan	1,71,822
OCTOBER	2019	71	Second	148	voted	Plan	3,95,430

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
OCTOBER	2019	71	Second	149	voted	Plan	77,70,630
				151	voted	Plan	86,89,718
NOVEMBER	2019	71	First	15	voted	Plan	11,28,279
DECEMBER	2019	71	First	11	voted	Plan	25,000
				12	voted	Plan	2,70,19,152
			Second	48	voted	Plan	4,62,44,717
				65	voted	Plan	10,32,500
FEBRUARY	2020	71	Second	104	voted	Plan	33,76,118
				72	voted	Plan	39,90,750
				73	voted	Plan	1,39,34,400
MARCH	2020	71	Second	281	voted	Plan	15,000
				316	voted	Plan	33,000
				319	voted	Plan	68,61,235
				426	voted	Plan	38,500
SEPTEMBER	2020	71	Second	150	voted	Plan	42,000
DECEMBER	2020	71	First	28	voted	Plan	4,75,35,625
			Second	110	voted	Plan	11,21,361
				69	voted	Plan	56,000
JANUARY	2021	71	First	53	voted	Plan	7,26,500
MARCH	2021	71	Second	149	voted	Plan	80,500
NOVEMBER	2021	71	Second	129	voted	Plan	1,08,500
				130	voted	Plan	28,000
				131	voted	Plan	5,250
JANUARY	2022	71	Second	199	voted	Plan	1,19,000
MARCH	2022	71	Second	151	voted	Plan	56,000
				256	voted	Plan	2,00,000
				289	voted	Plan	3,15,000
				325	voted	Plan	1,90,921
				511	voted	Plan	4,72,531
				662	voted	Plan	91,640
JUNE	2022	71	First	46	voted	Plan	7,000
				47	voted	Plan	11,550
				48	voted	Plan	21,000
				49	voted	Plan	84,000
SEPTEMBER	2022	71	Second	138	voted	Plan	1,33,000
OCTOBER	2022	71	Second	177	voted	Plan	1,14,19,007
NOVEMBER	2022	71	First	2	voted	Plan	2,30,855
			Second	133	voted	Plan	1,13,89,363

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2022	71	Second	134	voted	Plan	1,02,000
			51	voted	Plan	40,488
DECEMBER 2022	71	First	53	voted	Plan	21,750
		Second	111	voted	Plan	1,13,63,338
			141	voted	Plan	2,98,885
JANUARY 2023	71	Second	104	voted	Plan	1,13,76,767
			148	voted	Plan	85,911
			89	voted	Plan	1,76,736
FEBRUARY 2023	71	Second	105	voted	Plan	1,72,000
			117	voted	Plan	58,84,837
MARCH 2023	71	First	73	voted	Plan	1,13,92,043
		Second	176	voted	Plan	2,39,85,448
			256	voted	Plan	2,69,500
			267	voted	Plan	1,08,28,650
			536	voted	Plan	1,70,876
			537	voted	Plan	3,43,261
			670	voted	Plan	3,95,169
			729	voted	Plan	13,41,345
			731	voted	Plan	3,82,469
APRIL 2023	71	Second	23	voted	Plan	1,13,95,155
MAY 2023	71	Second	109	voted	Plan	1,14,16,336
JUNE 2023	71	First	67	voted	Plan	3,45,692
		Second	127	voted	Plan	1,13,43,222
			284	voted	Plan	3,77,575
JULY 2023	71	First	2	voted	Plan	85,911
			65	voted	Plan	3,64,335
AUGUST 2023	71	First	13	voted	Plan	57,25,666
			35	voted	Plan	1,83,698
		Second	156	voted	Plan	1,12,82,251
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MARCH 2020	39	Second	425	voted	Plan	94,477
MARCH 2022	39	Second	214	voted	Plan	1,25,000
			598	voted	Plan	30,166
MARCH 2023	39	Second	98	voted	Plan	76,243
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2017	83	Second	190	voted	Plan	2,58,02,647
MARCH	2018	83	First	31	voted	Plan	1,82,86,000
			Second	659	voted	Plan	3,62,69,610
				663	voted	Plan	5,96,87,353
				664	voted	Plan	1,49,12,232
OCTOBER	2018	83	Second	195	voted	Plan	1,28,34,000
JANUARY	2019	83	Second	133	voted	Plan	3,00,55,545
				82	voted	Plan	2,47,33,038
MARCH	2019	83	Second	467	voted	Plan	2,46,43,000
				470	voted	Plan	1,62,78,455
				473	voted	Plan	77,04,962
OCTOBER	2019	83	Second	70	voted	Plan	1,47,08,185
				74	voted	Plan	1,18,00,026
DECEMBER	2019	83	Second	42	voted	Plan	2,00,22,600
JANUARY	2020	83	Second	194	voted	Plan	1,51,45,570
				195	voted	Plan	1,98,25,886
MARCH	2020	83	First	41	voted	Plan	3,32,86,000
			Second	346	voted	Plan	3,54,96,012
				347	voted	Plan	8,17,39,028
JULY	2020	83	Second	143	voted	Plan	1,42,41,349

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2022	71	First	36	voted	Plan	35,206
			37	voted	Plan	17,478
		Second	100	voted	Plan	15,000
			101	voted	Plan	30,923
			102	voted	Plan	45,117
			103	voted	Plan	5,000
			113	voted	Plan	3,014
			160	voted	Plan	31,365
			203	voted	Plan	1,40,000
			94	voted	Plan	21,050
			95	voted	Plan	41,879
			96	voted	Plan	75,350
			97	voted	Plan	10,615
			98	voted	Plan	37,760
			99	voted	Plan	27,600
NOVEMBER 2022	71	First	12	voted	Plan	11,900
			13	voted	Plan	17,868
			14	voted	Plan	1,59,173
			15	voted	Plan	2,450
			34	voted	Plan	10,148
			35	voted	Plan	45,117
			36	voted	Plan	5,000
			37	voted	Plan	95,531
		Second	105	voted	Plan	20,698
			108	voted	Plan	59,177
			109	voted	Plan	94,990
			110	voted	Plan	98,793
			111	voted	Plan	61,984
			112	voted	Plan	7,35,000
			177	voted	Plan	3,088
			178	voted	Plan	29,035
			42	voted	Plan	1,964
			43	voted	Plan	30,500
			48	voted	Plan	5,307
			49	voted	Plan	5,307
			50	voted	Plan	6,750
DECEMBER 2022	71	First	10	voted	Plan	61,600
			11	voted	Plan	61,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2022	71	First	12	voted	Plan	57,750
			13	voted	Plan	57,750
			14	voted	Plan	57,750
			15	voted	Plan	57,750
			3	voted	Plan	57,750
			4	voted	Plan	57,750
			5	voted	Plan	53,900
			6	voted	Plan	52,500
			66	voted	Plan	9,170
			67	voted	Plan	17,868
			68	voted	Plan	11,028
			69	voted	Plan	21,248
			7	voted	Plan	58,865
			71	voted	Plan	45,117
			72	voted	Plan	5,307
			75	voted	Plan	57,750
			76	voted	Plan	69,300
			78	voted	Plan	11,325
			79	voted	Plan	5,000
			8	voted	Plan	31,500
			80	voted	Plan	9,000
			84	voted	Plan	2,574
			89	voted	Plan	9,35,000
			9	voted	Plan	66,500
		Second	160	voted	Plan	13,89,528
JANUARY 2023	71	First	12	voted	Plan	83,279
			26	voted	Plan	84,771
			27	voted	Plan	88,250
			7	voted	Plan	45,064
			9	voted	Plan	26,042
		Second	102	voted	Plan	25,000
			50	voted	Plan	22,176
			51	voted	Plan	36,792
FEBRUARY 2023	71	First	17	voted	Plan	98,204
			19	voted	Plan	45,117
			20	voted	Plan	5,000
			21	voted	Plan	5,174
			22	voted	Plan	27,468

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2023	71	First	23	voted	Plan	56,447
			85	voted	Plan	25,000
			86	voted	Plan	25,85,000
			90	voted	Plan	45,117
			91	voted	Plan	37,561
		Second	128	voted	Plan	33,795
			129	voted	Plan	45,900
MARCH 2023	71	First	26	voted	Plan	45,117
			27	voted	Plan	5,000
			28	voted	Plan	5,000
			34	voted	Plan	6,000
			35	voted	Plan	20,622
			36	voted	Plan	18,465
			37	voted	Plan	13,408
			38	voted	Plan	17,868
			39	voted	Plan	36,389
			49	voted	Plan	24,310
			50	voted	Plan	29,845
			51	voted	Plan	29,845
			52	voted	Plan	51,133
			53	voted	Plan	56,000
			54	voted	Plan	52,500
			55	voted	Plan	65,450
			56	voted	Plan	65,450
			57	voted	Plan	57,750
			58	voted	Plan	57,750
			59	voted	Plan	57,750
			60	voted	Plan	57,750
			61	voted	Plan	57,750
			62	voted	Plan	57,750
			63	voted	Plan	42,350
		Second	127	voted	Plan	12,600
			180	voted	Plan	4,400
			181	voted	Plan	3,180
			182	voted	Plan	3,590
			243	voted	Plan	3,450
			244	voted	Plan	9,800
			245	voted	Plan	9,050

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	71	Second	246	voted	Plan	4,000
				247	voted	Plan	18,043
				248	voted	Plan	24,950
				249	voted	Plan	42,000
				250	voted	Plan	63,098
				540	voted	Plan	98,111
				541	voted	Plan	26,931
				542	voted	Plan	30,100
				544	voted	Plan	49,840
				557	voted	Plan	42,000
				558	voted	Plan	57,750
				559	voted	Plan	57,750
				560	voted	Plan	57,750
				561	voted	Plan	57,750
				562	voted	Plan	57,750
				563	voted	Plan	57,750
				564	voted	Plan	50,050
				565	voted	Plan	61,600
				566	voted	Plan	65,450
				567	voted	Plan	61,600
				568	voted	Plan	57,750
				569	voted	Plan	57,750
				570	voted	Plan	57,750
				571	voted	Plan	57,750
				572	voted	Plan	42,350
				622	voted	Plan	79,252
				623	voted	Plan	1,255
				624	voted	Plan	1,250
				625	voted	Plan	61,314
				626	voted	Plan	18,800
				627	voted	Plan	34,850
				628	voted	Plan	12,750
				629	voted	Plan	4,200
				630	voted	Plan	35,467
				631	voted	Plan	1,60,020
				632	voted	Plan	5,000
				633	voted	Plan	25,000
				634	voted	Plan	4,479

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	71	Second	635	voted	Plan	21,968
				636	voted	Plan	10,770
				637	voted	Plan	59,000
				638	voted	Plan	5,69,496
				639	voted	Plan	3,85,000
				675	voted	Plan	13,688
				676	voted	Plan	93,428
				677	voted	Plan	4,075
				678	voted	Plan	53,900
				682	voted	Plan	65,450
				683	voted	Plan	65,450
				684	voted	Plan	65,450
				685	voted	Plan	65,450
				686	voted	Plan	65,450
				687	voted	Plan	65,450
				688	voted	Plan	65,450
				689	voted	Plan	65,450
				690	voted	Plan	65,450
				691	voted	Plan	65,450
				692	voted	Plan	65,450
MAY	2023	71	First	693	voted	Plan	57,750
				694	voted	Plan	19,250
				695	voted	Plan	1,52,332
				696	voted	Plan	19,800
				86	voted	Plan	94,818
				87	voted	Plan	6,65,000
				88	voted	Plan	23,411
				11	voted	Plan	15,000
				12	voted	Plan	97,040
				19	voted	Plan	90,234
			Second	35	voted	Plan	95,441
				36	voted	Plan	90,000
				37	voted	Plan	3,30,000
				38	voted	Plan	3,30,000
				39	voted	Plan	46,200
				40	voted	Plan	57,750
				9	voted	Plan	17,868
				144	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 AUGUST 2023
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					
MAY	2023	71	Second	145	voted	Plan	2,50,000
				180	voted	Plan	70,000
				181	voted	Plan	46,247
				233	voted	Plan	70,000
JUNE	2023	71	Second	130	voted	Plan	45,713
				131	voted	Plan	37,010
				132	voted	Plan	53,980
				133	voted	Plan	98,010
				134	voted	Plan	60,293
				136	voted	Plan	6,956
JULY	2023	71	First	37	voted	Plan	28,512
				38	voted	Plan	65,450
				39	voted	Plan	50,050
				40	voted	Plan	50,050
				41	voted	Plan	79,326
				42	voted	Plan	5,000
				43	voted	Plan	2,28,230
				51	voted	Plan	79,836
				52	voted	Plan	84,995
				55	voted	Plan	18,505
				56	voted	Plan	47,762
				57	voted	Plan	90,039
				58	voted	Plan	10,295
			Second	100	voted	Plan	8,80,000
				123	voted	Plan	2,970
				137	voted	Plan	49,861
				84	voted	Plan	72,822
				85	voted	Plan	65,450
				86	voted	Plan	65,450
AUGUST	2023	71	First	31	voted	Plan	36,411
				32	voted	Plan	2,00,000
				33	voted	Plan	5,00,000
				34	voted	Plan	48,974
				58	voted	Plan	93,478
				59	voted	Plan	70,645
				6	voted	Plan	36,116
				68	voted	Plan	21,005
				69	voted	Plan	27,182

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2023	71	First	7	voted	Plan	65,533
				8	voted	Plan	28,702
			Second	146	voted	Plan	26,894
				164	voted	Plan	5,000
				198	voted	Plan	98,180
				199	voted	Plan	82,370
				200	voted	Plan	17,804
				202	voted	Plan	26,500
				219	voted	Plan	50,154

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

TOTAL AMOUNT:	1,20,74,88,926
NO OF VOUCHERS:	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ-2 (64)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	CCO NOT AVAILABLE						
OCTOBER	2002	21	Second	21	voted	Plan	5,53,586

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (64004807)					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
AUGUST	2008	42	First	1	voted	N Plan
						3,476

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (64002081)PRINTING AND STATIONARY DIRECTORATE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2003	49	Second	68	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (64004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2021	49	Second	26	voted	Plan	6,000
SEPTEMBER 2022	49	Second	3	voted	Plan	18,10,000
OCTOBER 2022	49	Second	11	voted	Plan	93,76,000
			12	voted	Plan	21,97,500
NOVEMBER 2022	49	Second	12	voted	Plan	96,000
DECEMBER 2022	49	Second	6	voted	Plan	3,97,500
MARCH 2023	49	Second	37	voted	Plan	30,62,500
			51	voted	Plan	4,500
			73	voted	Plan	20,000
			79	voted	Plan	30,000
			80	voted	Plan	20,000
			81	voted	Plan	20,000
			82	voted	Plan	20,000
			83	voted	Plan	18,860
			84	voted	Plan	20,000
			85	voted	Plan	20,000
			89	voted	Plan	35,000
			90	voted	Plan	97,32,000

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 AUGUST 2023
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	32	voted	N Plan	1,43,500
				33	voted	N Plan	16,90,620
				34	voted	N Plan	6,13,700

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

TOTAL AMOUNT:	2,98,92,742
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	4235					
DDO NAME	COMMISSIONER (64004181)ALLAHABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2011	37	Second	1	voted	Plan	30,00,000
MARCH 2012	37	Second	1	voted	Plan	35,50,000

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

TOTAL AMOUNT:	65,50,000
NO OF VOUCHERS:	2

GRAND TOTAL OF PRAYAGRAJ-2 (64) (NON RECURRING GIA)

TOTAL AMOUNT:	1,24,39,31,668
NO OF VOUCHERS:	406

TREASURY	RAIBAREILLY (45)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (45004183)RAIBAREILLY					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2023	37	Second	23	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (45004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2022	87	Second	2	voted	Plan	4,50,000
JANUARY 2023	87	First	2	voted	Plan	1,30,000
MARCH 2023	87	First	1	voted	Plan	3,42,000
			2	voted	Plan	36,000
			3	voted	Plan	36,000
			4	voted	Plan	26,515
			1	voted	Plan	50,000
JUNE 2023	87	Second	1	voted	Plan	2,88,000
JULY 2023	87	Second	2	voted	Plan	40,163
			3	voted	Plan	9,750
			1	voted	Plan	90,000
AUGUST 2023	87	First	1	voted	Plan	

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

TOTAL AMOUNT:	14,98,428
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 AUGUST 2023
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					
JANUARY 2023	72	First	9	voted	Plan	3,14,031
FEBRUARY 2023	72	Second	49	voted	Plan	90,000
MARCH 2023	72	First	22	voted	Plan	45,000
		Second	35	voted	Plan	1,10,500

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 AUGUST 2023
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					
NOVEMBER 2021	48	First	30	voted	Plan	1,58,083
DECEMBER 2022	48	Second	40	voted	Plan	1,24,836
			41	voted	Plan	1,28,544
			42	voted	Plan	17,304
			43	voted	Plan	1,65,741
			44	voted	Plan	1,70,664
			45	voted	Plan	22,974
FEBRUARY 2023	48	First	19	voted	Plan	1,28,544
			20	voted	Plan	1,28,544
			21	voted	Plan	1,70,664
			22	voted	Plan	1,70,664
			23	voted	Plan	11,124
			24	voted	Plan	14,769
			25	voted	Plan	27,632
			26	voted	Plan	34,540
MARCH 2023	48	Second	131	voted	Plan	1,70,664
			132	voted	Plan	1,70,664
			133	voted	Plan	1,28,544
			135	voted	Plan	1,28,544
			64	voted	Plan	13,79,580
MAY 2023	48	First	21	voted	Plan	1,28,544
			22	voted	Plan	1,28,544
			23	voted	Plan	1,70,664
			24	voted	Plan	1,70,664
JULY 2023	48	Second	31	voted	Plan	3,48,000
AUGUST 2023	48	Second	32	voted	Plan	18,000
			43	voted	Plan	1,32,252
			44	voted	Plan	1,32,252
			45	voted	Plan	1,75,587
			46	voted	Plan	1,75,587

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 AUGUST 2023
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					
DECEMBER	2022	71	First	18	voted	Plan	77,729
			Second	39	voted	Plan	21,10,000
JANUARY	2023	71	Second	26	voted	Plan	59,500
				34	voted	Plan	20,41,847
FEBRUARY	2023	71	First	27	voted	Plan	1,52,340
				31	voted	Plan	1,02,500
			Second	42	voted	Plan	11,21,539
MARCH	2023	71	First	11	voted	Plan	59,500
				19	voted	Plan	21,10,000
			Second	141	voted	Plan	2,00,925
				142	voted	Plan	8,11,779
				93	voted	Plan	82,596
				96	voted	Plan	1,21,34,540
				97	voted	Plan	32,00,000
APRIL	2023	71	Second	26	voted	Plan	21,10,000
MAY	2023	71	Second	33	voted	Plan	21,10,000
JUNE	2023	71	First	24	voted	Plan	1,43,030
			Second	25	voted	Plan	21,10,000
				43	voted	Plan	14,000
JULY	2023	71	Second	29	voted	Plan	77,729
				32	voted	Plan	10,55,000
AUGUST	2023	71	First	13	voted	Plan	64,900
			Second	38	voted	Plan	21,10,000

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

TOTAL AMOUNT:	3,96,51,702
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 AUGUST 2023
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					
DECEMBER 2022	22	First	5	voted	Plan	40,000
JANUARY 2023	22	Second	26	voted	Plan	20,000
			6	voted	Plan	35,500
FEBRUARY 2023	22	Second	10	voted	Plan	20,000
MARCH 2023	22	Second	10	voted	Plan	20,000
			34	voted	Plan	49,300
JUNE 2023	22	Second	15	voted	Plan	60,000

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

TOTAL AMOUNT: **2,44,800**

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAIBAREILLY (45)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (45004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2023	79	Second	56	voted	Plan	1,12,60,000
MAY	2023	79	Second	6	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 AUGUST 2023
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					
DECEMBER 2022	80	First	1	voted	Plan	3,000
JANUARY 2023	80	First	2	voted	Plan	3,000
FEBRUARY 2023	80	First	1	voted	Plan	3,000
MARCH 2023	80	First	42	voted	Plan	3,000
JULY 2023	80	First	12	voted	Plan	3,000
			14	voted	Plan	9,000
		Second	28	voted	Plan	3,000
AUGUST 2023	80	Second	25	voted	Plan	3,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,13,70,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAIBAREILLY (45)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (45002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	83	voted	Plan	20,000

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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					
OCTOBER 2021	79	First	11	voted	Plan	4,32,500
		Second	50	voted	Plan	1,85,600
			51	voted	Plan	4,15,200
			52	voted	Plan	4,23,850
			53	voted	Plan	2,82,200
MARCH 2022	79	Second	115	voted	Plan	13,098
			116	voted	Plan	5,198
			139	voted	Plan	15,000
			34	voted	Plan	2,80,000
			35	voted	Plan	5,68,960
			36	voted	Plan	1,47,200
			37	voted	Plan	2,13,600
			39	voted	Plan	45,675
			41	voted	Plan	32,037
			44	voted	Plan	24,780
			45	voted	Plan	52,569
			60	voted	Plan	5,24,510
JULY 2022	79	Second	24	voted	Plan	3,60,308
			25	voted	Plan	85,000
DECEMBER 2022	79	Second	33	voted	Plan	6,00,000
JANUARY 2023	79	First	27	voted	Plan	12,00,000
MARCH 2023	79	Second	100	voted	Plan	15,960
			101	voted	Plan	2,40,000
			102	voted	Plan	79,162
			103	voted	Plan	34,960
			104	voted	Plan	2,36,800
			105	voted	Plan	39,090
			131	voted	Plan	38,922
			132	voted	Plan	19,950
			71	voted	Plan	52,202
			72	voted	Plan	27,930
			79	voted	Plan	25,05,000
			80	voted	Plan	16,27,920
			81	voted	Plan	25,05,000
			82	voted	Plan	4,06,980
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2022	83	Second	29	voted	Plan	1,17,000

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NON RECURRING

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TREASURY		RAIBAREILLY (45)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (45004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	113	voted	Plan	1,18,500
				38	voted	Plan	3,150
				42	voted	Plan	8,319
MARCH	2023	83	Second	108	voted	Plan	2,18,300
				133	voted	Plan	10,905

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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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MAY	2022	42	First	17	voted	Plan	30,000
JUNE	2022	42	First	4	voted	Plan	3,214
JULY	2022	42	First	3	voted	Plan	35,000
JANUARY	2023	42	Second	37	voted	Plan	23,099
MARCH	2023	42	Second	114	voted	Plan	5,500
				93	voted	Plan	31,600
				98	voted	Plan	27,000
				99	voted	Plan	5,500

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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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	88	voted	Plan	7,00,000

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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.					
DECEMBER	2017	43	Second	26	voted	Plan	10,000
JUNE	2018	43	Second	27	voted	Plan	10,000
OCTOBER	2018	43	First	21	voted	Plan	20,000
MARCH	2019	43	Second	94	voted	Plan	20,000
JULY	2019	43	Second	38	voted	Plan	30,000
JANUARY	2020	43	First	10	voted	Plan	40,000
				11	voted	Plan	5,000
MARCH	2021	43	Second	171	voted	Plan	30,000
				82	voted	Plan	10,000
NOVEMBER	2021	43	Second	23	voted	Plan	40,000
MARCH	2022	43	Second	109	voted	Plan	20,000
MARCH	2023	43	Second	51	voted	Plan	10,000
				52	voted	Plan	10,000
				64	voted	Plan	10,000
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
JUNE	2018	26	First	2	voted	Plan	8,50,000

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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					
OCTOBER	2021	49	First	15	voted	Plan	6,000
				16	voted	Plan	5,000
DECEMBER	2021	49	First	7	voted	Plan	33,000
				8	voted	Plan	1,50,000
MARCH	2023	49	Second	136	voted	Plan	30,64,000
				137	voted	Plan	35,000
				138	voted	Plan	20,62,500
				37	voted	Plan	15,02,088
				48	voted	Plan	14,85,000
				50	voted	Plan	1,95,000
				65	voted	Plan	10,565
				84	voted	Plan	20,000
AUGUST	2023	49	Second	35	voted	Plan	20,60,000

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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, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER 2001	28	Second	31	voted	N Plan	74,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2022	80	Second	50	voted	Plan	2,49,678
JANUARY 2023	80	First	29	voted	Plan	24,72,084
FEBRUARY 2023	80	Second	51	voted	Plan	33,98,923
			52	voted	Plan	61,57,134
			54	voted	Plan	2,16,30,000
MARCH 2023	80	First	4	voted	Plan	59,320
		Second	110	voted	Plan	35,460
			126	voted	Plan	12,35,412
			127	voted	Plan	6,81,977
			128	voted	Plan	43,40,000
			87	voted	Plan	67,54,914
			88	voted	Plan	37,28,924
			89	voted	Plan	2,37,30,000
			90	voted	Plan	90,000
			91	voted	Plan	1,74,748

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

TOTAL AMOUNT:	10,45,28,975
NO OF VOUCHERS:	97

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	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.					
FEBRUARY 2023	51	First	1	voted	Plan	73,334
MARCH 2023	51	Second	19	voted	Plan	1,00,000
			20	voted	Plan	33,193
			27	voted	Plan	46,580
MAY 2023	51	Second	12	voted	Plan	1,00,000
JULY 2023	51	First	3	voted	Plan	50,000

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

TOTAL AMOUNT:	4,03,107
NO OF VOUCHERS:	6

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	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

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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, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2007	14	Second	41	voted	Plan	14,400
				63	voted	Plan	61,55,000
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	2007	13	Second	73	voted	Plan	27

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

TOTAL AMOUNT:	61,69,427
NO OF VOUCHERS:	3

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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 2022	3	Second	6	voted	Plan	7,50,000
			8	voted	Plan	16,25,000
JANUARY 2023	3	Second	3	voted	Plan	22,00,000
FEBRUARY 2023	3	Second	4	voted	Plan	17,50,000
			9	voted	Plan	2,70,067
MARCH 2023	3	First	3	voted	Plan	10,00,000
		Second	10	voted	Plan	37,417
			17	voted	Plan	16,000
			29	voted	Plan	28,50,000
			32	voted	Plan	15,00,000
			35	voted	Plan	4,000
			37	voted	Plan	7,75,000
			40	voted	Plan	10,55,250
			5	voted	Plan	26,674
			6	voted	Plan	22,500
AUGUST 2023	3	First	1	voted	Plan	8,75,000
		Second	8	voted	Plan	84,275

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

TOTAL AMOUNT:	1,48,41,183
NO OF VOUCHERS:	17

GRAND TOTAL OF RAIBAREILLY (45) (NON RECURRING GIA)

TOTAL AMOUNT:	18,42,07,622
NO OF VOUCHERS:	210

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

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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					
SEPTEMBER 2022	26	First	15	voted	Plan	22,200
OCTOBER 2022	26	First	17	voted	Plan	630

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

TOTAL AMOUNT:	22,830
NO OF VOUCHERS:	2

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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						
JUNE	2022	87	Second	1	voted	Plan	2,34,000
				2	voted	Plan	90,000
JULY	2022	87	First	1	voted	Plan	54,000
SEPTEMBER	2022	87	First	1	voted	Plan	45,000
			Second	2	voted	Plan	1,80,000
				3	voted	Plan	1,80,000
NOVEMBER	2022	87	First	1	voted	Plan	36,000
			Second	2	voted	Plan	24,774
DECEMBER	2022	87	Second	1	voted	Plan	2,70,000
JANUARY	2023	87	Second	2	voted	Plan	1,26,000
MARCH	2023	87	Second	1	voted	Plan	2,16,000
				3	voted	Plan	1,26,000
JUNE	2023	87	Second	1	voted	Plan	3,06,000
AUGUST	2023	87	Second	1	voted	Plan	54,000

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

TOTAL AMOUNT:	19,41,774
NO OF VOUCHERS:	14

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	71	Second	675	voted	N Plan	76,67,500
MARCH	2004	71	Second	210	voted	Plan	28,35,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAMPUR (17)						
MAJOR HD	2202						
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						
MARCH	2005	48	Second	484	voted	Plan	21,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
FEBRUARY	2003	71	Second	78	voted	Plan	4,90,000
				79	voted	Plan	4,20,000
				90	voted	Plan	36,04,000
				91	voted	Plan	31,53,500
DECEMBER	2003	71	Second	76	voted	Plan	21,60,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2003	83	Second	431	voted	Plan	2,00,000

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TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (17004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE 2022	72	Second	14	voted	Plan	15,000
SEPTEMBER 2022	72	First	2	voted	Plan	15,000
		Second	14	voted	Plan	24,677
NOVEMBER 2022	72	Second	26	voted	Plan	30,000
FEBRUARY 2023	72	Second	25	voted	Plan	50,000
MARCH 2023	72	Second	170	voted	Plan	60,000
			40	voted	Plan	15,000
AUGUST 2023	72	Second	22	voted	Plan	30,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2010	83	Second	59	voted	Plan	2,70,000
JANUARY 2011	83	First	24	voted	Plan	71,850

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		RAMPUR (17)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (17004139)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	2018	48	Second	165	voted	Plan	1,792
NOVEMBER	2019	48	First	3	voted	Plan	10,17,000
JULY	2022	48	Second	7	voted	Plan	17,52,000
OCTOBER	2022	48	Second	19	voted	Plan	15,58,515
FEBRUARY	2023	48	First	11	voted	Plan	28,65,235
MARCH	2023	48	First	16	voted	Plan	13,96,832
			Second	117	voted	Plan	8,13,266
				248	voted	Plan	3,000
JUNE	2023	48	Second	18	voted	Plan	12,98,000

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		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					
JUNE	2019	71	Second	11	voted	Plan	70,200
NOVEMBER	2019	71	Second	24	voted	Plan	57,274
DECEMBER	2019	71	Second	32	voted	Plan	22,62,000
JANUARY	2020	71	First	19	voted	Plan	4,35,930
NOVEMBER	2020	71	First	19	voted	Plan	28,637
DECEMBER	2020	71	Second	18	voted	Plan	61,23,266
JANUARY	2021	71	Second	10	voted	Plan	12,99,934
				20	voted	Plan	41,93,539
				21	voted	Plan	12,16,618
FEBRUARY	2021	71	First	14	voted	Plan	12,38,668
				15	voted	Plan	12,48,709
				18	voted	Plan	67,45,673
				19	voted	Plan	1,30,95,449
MARCH	2021	71	First	15	voted	Plan	1,16,88,000
				16	voted	Plan	1,60,94,262
				17	voted	Plan	2,72,05,950
			Second	129	voted	Plan	50,000
				130	voted	Plan	79,55,007
				131	voted	Plan	44,22,000
				132	voted	Plan	10,75,444
				133	voted	Plan	16,13,164
				134	voted	Plan	2,22,90,837
				135	voted	Plan	4,02,67,511
				136	voted	Plan	21,94,979
MAY	2021	71	Second	7	voted	Plan	12,58,064
JUNE	2021	71	Second	15	voted	Plan	12,60,000
SEPTEMBER	2021	71	Second	13	voted	Plan	12,55,671
OCTOBER	2021	71	First	3	voted	Plan	24,95,482
			Second	20	voted	Plan	12,54,667
NOVEMBER	2021	71	First	14	voted	Plan	1,08,82,500
			Second	24	voted	Plan	86,61,928
				25	voted	Plan	1,56,31,205
DECEMBER	2021	71	Second	12	voted	Plan	12,46,010
				15	voted	Plan	10,01,632
				16	voted	Plan	31,60,271
JANUARY	2022	71	Second	30	voted	Plan	12,56,753
FEBRUARY	2022	71	Second	31	voted	Plan	12,50,000
MARCH	2022	71	Second	115	voted	Plan	2,34,514

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2022	71	Second	120	voted	Plan	1,60,000
				121	voted	Plan	12,59,643
				131	voted	Plan	10,00,000
				133	voted	Plan	30,275
				30	voted	Plan	94,753
				40	voted	Plan	60,900
				41	voted	Plan	10,00,000
MAY	2022	71	First	3	voted	Plan	12,60,000
			Second	9	voted	Plan	12,41,012
JUNE	2022	71	Second	11	voted	Plan	12,47,097
				18	voted	Plan	2,88,419
JULY	2022	71	Second	15	voted	Plan	73,200
AUGUST	2022	71	First	7	voted	Plan	6,18,665
			Second	19	voted	Plan	12,52,903
SEPTEMBER	2022	71	Second	26	voted	Plan	12,44,517
OCTOBER	2022	71	First	12	voted	Plan	93,290
			Second	28	voted	Plan	12,37,134
NOVEMBER	2022	71	Second	23	voted	Plan	12,45,130
				8	voted	Plan	63,000
				9	voted	Plan	4,68,416
DECEMBER	2022	71	Second	35	voted	Plan	12,38,467
				38	voted	Plan	2,80,290
JANUARY	2023	71	Second	11	voted	Plan	12,44,731
FEBRUARY	2023	71	First	4	voted	Plan	70,000
			Second	22	voted	Plan	6,23,064
MARCH	2023	71	First	23	voted	Plan	8,40,115
				4	voted	Plan	6,09,551
			Second	165	voted	Plan	1,10,386
				251	voted	Plan	12,392
				255	voted	Plan	5,39,192
				51	voted	Plan	46,900
				52	voted	Plan	12,30,811
				73	voted	Plan	21,900
				74	voted	Plan	1,89,17,659
APRIL	2023	71	Second	14	voted	Plan	12,39,887
MAY	2023	71	Second	18	voted	Plan	30,600
JUNE	2023	71	First	7	voted	Plan	12,30,677
				8	voted	Plan	12,29,031

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
AUGUST 2023	71	First	2	voted	Plan	6,15,000
		Second	18	voted	Plan	12,23,032
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2020	83	Second	23	voted	Plan	64,07,245
FEBRUARY 2021	83	First	20	voted	Plan	34,78,305
			21	voted	Plan	67,56,578
MARCH 2021	83	Second	143	voted	Plan	72,36,000
			144	voted	Plan	2,11,60,785
			145	voted	Plan	3,61,95,237
NOVEMBER 2021	83	Second	18	voted	Plan	1,13,79,000
DECEMBER 2021	83	Second	13	voted	Plan	38,93,041
			14	voted	Plan	71,79,920
MARCH 2022	83	Second	42	voted	Plan	26,700

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 AUGUST 2023
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:	40,54,39,765
NO OF VOUCHERS:	117

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2023	22	Second	7	voted	Plan	32,000

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

TOTAL AMOUNT:	32,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2225					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2002	80	Second	45	voted	N Plan	40,000
				92	voted	N Plan	30,000
JULY	2002	80	First	1	voted	N Plan	81,250
				6	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 AUGUST 2023
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					
DECEMBER 2021	83	Second	7	voted	Plan	9,50,000
MARCH 2022	83	Second	60	voted	Plan	48,80,000
			61	voted	Plan	10,75,000

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

TOTAL AMOUNT:	72,06,250
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 AUGUST 2023
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 AUGUST 2023
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					
SEPTEMBER 2021	79	Second	32	voted	Plan	2,55,000
AUGUST 2022	79	Second	19	voted	Plan	2,42,500
			23	voted	Plan	2,42,500
			25	voted	Plan	2,03,700
			28	voted	Plan	34,550
JANUARY 2023	79	Second	18	voted	Plan	11,16,960
			27	voted	Plan	55,858
FEBRUARY 2023	79	Second	19	voted	Plan	20,000
MARCH 2023	79	Second	14	voted	Plan	1,97,600
			17	voted	Plan	37,50,000
			26	voted	Plan	9,880
			27	voted	Plan	1,67,230
AUGUST 2023	79	Second	13	voted	Plan	6,89,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2022	83	Second	20	voted	Plan	38,800
			29	voted	Plan	2,350
MARCH 2023	83	Second	15	voted	Plan	93,600
			25	voted	Plan	4,680

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG, HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE, U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW						
JUNE	2022	42	First	4	voted	Plan	15,918
JULY	2022	42	Second	5	voted	Plan	32,092
AUGUST	2022	42	Second	16	voted	Plan	16,274
NOVEMBER	2022	42	Second	20	voted	Plan	48,253
DECEMBER	2022	42	Second	19	voted	Plan	15,914
JANUARY	2023	42	First	7	voted	Plan	15,874
FEBRUARY	2023	42	Second	9	voted	Plan	15,937
MARCH	2023	42	First	7	voted	Plan	15,967
			Second	44	voted	Plan	1,449
JUNE	2023	42	First	9	voted	Plan	32,197
JULY	2023	42	Second	21	voted	Plan	32,348
AUGUST	2023	42	Second	19	voted	Plan	16,202
				20	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 AUGUST 2023
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					
OCTOBER	2001	49	Second	49	voted	Plan	1,10,000
MARCH	2021	49	Second	93	voted	Plan	47,000
JULY	2022	49	Second	15	voted	Plan	1,90,000
SEPTEMBER	2022	49	First	2	voted	Plan	18,24,000
NOVEMBER	2022	49	First	1	voted	Plan	8,76,000
			Second	8	voted	Plan	45,902
MARCH	2023	49	First	2	voted	Plan	1,57,500
			Second	11	voted	Plan	1,57,500
				51	voted	Plan	19,956
				59	voted	Plan	35,032
				60	voted	Plan	7,44,000
				61	voted	Plan	4,79,347
				62	voted	Plan	1,32,000
JULY	2023	49	Second	15	voted	Plan	4,67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
JULY	2022	80	Second	10	voted	Plan	1,20,000
				20	voted	Plan	81,99,533
AUGUST	2022	80	First	12	voted	Plan	19,96,795
SEPTEMBER	2022	80	Second	13	voted	Plan	70,000
NOVEMBER	2022	80	Second	13	voted	Plan	22,06,295
JANUARY	2023	80	First	9	voted	Plan	2,00,000
MARCH	2023	80	Second	13	voted	Plan	2,50,000
				21	voted	Plan	4,70,40,894
				22	voted	Plan	49,996
				43	voted	Plan	2,10,000
JULY	2023	80	Second	17	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2235					
DDO NAME		DISTRICT TRAINING OFFICER (17002257)DISTRICT TRAINING INSTITUTE					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	84	voted	Plan	12,000

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

TOTAL AMOUNT:	7,31,75,418
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 AUGUST 2023
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	2023	51	First	1	voted	Plan	16,905
			Second	7	voted	Plan	81,370

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

TOTAL AMOUNT:	98,275
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 AUGUST 2023
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAMPUR (17)						
MAJOR HD	2404						
DDO NAME	DEPUTY DAIRY DEVELOPMENT OFFICER (17002353)DAIRY DEVELOPMENT DEPARTMENT						
CCO NAME & CODE	SECRETARY, MILK DEVELOPMENT, U.P., GOVT, / MILK COMMISSIONER U.P						
MAY	2006	16	Second	5	voted	Plan	50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MAY	2006	83	Second	4	voted	Plan	9,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				9,50,000			
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 AUGUST 2023
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
			26	voted	Plan	2,00,000
FEBRUARY 2005	14	Second	20	voted	Plan	2,00,000
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	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					
DECEMBER 2003	13	First	1	voted	Plan	1,50,000
FEBRUARY 2005	13	Second	24	voted	Plan	1,00,000
MARCH 2005	13	Second	111	voted	Plan	1,292
			114	voted	Plan	3,325
			52	voted	Plan	1,000
			54	voted	Plan	34,000
			98	voted	Plan	32,656
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

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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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2004	83	First	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

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

TOTAL AMOUNT:	3,80,42,824
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 AUGUST 2023
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					
AUGUST 2022	3	Second	3	voted	Plan	15,50,000
			6	voted	Plan	6,25,000
SEPTEMBER 2022	3	Second	3	voted	Plan	21,838
			6	voted	Plan	8,25,000
			7	voted	Plan	6,25,000
OCTOBER 2022	3	Second	1	voted	Plan	6,75,000
NOVEMBER 2022	3	Second	3	voted	Plan	3,75,000
DECEMBER 2022	3	First	2	voted	Plan	14,00,000
		Second	3	voted	Plan	1,61,523
JANUARY 2023	3	Second	4	voted	Plan	15,00,000
FEBRUARY 2023	3	First	1	voted	Plan	7,25,000
MARCH 2023	3	Second	12	voted	Plan	6,00,000
			15	voted	Plan	16,000
			18	voted	Plan	28,000
			29	voted	Plan	7,30,263
			31	voted	Plan	6,25,000
			33	voted	Plan	2,50,000
			34	voted	Plan	1,25,000
			5	voted	Plan	10,25,000
			7	voted	Plan	82,200
JUNE 2023	3	Second	8	voted	Plan	1,64,400
JULY 2023	3	Second	3	voted	Plan	6,25,000
			5	voted	Plan	8,75,000
AUGUST 2023	3	Second	4	voted	Plan	2,50,000
			6	voted	Plan	5,00,000

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

TOTAL AMOUNT:	1,43,79,224
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 AUGUST 2023
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: 54,17,11,077

NO OF VOUCHERS: 283

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

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

TOTAL AMOUNT: 84,460

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2070					
DDO NAME		CHIEF DEVELOPMENT OFFICER (02002578)CIVIL DEFENCE OFFICE					
CCO NAME & CODE		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH	2003	53	Second	24	voted	N Plan	1,000
				39	voted	N Plan	10,000
MARCH	2004	53	Second	52	voted	N Plan	1,000
FEBRUARY	2005	53	Second	13	voted	N Plan	10,000
				15	voted	N Plan	1,32,000
MARCH	2005	53	Second	55	voted	N Plan	5,000
				58	voted	N Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2070					
DDO NAME	DISTRICT COMMANDANT HOMEGUARDS (02002571)HOMEGUARDS					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
FEBRUARY 2016	53	Second	16	voted	N Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2070					
DDO NAME		DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH	2007	53	Second	53	voted	N Plan	5,000
MARCH	2009	53	First	6	voted	N Plan	5,000
SEPTEMBER	2010	53	Second	19	voted	N Plan	5,000

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

TOTAL AMOUNT:	1,84,000
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 AUGUST 2023
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					
MARCH	2023	87	Second	1	voted	Plan	99,946
JUNE	2023	87	Second	1	voted	Plan	2,52,000
JULY	2023	87	Second	1	voted	Plan	9,000
				2	voted	Plan	2,39,240

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

TOTAL AMOUNT:	6,00,186
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2202						
DDO NAME	ASSISTANT COMMISSIONER (02004752)ADMINISTRATION						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
JANUARY	2002	72	Second	270	voted	N Plan	15,72,200
				271	voted	Plan	68,300
				274	voted	N Plan	29,000
				275	voted	N Plan	28,500
				276	voted	N Plan	29,000
				290	voted	Plan	32,232
				291	voted	Plan	5,000
				292	voted	Plan	1,451
				293	voted	Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2013	73	Second	1392	voted	Plan	80,000
MARCH	2015	73	Second	191	voted	Plan	47,500
FEBRUARY	2016	73	First	29	voted	Plan	1,00,000
JANUARY	2017	73	Second	53	voted	Plan	1,00,000
MARCH	2018	73	Second	85	voted	Plan	65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
FEBRUARY	2022	73	Second	61	voted	Plan	10,00,000
MARCH	2022	73	Second	177	voted	Plan	10,00,000
JUNE	2022	73	First	23	voted	Plan	6,66,000
AUGUST	2022	73	First	1	voted	Plan	13,34,000
MAY	2023	73	Second	35	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2202					
DDO NAME		DISTRICT EXCISE OFFICER (02002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2004	72	First	17	voted	Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH 2020	72	Second	199	voted	Plan	1,00,000
MARCH 2022	72	Second	172	voted	Plan	2,00,000
JUNE 2022	72	First	9	voted	Plan	15,000
OCTOBER 2022	72	First	20	voted	Plan	30,000
			21	voted	Plan	15,000
DECEMBER 2022	72	First	2	voted	Plan	30,000
			3	voted	Plan	67,742
			4	voted	Plan	9,677
FEBRUARY 2023	72	First	5	voted	Plan	30,000
MARCH 2023	72	First	23	voted	Plan	15,000
			9	voted	Plan	15,000
		Second	65	voted	Plan	26,955
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2002	73	First	57	voted	N Plan	7,20,100

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 AUGUST 2023
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 (02004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	73	Second	279	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 AUGUST 2023
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						
JULY	2023	48	First	12	voted	Plan	8,62,000
			Second	35	voted	Plan	7,96,000

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 AUGUST 2023
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					
MARCH	2023	71	First	19	voted	Plan	23,70,715
			Second	140	voted	Plan	1,36,997
				185	voted	Plan	15,000
				186	voted	Plan	23,714
				233	voted	Plan	38,90,000
				236	voted	Plan	6,30,544
				30	voted	Plan	1,38,123
				64	voted	Plan	4,00,44,510
				99	voted	Plan	2,38,862
APRIL	2023	71	Second	10	voted	Plan	23,77,097
MAY	2023	71	Second	15	voted	Plan	23,58,666
JUNE	2023	71	Second	20	voted	Plan	23,84,840
JULY	2023	71	Second	23	voted	Plan	35,850
AUGUST	2023	71	First	19	voted	Plan	12,15,000
				36	voted	Plan	1,05,788
			Second	37	voted	Plan	24,10,977

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (02004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	73	Second	412	voted	N Plan	20,900

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

TOTAL AMOUNT:	7,00,31,240
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 AUGUST 2023
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	2022	22	Second	10	voted	Plan	54,000
DECEMBER	2022	22	Second	22	voted	Plan	1,08,000
JANUARY	2023	22	Second	10	voted	Plan	14,400
				8	voted	Plan	54,000
FEBRUARY	2023	22	First	1	voted	Plan	54,000
				6	voted	Plan	9,300
				7	voted	Plan	14,800
				8	voted	Plan	7,200
MARCH	2023	22	Second	12	voted	Plan	9,200
				28	voted	Plan	13,300
				32	voted	Plan	54,000
				50	voted	Plan	15,300
				51	voted	Plan	8,800
				55	voted	Plan	24,000
				56	voted	Plan	3,200
				59	voted	Plan	15,700
				61	voted	Plan	3,500
				67	voted	Plan	3,680
				69	voted	Plan	7,760
				70	voted	Plan	7,820
MAY	2023	22	Second	20	voted	Plan	1,08,000
JUNE	2023	22	First	14	voted	Plan	54,000
JULY	2023	22	Second	17	voted	Plan	44,000
AUGUST	2023	22	Second	11	voted	Plan	56,000

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

TOTAL AMOUNT:	7,43,960
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (02004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2023	79	Second	26	voted	Plan	19,00,000
FEBRUARY	2023	79	First	10	voted	Plan	12,60,000
			Second	11	voted	Plan	24,20,000
MARCH	2023	79	First	5	voted	Plan	22,00,000
			Second	41	voted	Plan	27,80,000
				42	voted	Plan	3,00,000
MAY	2023	79	Second	3	voted	Plan	6,40,000
AUGUST	2023	79	Second	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 AUGUST 2023
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					
JUNE	2001	80	Second	2	voted	N Plan	2,72,000
SEPTEMBER	2020	80	Second	7	voted	Plan	1,98,749
				8	voted	Plan	1,48,074
OCTOBER	2020	80	First	13	voted	Plan	2,732
			Second	21	voted	Plan	1,99,281
				29	voted	Plan	1,37,827
				31	voted	Plan	56,575
				34	voted	Plan	4,000
DECEMBER	2020	80	First	8	voted	Plan	16,500
JANUARY	2021	80	First	4	voted	Plan	1,86,232
				5	voted	Plan	1,86,232
				6	voted	Plan	20,724
			Second	15	voted	Plan	1,59,888
				16	voted	Plan	1,99,619
				20	voted	Plan	35,003
MARCH	2021	80	Second	37	voted	Plan	30,477
				38	voted	Plan	7,08,652
				46	voted	Plan	2,86,653
				69	voted	Plan	9,31,938
				72	voted	Plan	58,723
				73	voted	Plan	18,78,600
JULY	2021	80	First	12	voted	Plan	1,11,000
AUGUST	2021	80	Second	18	voted	Plan	13,500
SEPTEMBER	2021	80	First	10	voted	Plan	73,433
				22	voted	Plan	64,041
				6	voted	Plan	1,16,475
OCTOBER	2021	80	Second	29	voted	Plan	1,11,000
				32	voted	Plan	37,000
DECEMBER	2021	80	Second	15	voted	Plan	74,000
				30	voted	Plan	12,000
				31	voted	Plan	6,000
JANUARY	2022	80	First	6	voted	Plan	71,559
			Second	14	voted	Plan	27,302
				26	voted	Plan	21,245
				27	voted	Plan	13,816
FEBRUARY	2022	80	Second	19	voted	Plan	74,000
MARCH	2022	80	First	1	voted	Plan	70,418
			Second	109	voted	Plan	85,095

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH 2022	80	Second	113	voted	Plan	1,01,932
			130	voted	Plan	10,905
			135	voted	Plan	61,115
			52	voted	Plan	37,000
			83	voted	Plan	67,708
			91	voted	Plan	94,500
JUNE 2022	80	Second	14	voted	Plan	81,572
AUGUST 2022	80	Second	23	voted	Plan	1,11,000
			30	voted	Plan	32,488
			9	voted	Plan	74,000
OCTOBER 2022	80	First	14	voted	Plan	21,000
		Second	26	voted	Plan	74,000
NOVEMBER 2022	80	Second	21	voted	Plan	38,480
DECEMBER 2022	80	Second	23	voted	Plan	74,000
JANUARY 2023	80	Second	17	voted	Plan	9,500
FEBRUARY 2023	80	First	9	voted	Plan	33,200
		Second	16	voted	Plan	10,500
			18	voted	Plan	74,000
MARCH 2023	80	Second	19	voted	Plan	36,931
			64	voted	Plan	99,000
			68	voted	Plan	1,21,488
			82	voted	Plan	52,000
			83	voted	Plan	81,589
			84	voted	Plan	1,21,000
			89	voted	Plan	30,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2021	83	Second	23	voted	Plan	16,80,000
FEBRUARY 2021	83	Second	18	voted	Plan	7,20,000
MARCH 2021	83	First	1	voted	Plan	45,87,500
			3	voted	Plan	9,00,000
		Second	47	voted	Plan	17,80,000
			48	voted	Plan	2,40,000
JUNE 2021	83	Second	11	voted	Plan	23,75,000
AUGUST 2021	83	Second	8	voted	Plan	23,62,500
SEPTEMBER 2021	83	First	9	voted	Plan	9,20,000
OCTOBER 2021	83	First	11	voted	Plan	3,80,000
			12	voted	Plan	14,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2021	83	Second	23	voted	Plan	8,20,000
				39	voted	Plan	40,02,500
DECEMBER	2021	83	Second	33	voted	Plan	11,37,500
JANUARY	2022	83	First	2	voted	Plan	36,80,000
			Second	25	voted	Plan	7,60,000
MARCH	2022	83	Second	132	voted	Plan	3,00,000
				133	voted	Plan	26,37,500
				26	voted	Plan	40,000
				28	voted	Plan	1,57,200

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

TOTAL AMOUNT:	5,11,68,971
NO OF VOUCHERS:	91

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

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SECRETARY, FOREST DEPARTMENT, U.P., GOVERNMENT					
OCTOBER 2002	60	Second	102	voted	Plan	2,300
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (02004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2021	79	First	1	voted	Plan	4,17,000
			2	voted	Plan	1,61,736
			3	voted	Plan	1,78,500
FEBRUARY 2021	79	First	24	voted	Plan	35,954
			28	voted	Plan	18,00,000
		Second	104	voted	Plan	2,25,600
			65	voted	Plan	12,13,435
			67	voted	Plan	14,02,380
			73	voted	Plan	24,780
			74	voted	Plan	1,46,587
MARCH 2021	79	Second	124	voted	Plan	20,000
			171	voted	Plan	5,950
			172	voted	Plan	3,97,000
			176	voted	Plan	4,07,000
			177	voted	Plan	3,22,504
			210	voted	Plan	1,21,395
			211	voted	Plan	6,82,115
			212	voted	Plan	25,050
			217	voted	Plan	4,200
			218	voted	Plan	54,132
			222	voted	Plan	15,96,000
			59	voted	Plan	4,36,250
OCTOBER 2021	79	First	1	voted	Plan	3,20,000
			14	voted	Plan	65,854
			2	voted	Plan	2,76,000
			3	voted	Plan	3,00,000
		Second	25	voted	Plan	1,65,360
			27	voted	Plan	7,30,600
			38	voted	Plan	23,744
NOVEMBER 2021	79	First	11	voted	Plan	1,84,000
			12	voted	Plan	3,00,000
			13	voted	Plan	1,71,000
DECEMBER 2021	79	First	6	voted	Plan	32,745
		Second	44	voted	Plan	18,00,000
			65	voted	Plan	11,64,500
			67	voted	Plan	1,37,780
			69	voted	Plan	1,20,000
			87	voted	Plan	6,869

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (02004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2022	79	First	22	voted	Plan	64,238
		Second	35	voted	Plan	9,762
			41	voted	Plan	1,95,000
FEBRUARY 2022	79	Second	55	voted	Plan	1,08,000
MARCH 2022	79	Second	104	voted	Plan	20,500
			172	voted	Plan	64,900
			173	voted	Plan	45,100
			37	voted	Plan	5,400
			97	voted	Plan	48,72,000
JUNE 2022	79	Second	37	voted	Plan	3,00,000
SEPTEMBER 2022	79	Second	29	voted	Plan	12,00,000
OCTOBER 2022	79	Second	11	voted	Plan	14,978
NOVEMBER 2022	79	Second	20	voted	Plan	4,80,000
DECEMBER 2022	79	First	16	voted	Plan	80,000
			17	voted	Plan	88,960
			18	voted	Plan	1,10,880
		Second	26	voted	Plan	12,51,860
			27	voted	Plan	58,646
			28	voted	Plan	41,961
JANUARY 2023	79	First	11	voted	Plan	6,00,000
FEBRUARY 2023	79	Second	18	voted	Plan	9,60,000
MARCH 2023	79	Second	130	voted	Plan	95,790
			146	voted	Plan	48,000
AUGUST 2023	79	Second	39	voted	Plan	18,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2020	83	Second	177	voted	Plan	16,650
			96	voted	Plan	3,33,000
FEBRUARY 2021	83	Second	70	voted	Plan	3,19,750
MARCH 2021	83	Second	214	voted	Plan	17,405
			216	voted	Plan	6,362
OCTOBER 2021	83	First	15	voted	Plan	8,450
		Second	26	voted	Plan	1,69,000
DECEMBER 2021	83	Second	64	voted	Plan	1,69,000
JANUARY 2022	83	First	21	voted	Plan	8,450
DECEMBER 2022	83	First	14	voted	Plan	90,000
		Second	25	voted	Plan	2,46,540
			29	voted	Plan	16,810

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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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2020	42	Second	53	voted	Plan	3,860
MARCH	2023	42	Second	145	voted	Plan	20,043

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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 2007	49	First	8	voted	Plan	2,42,550
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.					
JUNE 2016	37	First	10	voted	Plan	12,36,000
JANUARY 2020	37	First	3	voted	Plan	28,79,000
MARCH 2020	37	Second	162	voted	Plan	81,22,000
			195	voted	Plan	28,79,000
MARCH 2021	37	Second	185	voted	Plan	14,39,500
			186	voted	Plan	14,39,500
			193	voted	Plan	14,39,500
JANUARY 2022	37	Second	69	voted	Plan	14,39,500
MARCH 2022	37	Second	103	voted	Plan	7,20,000
			171	voted	Plan	2,87,900
OCTOBER 2022	37	Second	21	voted	Plan	21,59,000
MARCH 2023	37	Second	115	voted	Plan	28,79,000
			126	voted	Plan	14,39,500
			164	voted	Plan	25,91,100
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 2009	79	First	13	voted	N Plan	3,11,242
			8	voted	Plan	77,400
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 2021	83	Second	239	voted	Plan	42,60,000
JANUARY 2022	83	Second	70	voted	Plan	7,00,000
			71	voted	Plan	10,39,000
SEPTEMBER 2022	83	Second	61	voted	Plan	21,79,000

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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
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

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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					
NOVEMBER 2019	49	First	17	voted	Plan	48,498
		Second	33	voted	Plan	5,87,970
			54	voted	Plan	99,350
DECEMBER 2019	49	First	18	voted	Plan	1,50,000
JANUARY 2020	49	First	15	voted	Plan	64,463
			9	voted	Plan	1,24,000
		Second	29	voted	Plan	65,968
FEBRUARY 2020	49	Second	102	voted	Plan	2,500
			103	voted	Plan	93,740
			104	voted	Plan	71,130
			106	voted	Plan	1,01,362
			33	voted	Plan	75,000
			53	voted	Plan	12,000
			55	voted	Plan	8,621
MARCH 2020	49	First	12	voted	Plan	76,217
			25	voted	Plan	66,034
		Second	132	voted	Plan	1,16,000
			182	voted	Plan	99,900
			210	voted	Plan	1,69,424
			212	voted	Plan	2,04,751
			224	voted	Plan	14,492
			228	voted	Plan	71,990
			231	voted	Plan	16,68,870
			237	voted	Plan	98,093
			58	voted	Plan	40,000
			92	voted	Plan	77,148
MAY 2020	49	Second	21	voted	Plan	6,88,950
			25	voted	Plan	2,00,000
JULY 2020	49	Second	30	voted	Plan	3,00,000
AUGUST 2020	49	First	14	voted	Plan	19,365
			15	voted	Plan	58,225
		Second	39	voted	Plan	13,80,000
SEPTEMBER 2020	49	Second	29	voted	Plan	91,775
OCTOBER 2020	49	First	12	voted	Plan	30,499
NOVEMBER 2020	49	Second	22	voted	Plan	12,96,260
			40	voted	Plan	84,501
DECEMBER 2020	49	Second	27	voted	Plan	66,833
JANUARY 2021	49	Second	34	voted	Plan	75,000

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NON RECURRING

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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					
JANUARY	2021	49	Second	66	voted	Plan	6,000
FEBRUARY	2021	49	First	7	voted	Plan	2,500
				9	voted	Plan	30,000
			Second	62	voted	Plan	72,741
MARCH	2021	49	First	18	voted	Plan	77,258
			Second	107	voted	Plan	2,00,000
				165	voted	Plan	14,000
				206	voted	Plan	20,66,850
				223	voted	Plan	11,000
				224	voted	Plan	4,00,000
				229	voted	Plan	16,412
				230	voted	Plan	23,588
				252	voted	Plan	83,633
				58	voted	Plan	1,920
JULY	2021	49	Second	37	voted	Plan	2,25,000
AUGUST	2021	49	Second	33	voted	Plan	28,152
				35	voted	Plan	18,832
OCTOBER	2021	49	Second	34	voted	Plan	2,500
				35	voted	Plan	11,000
				36	voted	Plan	30,000
				56	voted	Plan	6,95,160
NOVEMBER	2021	49	Second	50	voted	Plan	28,379
				51	voted	Plan	83,960
DECEMBER	2021	49	First	25	voted	Plan	1,50,000
			Second	58	voted	Plan	15,930
				77	voted	Plan	63,337
JANUARY	2022	49	First	30	voted	Plan	1,70,000
			Second	56	voted	Plan	34,338
				66	voted	Plan	35,696
				67	voted	Plan	52,996
				87	voted	Plan	6,000
FEBRUARY	2022	49	First	21	voted	Plan	85,000
				22	voted	Plan	38,020
				7	voted	Plan	66,000
			Second	83	voted	Plan	15,092
MARCH	2022	49	First	13	voted	Plan	7,080
				16	voted	Plan	69,030
			Second	106	voted	Plan	10,000

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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	2022	49	Second	178	voted	Plan	12,000
				180	voted	Plan	1,92,000
				209	voted	Plan	19,86,120
				219	voted	Plan	32,34,484
				60	voted	Plan	20,228
				81	voted	Plan	10,190
AUGUST	2022	49	Second	17	voted	Plan	11,62,500
				18	voted	Plan	2,62,500
				19	voted	Plan	22,500
SEPTEMBER	2022	49	First	3	voted	Plan	3,82,500
				4	voted	Plan	75,000
				5	voted	Plan	97,500
			Second	27	voted	Plan	37,04,000
				28	voted	Plan	47,40,000
				36	voted	Plan	4,12,000
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

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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	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
				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				
JULY	2023	49	Second	52	voted	Plan	1,16,358
				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				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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					
SEPTEMBER 2021	80	First	9	voted	Plan	2,20,000
OCTOBER 2021	80	First	7	voted	Plan	2,60,000
			8	voted	Plan	2,00,000
		Second	45	voted	Plan	2,60,000
			75	voted	Plan	3,65,000
NOVEMBER 2021	80	Second	27	voted	Plan	1,84,20,000
DECEMBER 2021	80	First	28	voted	Plan	2,49,90,000
JANUARY 2022	80	First	7	voted	Plan	11,80,000
		Second	43	voted	Plan	1,21,80,000
			82	voted	Plan	40,000
FEBRUARY 2022	80	First	4	voted	Plan	89,76,000
			5	voted	Plan	4,40,000
		Second	95	voted	Plan	44,000
			96	voted	Plan	4,00,000
			97	voted	Plan	99,90,000
MARCH 2022	80	Second	121	voted	Plan	8,00,000
			191	voted	Plan	1,37,10,000
			194	voted	Plan	27,30,000
			44	voted	Plan	2,00,000
			68	voted	Plan	4,07,774
MAY 2022	80	Second	30	voted	Plan	76,50,000
AUGUST 2022	80	Second	15	voted	Plan	21,00,000
SEPTEMBER 2022	80	Second	42	voted	Plan	48,96,000
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2022	83	Second	195	voted	Plan	19,80,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (02004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P., GOVERNMENT					
MARCH	2021	60	First	31	voted	Plan
						15,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	SENIOR SUPERINTENDENT (PRISION) (02002478)DISTRICT PRISON (JAIL)						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JULY	2004	49	Second	71	voted	N Plan	6,000
				77	voted	N Plan	2,25,000

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

TOTAL AMOUNT:	30,73,35,764
NO OF VOUCHERS:	327

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
NOVEMBER	2019	51	Second	4	voted	Plan	1,512
MARCH	2020	51	Second	6	voted	Plan	2,630
JULY	2020	51	Second	8	voted	Plan	21,269
DECEMBER	2020	51	First	1	voted	Plan	12,415
			Second	3	voted	Plan	4,300
JANUARY	2021	51	Second	2	voted	Plan	19,890
MARCH	2021	51	Second	10	voted	Plan	23,836
				17	voted	Plan	15,657
				29	voted	Plan	2,540
AUGUST	2021	51	Second	11	voted	Plan	14,209
DECEMBER	2021	51	Second	10	voted	Plan	35,076
JANUARY	2022	51	Second	6	voted	Plan	68,326
FEBRUARY	2022	51	First	2	voted	Plan	50,000
MARCH	2022	51	First	11	voted	Plan	50,000
			Second	23	voted	Plan	27,596
				28	voted	Plan	22,703
MAY	2022	51	Second	9	voted	Plan	1,00,000
JUNE	2022	51	Second	8	voted	Plan	50,000
JULY	2022	51	Second	6	voted	Plan	50,000
AUGUST	2022	51	First	8	voted	Plan	50,000
			Second	14	voted	Plan	24,529
SEPTEMBER	2022	51	Second	4	voted	Plan	24,355
				5	voted	Plan	50,000
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

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

TOTAL AMOUNT: 10,63,399

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
FEBRUARY 2019	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (02004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE		CCO NOT AVAILABLE					
OCTOBER	2002	13	Second	3	voted	Plan	9,00,000
				4	voted	Plan	9,00,000
FEBRUARY	2003	83	Second	2	voted	Plan	74,96,600
				3	voted	Plan	14,80,000
MARCH	2003	83	Second	3	voted	N Plan	14,35,500
SEPTEMBER	2003	13	Second	2	voted	Plan	66,13,000
				3	voted	Plan	65,17,000
				4	voted	Plan	34,87,800
FEBRUARY	2004	13	Second	1	voted	N Plan	31,95,000
				2	voted	N Plan	32,02,000
MARCH	2004	13	Second	1	voted	Plan	18,24,000
				10	voted	Plan	1,35,000
				2	voted	Plan	18,17,000
				3	voted	Plan	29,71,000
				6	voted	Plan	23,24,000
		83	Second	4	voted	N Plan	20,15,000
				5	voted	Plan	34,87,000
				7	voted	Plan	11,36,000
				8	voted	Plan	21,01,500
				9	voted	Plan	3,85,300
JUNE	2004	13	Second	1	voted	Plan	61,00,000
				2	voted	Plan	1,41,00,000
JULY	2004	13	First	1	voted	Plan	30,05,000
				2	voted	Plan	11,85,000
AUGUST	2004	83	First	1	voted	Plan	79,03,000
SEPTEMBER	2004	83	Second	2	voted	Plan	45,08,000
JANUARY	2005	13	Second	1	voted	Plan	93,05,000
				3	voted	Plan	17,000
		83	Second	2	voted	Plan	52,91,000
FEBRUARY	2005	13	Second	2	voted	Plan	25,26,600
		83	First	1	voted	Plan	37,89,800
			Second	3	voted	Plan	73,000
JUNE	2005	13	First	1	voted	Plan	1,23,24,000
				2	voted	Plan	45,88,000
				4	voted	Plan	33,16,000
				5	voted	Plan	8,60,000
				6	voted	Plan	57,96,000
				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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (02004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE		CCO NOT AVAILABLE					
JULY	2005	13	Second	1	voted	Plan	2,87,000
		83	Second	2	voted	Plan	8,38,000
AUGUST	2005	83	Second	1	voted	Plan	70,08,000
DECEMBER	2005	13	Second	1	voted	Plan	44,81,000
JANUARY	2006	13	Second	2	voted	Plan	1,12,04,000
		83	Second	1	voted	Plan	25,48,000
FEBRUARY	2006	13	Second	1	voted	Plan	4,72,000
		83	Second	2	voted	Plan	25,33,000
MARCH	2006	13	First	1	voted	Plan	16,48,000
		83	Second	2	voted	Plan	6,47,000
				3	voted	Plan	63,71,000
APRIL	2006	13	Second	1	voted	Plan	25,23,000
JUNE	2006	13	Second	2	voted	Plan	39,68,000
		83	First	1	voted	Plan	75,00,000
			Second	3	voted	Plan	30,00,000
JULY	2006	13	First	1	voted	Plan	41,51,500
SEPTEMBER	2006	83	Second	1	voted	Plan	23,92,000
OCTOBER	2006	83	Second	1	voted	Plan	6,80,000
				2	voted	Plan	2,88,000
FEBRUARY	2007	13	Second	1	voted	Plan	15,32,000
		83	Second	2	voted	Plan	6,38,100
MARCH	2007	13	First	1	voted	Plan	1,15,98,000
		83	First	2	voted	Plan	32,62,900
			Second	3	voted	Plan	16,54,000
JUNE	2007	83	Second	3	voted	Plan	28,63,000
SEPTEMBER	2007	13	First	1	voted	Plan	12,01,200
		83	First	2	voted	Plan	27,15,000
OCTOBER	2007	83	Second	1	voted	Plan	10,28,500
JANUARY	2008	13	Second	1	voted	Plan	44,03,800
MARCH	2008	83	Second	2	voted	Plan	31,27,000
				3	voted	Plan	34,79,500
				4	voted	Plan	23,08,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE (02002505)					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2003	83	Second	1	voted	Plan	34,87,000
			3	voted	Plan	36,90,000
			4	voted	Plan	37,45,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2003	13	First	1	voted	Plan	23,24,000
SEPTEMBER 2004	83	Second	1	voted	Plan	21,15,000
JUNE 2007	83	Second	6	voted	Plan	94,45,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	26,58,14,600
NO OF VOUCHERS:	76

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2515					
DDO NAME		DISTRICT DEVELOPMENT OFFICER (02002253)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	34	voted	Plan	1,42,200

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	SAHARANPUR (02)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2003	14	Second	30	voted	Plan	37,62,085
MARCH 2003	14	Second	61	voted	Plan	37,62,310
MARCH 2005	14	Second	189	voted	N Plan	39,91,400
DECEMBER 2006	14	First	3	voted	N Plan	98,12,000
AUGUST 2008	14	Second	34	voted	Plan	29,28,000
JANUARY 2009	14	Second	11	voted	N Plan	1,00,13,800
			12	voted	N Plan	57,408
AUGUST 2009	14	First	2	voted	N Plan	1,00,14,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2008	83	Second	33	voted	Plan	7,62,44,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2515					
DDO NAME		EXECUTIVE ENGINEER (02002231)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	2006	14	Second	108	voted	N Plan	1,00,14,000
				122	voted	Plan	39,71,000
				41	voted	N Plan	29,88,000
				42	voted	N Plan	24,35,000
				43	voted	N Plan	27,16,000
				44	voted	N Plan	38,57,000
				45	voted	N Plan	40,72,000
				46	voted	N Plan	29,06,000
				47	voted	N Plan	22,08,000
				48	voted	N Plan	37,30,000
				49	voted	N Plan	34,77,000
				50	voted	N Plan	35,37,000
				51	voted	N Plan	50,07,000
				52	voted	N Plan	31,22,000
				72	voted	Plan	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					
MARCH	2006	13	Second	125	voted	Plan	58,100
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2006	83	Second	123	voted	Plan	8,235
				71	voted	Plan	2,25,000

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

TOTAL AMOUNT:	17,50,58,738
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 AUGUST 2023
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					
OCTOBER	2004	5	Second	8	voted	Plan	4,13,000
MARCH	2023	5	Second	42	voted	Plan	35,000
JUNE	2023	5	Second	4	voted	Plan	1,50,000
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER	2004	3	Second	6	voted	Plan	4,135
				7	voted	Plan	4,098

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2851					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
SEPTEMBER 2001	5	Second	2	voted	N Plan	40,000
			3	voted	N Plan	61,900
DECEMBER 2002	5	Second	1	voted	N Plan	65,780
			2	voted	N Plan	80,740
OCTOBER 2003	5	Second	2	voted	Plan	1,00,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
OCTOBER 2021	3	First	1	voted	Plan	11,96,500
		Second	3	voted	Plan	23,650
			4	voted	Plan	7,18,750
			5	voted	Plan	7,557
OCTOBER 2022	3	First	10	voted	Plan	9,936
		Second	16	voted	Plan	24,200
			18	voted	Plan	12,50,000
			19	voted	Plan	11,25,000
NOVEMBER 2022	3	First	1	voted	Plan	52,121
		Second	14	voted	Plan	23,62,500
			16	voted	Plan	24,028
			5	voted	Plan	51,968
DECEMBER 2022	3	Second	4	voted	Plan	9,25,000
			8	voted	Plan	14,505
			9	voted	Plan	25,208
JANUARY 2023	3	First	1	voted	Plan	59,369
			4	voted	Plan	16,00,000
		Second	13	voted	Plan	11,25,000
FEBRUARY 2023	3	First	1	voted	Plan	82,088
		Second	11	voted	Plan	15,50,000
			13	voted	Plan	15,000
			8	voted	Plan	14,985
MARCH 2023	3	First	1	voted	Plan	29,000
		Second	39	voted	Plan	10,00,000
			40	voted	Plan	35,022
			50	voted	Plan	2,50,000
			52	voted	Plan	4,500
			65	voted	Plan	30,343
			67	voted	Plan	22,54,175
			70	voted	Plan	1,000
			75	voted	Plan	4,038
JUNE 2023	3	Second	2	voted	Plan	22,854
			3	voted	Plan	39,610
JULY 2023	3	Second	1	voted	Plan	47,47,222
			9	voted	Plan	1,79,315
AUGUST 2023	3	First	4	voted	Plan	63,332
			5	voted	Plan	24,362

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					

AUGUST	2023	3	Second	10	voted	Plan	22,400
				8	voted	Plan	17,49,737

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

TOTAL AMOUNT:	2,36,68,928
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2007	37	Second	12	voted	N Plan
						1,075

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

TOTAL AMOUNT:	1,075
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2009	83	Second	1	voted	Plan	5,62,93,000
SEPTEMBER 2010	83	First	1	voted	Plan	2,31,55,000
DECEMBER 2010	83	Second	1	voted	Plan	1,52,45,000
MAY 2011	83	First	1	voted	Plan	5,34,37,500
AUGUST 2011	83	First	1	voted	Plan	5,32,16,000
OCTOBER 2011	83	Second	1	voted	Plan	11,53,46,500
DECEMBER 2011	83	Second	2	voted	Plan	1,25,00,000
MARCH 2012	83	Second	2	voted	Plan	13,99,000
			7	voted	Plan	2,01,000

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

TOTAL AMOUNT:	33,07,93,000
NO OF VOUCHERS:	9

GRAND TOTAL OF SAHARANPUR (02) (NON RECURRING GIA)

TOTAL AMOUNT:	1,22,65,53,321
NO OF VOUCHERS:	706

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					
DECEMBER 2022	87	First	1	voted	Plan	1,08,000
MARCH 2023	87	Second	1	voted	Plan	90,000
AUGUST 2023	87	Second	1	voted	Plan	72,000

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

TOTAL AMOUNT:	2,70,000
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 AUGUST 2023
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					
AUGUST	2022	71	First	1	voted	Plan	2,29,333
				2	voted	Plan	9,184
			Second	17	voted	Plan	4,116
				18	voted	Plan	18,368
				21	voted	Plan	4,69,031
				22	voted	Plan	9,450
SEPTEMBER	2022	71	First	5	voted	Plan	19,060
			Second	18	voted	Plan	39,390
OCTOBER	2022	71	First	1	voted	Plan	4,69,354
			Second	19	voted	Plan	9,655
				20	voted	Plan	21,236
				23	voted	Plan	4,59,333
NOVEMBER	2022	71	First	1	voted	Plan	19,060
				2	voted	Plan	2,700
			Second	15	voted	Plan	32,825
				22	voted	Plan	4,49,677
DECEMBER	2022	71	Second	23	voted	Plan	4,61,000
JANUARY	2023	71	Second	25	voted	Plan	4,59,677
				27	voted	Plan	26,500
FEBRUARY	2023	71	First	1	voted	Plan	16,05,000
			Second	29	voted	Plan	32,825
				31	voted	Plan	29,970
				38	voted	Plan	2,35,000
MARCH	2023	71	First	10	voted	Plan	38,972
				9	voted	Plan	9,500
			Second	14	voted	Plan	5,94,667
				27	voted	Plan	70,88,580
				51	voted	Plan	9,950
				77	voted	Plan	1,29,500
				78	voted	Plan	32,728
				87	voted	Plan	5,58,930
APRIL	2023	71	Second	18	voted	Plan	4,69,354
MAY	2023	71	Second	18	voted	Plan	39,664
JUNE	2023	71	First	11	voted	Plan	4,69,667
				6	voted	Plan	13,018
			Second	20	voted	Plan	4,70,000
				21	voted	Plan	15,150
JULY	2023	71	First	16	voted	Plan	3,068

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JULY	2023	71	First	7	voted	Plan	32,825
				8	voted	Plan	19,500
AUGUST	2023	71	First	1	voted	Plan	2,35,000
				21	voted	Plan	20,178
				22	voted	Plan	32,825
				3	voted	Plan	10,090
				4	voted	Plan	14,031
			Second	25	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 AUGUST 2023)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (92004183)Sambhal					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2014	72	Second	3	voted	Plan	5,26,76,427
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2013	83	First	1	voted	Plan	1,75,59,660
JANUARY 2014	83	First	1	voted	Plan	2,27,934
		Second	4	voted	Plan	1,59,23,797
MARCH 2014	83	Second	4	voted	Plan	69,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAMBHAL (92)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (92004139)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	2019	48	First	7	voted	Plan	9,70,000
			Second	23	voted	Plan	10,92,000
				50	voted	Plan	45,500
				51	voted	Plan	27,000
				52	voted	Plan	7,51,500
DECEMBER	2019	48	Second	28	voted	Plan	3,24,000
JUNE	2020	48	First	12	voted	Plan	3,70,000
			Second	22	voted	Plan	2,52,000
JULY	2020	48	First	1	voted	Plan	1,88,000
AUGUST	2020	48	First	1	voted	Plan	34,000
DECEMBER	2020	48	First	7	voted	Plan	1,41,000
			Second	31	voted	Plan	12,20,262
				32	voted	Plan	31,000
				33	voted	Plan	1,13,622
				34	voted	Plan	69,218
				35	voted	Plan	95,000
				36	voted	Plan	7,57,404
JANUARY	2021	48	First	13	voted	Plan	2,16,000
				14	voted	Plan	12,76,366
				15	voted	Plan	1,18,846
				16	voted	Plan	1,10,000
			Second	39	voted	Plan	4,01,388
				40	voted	Plan	58,000
FEBRUARY	2021	48	First	15	voted	Plan	28,052
				16	voted	Plan	4,895
				17	voted	Plan	24,48,646
			Second	25	voted	Plan	14,19,101
MARCH	2021	48	Second	75	voted	Plan	54,000
JULY	2021	48	Second	16	voted	Plan	5,26,440
				17	voted	Plan	1,84,500
AUGUST	2021	48	Second	28	voted	Plan	3,29,640
MARCH	2022	48	Second	66	voted	Plan	5,04,020
				90	voted	Plan	7,380
				91	voted	Plan	2,50,272
				92	voted	Plan	44,280
				95	voted	Plan	34,28,682
				99	voted	Plan	1,35,030
JULY	2022	48	First	15	voted	Plan	1,14,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (92004139)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					
AUGUST 2022	48	Second	23	voted	Plan	4,41,619
SEPTEMBER 2022	48	First	14	voted	Plan	1,59,203
OCTOBER 2022	48	First	15	voted	Plan	7,23,670
		Second	17	voted	Plan	4,57,386
MARCH 2023	48	Second	38	voted	Plan	1,84,622
			39	voted	Plan	30,71,152
			68	voted	Plan	86,108

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

TOTAL AMOUNT:	12,56,10,563
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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2023	79	Second	8	voted	Plan	82,60,000
JUNE	2023	79	First	1	voted	Plan	20,000

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

TOTAL AMOUNT:	82,80,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
NOVEMBER 2022	49	First	3	voted	Plan	2,40,000
			4	voted	Plan	3,96,000
			5	voted	Plan	30,000
JANUARY 2023	49	Second	16	voted	Plan	45,000
			9	voted	Plan	4,68,600
FEBRUARY 2023	49	First	6	voted	Plan	3,24,000
MARCH 2023	49	First	6	voted	Plan	4,80,000
			7	voted	Plan	6,48,000
			8	voted	Plan	75,000
		Second	18	voted	Plan	33,866
			31	voted	Plan	19,730
			57	voted	Plan	34,969
AUGUST 2023	49	Second	12	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 AUGUST 2023
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.					
OCTOBER	2022	43	First	2	voted	Plan	50,000
			Second	6	voted	Plan	40,000
MAY	2023	43	Second	10	voted	Plan	10,000
AUGUST	2023	43	Second	10	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 AUGUST 2023
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	2023	80	Second	10	voted	Plan	61,71,000
FEBRUARY	2023	80	Second	10	voted	Plan	14,22,094
				9	voted	Plan	1,76,97,000
MARCH	2023	80	Second	16	voted	Plan	58,65,000
				60	voted	Plan	1,84,11,000

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 AUGUST 2023
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					
DECEMBER 2022	79	Second	10	voted	Plan	62,265
			11	voted	Plan	95,645
			12	voted	Plan	2,87,000
			5	voted	Plan	3,72,600
JANUARY 2023	79	First	1	voted	Plan	15,62,160
		Second	12	voted	Plan	3,96,760
			13	voted	Plan	68,250
			14	voted	Plan	1,24,700
FEBRUARY 2023	79	Second	12	voted	Plan	55,305
			13	voted	Plan	2,480
MARCH 2023	79	Second	48	voted	Plan	3,90,000
			49	voted	Plan	3,98,924
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2022	83	Second	12	voted	Plan	69,228
JANUARY 2023	83	First	2	voted	Plan	62,950
MARCH 2023	83	Second	50	voted	Plan	75,000
JUNE 2023	83	Second	10	voted	Plan	27,955
			9	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAMBHAL (92)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL FOREST OFFICER (92004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	SECRETARY, FOREST DEPARTMENT, U.P., GOVERNMENT						
MARCH	2023	60	Second	44	voted	Plan	1,00,000

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

TOTAL AMOUNT:	5,67,04,481
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 AUGUST 2023
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.					
OCTOBER 2022	51	Second	3	voted	Plan	50,000
DECEMBER 2022	51	First	1	voted	Plan	50,000
JANUARY 2023	51	First	1	voted	Plan	1,00,000
MARCH 2023	51	First	1	voted	Plan	1,00,000
		Second	10	voted	Plan	50,000
JUNE 2023	51	First	4	voted	Plan	1,00,000
JULY 2023	51	Second	4	voted	Plan	50,000
AUGUST 2023	51	Second	5	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	5,50,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (92004182)VILLAGE AND SMALL INDUSTRIES					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2023	5	Second	1	voted	Plan	30,000
JULY 2023	5	Second	1	voted	Plan	1,00,000

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

TOTAL AMOUNT:	1,30,000
NO OF VOUCHERS:	2

GRAND TOTAL OF SAMBHAL (92) (NON RECURRING GIA)

TOTAL AMOUNT:	19,15,45,044
NO OF VOUCHERS:	151

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					
MARCH 2020	87	Second	2	voted	Plan	37,000
MARCH 2021	87	Second	2	voted	Plan	37,000
MARCH 2022	87	Second	2	voted	Plan	1,82,000
JUNE 2022	87	Second	1	voted	Plan	90,000
OCTOBER 2022	87	Second	1	voted	Plan	90,000
DECEMBER 2022	87	Second	1	voted	Plan	90,000
MARCH 2023	87	First	1	voted	Plan	90,000
		Second	2	voted	Plan	52,000

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

TOTAL AMOUNT:	6,68,000
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2022	48	First	1	voted	Plan	1,46,000
				14	voted	Plan	1,61,912
JULY	2022	48	First	15	voted	Plan	1,61,912
			Second	39	voted	Plan	9,62,000
SEPTEMBER	2022	48	First	27	voted	Plan	3,23,824
			Second	41	voted	Plan	66,000
				59	voted	Plan	1,54,000
NOVEMBER	2022	48	First	44	voted	Plan	66,000
DECEMBER	2022	48	First	17	voted	Plan	18,000
				21	voted	Plan	3,23,824
JANUARY	2023	48	Second	32	voted	Plan	33,40,000
				44	voted	Plan	3,54,000
FEBRUARY	2023	48	First	39	voted	Plan	3,90,558
MARCH	2023	48	Second	100	voted	Plan	6,45,000
				110	voted	Plan	6,41,786
				142	voted	Plan	3,50,080
				61	voted	Plan	2,16,000
MAY	2023	48	Second	40	voted	Plan	3,41,328
JUNE	2023	48	Second	47	voted	Plan	7,72,000
JULY	2023	48	First	23	voted	Plan	2,00,000
AUGUST	2023	48	Second	63	voted	Plan	3,70,866

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2020	71	Second	115	voted	Plan	1,20,299
				52	voted	Plan	18,27,535
				97	voted	Plan	79,898
JULY	2020	71	First	15	voted	Plan	14,10,000
			Second	30	voted	Plan	13,000
AUGUST	2020	71	Second	18	voted	Plan	59,46,411
				20	voted	Plan	81,73,781
				30	voted	Plan	33,91,500
SEPTEMBER	2020	71	First	18	voted	Plan	30,271
				23	voted	Plan	14,10,000
			Second	39	voted	Plan	10,39,355
NOVEMBER	2020	71	Second	24	voted	Plan	27,65,774
				25	voted	Plan	3,65,161
				29	voted	Plan	93,96,000
DECEMBER	2020	71	Second	56	voted	Plan	57,58,307
				59	voted	Plan	32,38,349
JANUARY	2021	71	Second	13	voted	Plan	26,86,741
				37	voted	Plan	1,23,09,006
				38	voted	Plan	52,75,289
				39	voted	Plan	5,841
FEBRUARY	2021	71	Second	36	voted	Plan	13,99,295
				38	voted	Plan	94,78,978
				39	voted	Plan	50,54,632
MARCH	2021	71	First	28	voted	Plan	14,493
				7	voted	Plan	48,57,520
			Second	106	voted	Plan	2,29,200
				121	voted	Plan	5,35,31,148
				122	voted	Plan	3,43,35,722
				123	voted	Plan	22,56,320
				127	voted	Plan	1,30,800
				128	voted	Plan	1,59,74,104
				129	voted	Plan	73,185
				130	voted	Plan	50,000
				131	voted	Plan	7,28,788
				132	voted	Plan	26,64,143
				138	voted	Plan	18,20,000
				39	voted	Plan	27,15,667
				49	voted	Plan	30,58,500

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 AUGUST 2023
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	2021	71	Second	76	voted	Plan	1,57,33,500
				91	voted	Plan	23,730
				99	voted	Plan	1,30,800
MAY	2021	71	Second	30	voted	Plan	25,10,000
JUNE	2021	71	First	12	voted	Plan	1,70,000
JULY	2021	71	Second	40	voted	Plan	13,34,839
AUGUST	2021	71	Second	18	voted	Plan	13,29,677
OCTOBER	2021	71	Second	21	voted	Plan	26,58,699
NOVEMBER	2021	71	First	17	voted	Plan	13,29,344
				24	voted	Plan	78,42,000
DECEMBER	2021	71	First	43	voted	Plan	2,07,47,984
				45	voted	Plan	79,67,835
			Second	61	voted	Plan	13,30,000
				67	voted	Plan	12,700
JANUARY	2022	71	First	33	voted	Plan	13,30,000
				5	voted	Plan	46,49,281
FEBRUARY	2022	71	Second	38	voted	Plan	13,29,677
				61	voted	Plan	24,289
MARCH	2022	71	Second	105	voted	Plan	20,98,928
				106	voted	Plan	30,000
				110	voted	Plan	19,16,447
				128	voted	Plan	20,000
				129	voted	Plan	58,400
				50	voted	Plan	12,99,643
				66	voted	Plan	900
				67	voted	Plan	10,00,000
				89	voted	Plan	28,519
				92	voted	Plan	13,500
MAY	2022	71	First	19	voted	Plan	26,46,688
JUNE	2022	71	First	10	voted	Plan	13,28,387
			Second	22	voted	Plan	3,600
JULY	2022	71	Second	36	voted	Plan	4,100
AUGUST	2022	71	First	35	voted	Plan	11,53,549
			Second	40	voted	Plan	1,70,000
SEPTEMBER	2022	71	Second	56	voted	Plan	19,89,987
				61	voted	Plan	9,800
OCTOBER	2022	71	Second	38	voted	Plan	13,26,667
NOVEMBER	2022	71	First	45	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 AUGUST 2023
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					
NOVEMBER	2022	71	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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2020	83	Second	19	voted	Plan	28,95,278
				21	voted	Plan	39,85,708
				31	voted	Plan	18,60,000
NOVEMBER	2020	83	Second	28	voted	Plan	55,80,000
DECEMBER	2020	83	Second	57	voted	Plan	33,64,974
				58	voted	Plan	19,01,488
FEBRUARY	2021	83	Second	37	voted	Plan	56,57,099
				40	voted	Plan	30,14,354
MARCH	2021	83	Second	118	voted	Plan	55,80,000
				119	voted	Plan	3,13,96,906
				120	voted	Plan	1,99,68,911

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2021	83	Second	50	voted	Plan	55,80,000
NOVEMBER	2021	83	First	23	voted	Plan	74,40,000
DECEMBER	2021	83	First	44	voted	Plan	61,33,692
				46	voted	Plan	41,94,796
MARCH	2022	83	Second	61	voted	Plan	41,57,100

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

TOTAL AMOUNT:	43,23,63,544
NO OF VOUCHERS:	145

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
JUNE	2023	79	First	7	voted	Plan	40,000
AUGUST	2023	79	Second	8	voted	Plan	7,60,000

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

TOTAL AMOUNT:	8,00,000
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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
DECEMBER 2019	42	Second	20	voted	Plan	19,992
FEBRUARY 2020	42	Second	23	voted	Plan	19,996
FEBRUARY 2021	42	Second	20	voted	Plan	19,982

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT KABIR NAGAR (80)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (80002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	35	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (80004687)SANT KABIR NAGAR					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2022	79	First	2	voted	Plan	7,48,020
DECEMBER 2022	79	First	10	voted	Plan	15,779
			2	voted	Plan	6,00,000
			7	voted	Plan	5,320
			9	voted	Plan	15,871
JANUARY 2023	79	First	3	voted	Plan	24,59,400
FEBRUARY 2023	79	First	3	voted	Plan	1,75,372
MARCH 2023	79	Second	30	voted	Plan	91,366
			31	voted	Plan	67,270
			32	voted	Plan	68,750
			55	voted	Plan	10,65,000
			75	voted	Plan	63,810
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2023	83	Second	29	voted	Plan	1,49,097
			76	voted	Plan	7,540

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (80004183)SANTKABIR NAGAR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2020	37	Second	105	voted	Plan	28,79,000
				107	voted	Plan	28,79,000
				32	voted	Plan	42,62,000
MARCH	2021	37	Second	104	voted	Plan	11,42,500
JANUARY	2022	37	Second	16	voted	Plan	11,42,500
				31	voted	Plan	3,99,300
MARCH	2022	37	Second	101	voted	Plan	35,93,700
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2021	83	Second	105	voted	Plan	18,92,500
				106	voted	Plan	16,39,500
JANUARY	2022	83	Second	17	voted	Plan	18,92,500
				18	voted	Plan	16,39,500

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 AUGUST 2023
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					
FEBRUARY 2020	49	First	3	voted	Plan	32,500
		Second	37	voted	Plan	1,46,081
			38	voted	Plan	1,32,554
MARCH 2020	49	Second	38	voted	Plan	12,000
			45	voted	Plan	41,102
			46	voted	Plan	5,000
			55	voted	Plan	12,000
			58	voted	Plan	77,022
NOVEMBER 2020	49	Second	9	voted	Plan	97,830
MARCH 2021	49	Second	100	voted	Plan	3,212
			36	voted	Plan	6,000
			37	voted	Plan	20,000
			38	voted	Plan	5,000
			42	voted	Plan	1,42,243
			97	voted	Plan	40,000
			99	voted	Plan	2,170
JULY 2021	49	Second	14	voted	Plan	2,25,000
SEPTEMBER 2021	49	First	13	voted	Plan	37,970
OCTOBER 2021	49	First	3	voted	Plan	10,000
DECEMBER 2021	49	First	6	voted	Plan	95,000
		Second	15	voted	Plan	55,000
			24	voted	Plan	93,422
			29	voted	Plan	95,900
JANUARY 2022	49	Second	21	voted	Plan	16,000
FEBRUARY 2022	49	Second	27	voted	Plan	60,914
			28	voted	Plan	32,030
MARCH 2022	49	Second	48	voted	Plan	5,000
			49	voted	Plan	11,000
			50	voted	Plan	20,000
			51	voted	Plan	6,000
			98	voted	Plan	34,000
AUGUST 2022	49	Second	3	voted	Plan	13,13,250
SEPTEMBER 2022	49	Second	11	voted	Plan	7,500
			12	voted	Plan	20,000
OCTOBER 2022	49	Second	10	voted	Plan	41,54,150
			13	voted	Plan	5,02,500
			14	voted	Plan	3,63,940
			15	voted	Plan	4,95,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (80004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2022	49	Second	16	voted	Plan	1,68,000
MARCH	2023	49	Second	18	voted	Plan	5,30,000
				19	voted	Plan	9,60,000
				20	voted	Plan	10,05,000
				21	voted	Plan	8,60,000
				23	voted	Plan	77,345
				25	voted	Plan	20,000
				49	voted	Plan	19,35,451
				51	voted	Plan	30,000
				52	voted	Plan	12,000
				58	voted	Plan	1,28,000
				59	voted	Plan	1,52,000
				60	voted	Plan	35,000
				66	voted	Plan	10,000
				71	voted	Plan	19,92,000
				72	voted	Plan	23,52,000
				73	voted	Plan	83,780
				74	voted	Plan	5,28,000
AUGUST	2023	49	First	4	voted	Plan	6,87,500
				5	voted	Plan	6,65,000
				6	voted	Plan	5,62,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY	2020	80	Second	27	voted	Plan	36,05,000
FEBRUARY	2020	80	First	10	voted	Plan	1,40,000
				11	voted	Plan	38,50,000
				6	voted	Plan	20,40,000
MARCH	2020	80	First	4	voted	Plan	11,40,000
				5	voted	Plan	8,60,000
			Second	104	voted	Plan	1,18,872
				109	voted	Plan	74,000
				31	voted	Plan	24,60,000
				74	voted	Plan	3,85,000
				75	voted	Plan	24,40,000
				76	voted	Plan	2,49,922
JULY	2020	80	Second	7	voted	Plan	55,80,000
OCTOBER	2020	80	Second	14	voted	Plan	54,30,000
				20	voted	Plan	58,80,000
NOVEMBER	2020	80	First	6	voted	Plan	30,90,000
			Second	10	voted	Plan	1,60,000
DECEMBER	2020	80	First	2	voted	Plan	17,76,000
			Second	16	voted	Plan	15,30,000
JANUARY	2021	80	First	1	voted	Plan	19,60,000
				7	voted	Plan	95,40,000
			Second	30	voted	Plan	2,00,000
				33	voted	Plan	18,90,000
				34	voted	Plan	51,60,000
FEBRUARY	2021	80	First	4	voted	Plan	4,40,000
			Second	31	voted	Plan	10,00,000
MARCH	2021	80	First	2	voted	Plan	20,08,000
				4	voted	Plan	35,000
			Second	124	voted	Plan	13,65,000
				30	voted	Plan	10,80,000
				61	voted	Plan	50,000
				62	voted	Plan	30,000
				65	voted	Plan	6,24,000
				66	voted	Plan	65,80,000
				89	voted	Plan	3,00,000
JUNE	2021	80	First	6	voted	Plan	42,60,000
JULY	2021	80	Second	15	voted	Plan	35,04,000
				28	voted	Plan	51,30,000

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 AUGUST 2023
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					
AUGUST	2021	80	First	12	voted	Plan	30,000
SEPTEMBER	2021	80	First	6	voted	Plan	30,80,000
				7	voted	Plan	7,40,000
			Second	19	voted	Plan	34,50,000
				20	voted	Plan	44,10,000
NOVEMBER	2021	80	First	13	voted	Plan	1,30,000
				4	voted	Plan	48,00,000
DECEMBER	2021	80	Second	19	voted	Plan	21,60,000
				25	voted	Plan	97,76,000
JANUARY	2022	80	First	10	voted	Plan	1,10,95,000
				11	voted	Plan	53,10,000
			Second	19	voted	Plan	10,80,000
MARCH	2022	80	Second	100	voted	Plan	32,10,000
				106	voted	Plan	12,30,000
				58	voted	Plan	1,10,000
				99	voted	Plan	2,00,000
JUNE	2022	80	Second	7	voted	Plan	36,32,000
JULY	2022	80	First	1	voted	Plan	52,85,000
SEPTEMBER	2022	80	First	3	voted	Plan	26,60,000
			Second	10	voted	Plan	58,50,000
				9	voted	Plan	1,00,000
NOVEMBER	2022	80	Second	8	voted	Plan	16,88,070
DECEMBER	2022	80	First	8	voted	Plan	43,84,000
			Second	21	voted	Plan	46,40,000
JANUARY	2023	80	Second	7	voted	Plan	88,90,000
FEBRUARY	2023	80	First	1	voted	Plan	6,36,740
				4	voted	Plan	86,45,000
			Second	10	voted	Plan	52,32,000
MARCH	2023	80	Second	33	voted	Plan	14,70,000
				34	voted	Plan	1,14,80,000
				47	voted	Plan	6,65,000
				50	voted	Plan	2,61,000
				70	voted	Plan	1,25,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2019	83	Second	33	voted	Plan	9,90,000
NOVEMBER	2020	83	First	5	voted	Plan	19,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2235					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				25,55,86,035		
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 AUGUST 2023
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.					
MAY	2022	51	Second	7	voted	Plan	1,00,000
JULY	2022	51	First	1	voted	Plan	1,00,000
				9	voted	Plan	37,000
AUGUST	2022	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	2,580
SEPTEMBER	2022	51	First	6	voted	Plan	50,000
OCTOBER	2022	51	First	1	voted	Plan	50,000
NOVEMBER	2022	51	First	1	voted	Plan	50,000
				2	voted	Plan	2,400
DECEMBER	2022	51	First	3	voted	Plan	50,000
JANUARY	2023	51	First	1	voted	Plan	50,000
			Second	11	voted	Plan	28,222
FEBRUARY	2023	51	First	1	voted	Plan	50,000
MARCH	2023	51	First	6	voted	Plan	50,000
JUNE	2023	51	First	2	voted	Plan	1,50,000
AUGUST	2023	51	First	4	voted	Plan	1,00,000

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

TOTAL AMOUNT:	9,20,202
NO OF VOUCHERS:	16

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
JULY	2023	5	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 AUGUST 2023
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	2023	3	First	6	voted	Plan	4,73,684
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	1,25,000
			Second	10	voted	Plan	2,50,000
				12	voted	Plan	1,97,501

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

TOTAL AMOUNT:	16,96,185
NO OF VOUCHERS:	7

GRAND TOTAL OF SANT KABIR NAGAR (80) (NON RECURRING GIA)

TOTAL AMOUNT:	69,20,33,966
NO OF VOUCHERS:	339

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					

JUNE	2022	87	First	1	voted	Plan	18,000
DECEMBER	2022	87	Second	1	voted	Plan	18,000
MARCH	2023	87	Second	1	voted	Plan	18,000
JULY	2023	87	Second	1	voted	Plan	18,000

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

TOTAL AMOUNT:	72,000
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 AUGUST 2023
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 AUGUST 2023
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					
OCTOBER	2022	72	Second	75	voted	Plan	30,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2021	48	Second	101	voted	Plan	41,37,958
DECEMBER	2022	48	First	1	voted	Plan	4,38,464
			Second	74	voted	Plan	4,41,558
				75	voted	Plan	1,04,838
FEBRUARY	2023	48	First	71	voted	Plan	3,00,144
			Second	136	voted	Plan	1,07,952
				137	voted	Plan	1,07,952
MARCH	2023	48	First	1	voted	Plan	10,10,107
			Second	123	voted	Plan	64,581
				124	voted	Plan	5,98,520
				125	voted	Plan	2,37,571
				247	voted	Plan	3,47,730
				248	voted	Plan	3,33,333
JULY	2023	48	First	16	voted	Plan	3,35,000
AUGUST	2023	48	Second	70	voted	Plan	1,32,000
				71	voted	Plan	3,08,802
				72	voted	Plan	1,11,066

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2020	71	Second	93	voted	Plan	2,00,000
JULY	2020	71	Second	81	voted	Plan	2,00,000
AUGUST	2020	71	Second	73	voted	Plan	2,70,000
FEBRUARY	2021	71	First	78	voted	Plan	1,80,32,331
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
				73	voted	Plan	483
				22	voted	Plan	5,40,000
				41	voted	Plan	2,66,129
				83	voted	Plan	6,40,000
NOVEMBER	2022	71	First	84	voted	Plan	6,18,668
				85	voted	Plan	2,50,000
				86	voted	Plan	1,89,031
				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
DECEMBER	2022	71	Second	64	voted	Plan	2,49,334
				76	voted	Plan	5,465
				49	voted	Plan	2,69,678
				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
				JANUARY	2023	71	First
18	voted	Plan	2,70,000				
31	voted	Plan	95,000				
64	voted	Plan	1,25,000				
65	voted	Plan	3,14,667				

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2023	71	First	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
			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
		Second	122	voted	Plan	51,25,000
			163	voted	Plan	8,965
			174	voted	Plan	1,14,250
			252	voted	Plan	70,000
			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
			94	voted	Plan	1,22,50,750
APRIL 2023	71	Second	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
			48	voted	Plan	6,29,667
MAY 2023	71	First	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
		Second	49	voted	Plan	6,29,667
JUNE 2023	71	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
			48	voted	Plan	2,69,678

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		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	First	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
				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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				7,26,32,736			
NO OF VOUCHERS:				117			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (72002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2023	22	First	1	voted	Plan	13,200
			2	voted	Plan	18,500
			4	voted	Plan	20,800
MARCH 2023	22	Second	11	voted	Plan	16,900
			12	voted	Plan	20,500

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

TOTAL AMOUNT:	89,900
NO OF VOUCHERS:	5

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (72004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2023	79	Second	40	voted	Plan	58,40,000
MAY	2023	79	Second	2	voted	Plan	20,000
AUGUST	2023	79	Second	10	voted	Plan	5,60,000

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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					
SEPTEMBER 2021	83	First	5	voted	Plan	12,00,000
OCTOBER 2021	83	First	1	voted	Plan	35,40,000
NOVEMBER 2021	83	Second	17	voted	Plan	27,60,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,39,20,000
NO OF VOUCHERS:	6

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT RAVIDAS NAGAR (72)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (72004031)BHADOHI						
CCO NAME & CODE	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
JULY	2023	42	Second	16	voted	Plan	19,970
AUGUST	2023	42	Second	19	voted	Plan	3,00,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2235					
DDO NAME		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	2020	49	Second	48	voted	Plan	75,000
OCTOBER	2022	49	Second	12	voted	Plan	7,50,000
				13	voted	Plan	2,16,000
NOVEMBER	2022	49	Second	24	voted	Plan	10,982
				25	voted	Plan	8,437
				26	voted	Plan	14,409
				27	voted	Plan	12,405
DECEMBER	2022	49	Second	20	voted	Plan	11,38,500
JANUARY	2023	49	Second	13	voted	Plan	11,698
				14	voted	Plan	1,575
				15	voted	Plan	7,230
FEBRUARY	2023	49	Second	24	voted	Plan	29,77,000
MARCH	2023	49	Second	13	voted	Plan	28,62,000
				14	voted	Plan	3,70,000
				34	voted	Plan	20,000
				70	voted	Plan	1,01,000
				71	voted	Plan	28,62,000
				72	voted	Plan	1,20,000
				73	voted	Plan	7,05,000
				74	voted	Plan	34,800
				75	voted	Plan	2,99,919
				77	voted	Plan	3,71,400
				78	voted	Plan	2,13,945
JULY	2023	49	Second	11	voted	Plan	8,70,000
				12	voted	Plan	7,95,000
				13	voted	Plan	9,97,500
AUGUST	2023	49	First	8	voted	Plan	2,88,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2021	79	Second	114	voted	Plan	12,390
				116	voted	Plan	15,599
				69	voted	Plan	3,64,400
				70	voted	Plan	1,98,000
				79	voted	Plan	65,600
JANUARY	2022	79	Second	17	voted	Plan	3,25,994
				18	voted	Plan	5,66,993
MARCH	2022	79	Second	106	voted	Plan	15,000
JANUARY	2023	79	Second	20	voted	Plan	25,07,160
FEBRUARY	2023	79	Second	21	voted	Plan	8,50,000
				23	voted	Plan	2,12,000
MARCH	2023	79	Second	58	voted	Plan	76,700
				59	voted	Plan	24,660
				60	voted	Plan	10,770
				61	voted	Plan	7,080
				62	voted	Plan	9,240
				66	voted	Plan	8,250
				68	voted	Plan	7,200
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2021	83	Second	134	voted	Plan	6,180
				71	voted	Plan	2,32,000
JANUARY	2022	83	Second	19	voted	Plan	2,32,000
				32	voted	Plan	10,943
FEBRUARY	2023	83	Second	22	voted	Plan	77,000
MARCH	2023	83	Second	67	voted	Plan	3,900

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (72004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2022	80	First	7	voted	Plan	47,096
NOVEMBER 2022	80	First	6	voted	Plan	65,000
DECEMBER 2022	80	First	1	voted	Plan	10,67,875
			7	voted	Plan	20,000
		Second	19	voted	Plan	12,60,800
JANUARY 2023	80	First	1	voted	Plan	90,20,000
			10	voted	Plan	30,000
		Second	19	voted	Plan	15,67,500
FEBRUARY 2023	80	First	10	voted	Plan	22,30,000
			7	voted	Plan	86,92,000
			9	voted	Plan	11,82,713
		Second	18	voted	Plan	30,000
			31	voted	Plan	5,22,500
			32	voted	Plan	1,50,55,000
MARCH 2023	80	First	1	voted	Plan	41,000
		Second	25	voted	Plan	30,000
			35	voted	Plan	50,000
			36	voted	Plan	52,53,000
			47	voted	Plan	50,000
			53	voted	Plan	1,00,000
			54	voted	Plan	50,000
JUNE 2023	80	First	6	voted	Plan	90,000
JULY 2023	80	Second	4	voted	Plan	30,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2021	83	First	10	voted	Plan	4,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,92,27,313		
NO OF VOUCHERS:				77		

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	6,06,060
NO OF VOUCHERS:	15

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT RAVIDAS NAGAR (72)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (72002284)PANCHAYAT I RAJ DEPARTMENT						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
JUNE	2007	14	Second	17	voted	N Plan	50,36,000

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

TOTAL AMOUNT:	50,36,000
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
NOVEMBER 2022	3	Second	1	voted	Plan	6,25,000
			6	voted	Plan	2,50,000
DECEMBER 2022	3	Second	13	voted	Plan	2,00,000
			14	voted	Plan	5,00,000
			15	voted	Plan	16,500
			2	voted	Plan	8,75,000
			3	voted	Plan	2,50,000
			7	voted	Plan	54,282
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
JANUARY 2023	3	First	1	voted	Plan	5,00,000
			2	voted	Plan	2,50,000
		Second	6	voted	Plan	2,50,000
FEBRUARY 2023	3	First	7	voted	Plan	11,04,350
		Second	15	voted	Plan	2,50,000
			16	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
MARCH 2023	3	Second	10	voted	Plan	4,75,000
			12	voted	Plan	11,75,000
			20	voted	Plan	16,000
			21	voted	Plan	12,63,250
			28	voted	Plan	65,601
			29	voted	Plan	16,000
			30	voted	Plan	11,25,000
			33	voted	Plan	8,75,000
			36	voted	Plan	50,000
JUNE 2023	3	Second	5	voted	Plan	69,649
JULY 2023	3	First	3	voted	Plan	5,00,000
		Second	11	voted	Plan	28,042
			7	voted	Plan	5,00,000
AUGUST 2023	3	First	2	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
		Second	5	voted	Plan	1,25,000

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

TOTAL AMOUNT:	1,29,08,674
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT RAVIDAS NAGAR (72)						
GRAND TOTAL OF SANT RAVIDAS NAGAR (72) (NON RECURRING GIA)							
			TOTAL AMOUNT:	17,44,92,683			
			NO OF VOUCHERS:	258			
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						
JUNE	2022	87	Second	1	voted	Plan	1,98,000
AUGUST	2022	87	Second	1	voted	Plan	75,000
				2	voted	Plan	9,000
SEPTEMBER	2022	87	Second	1	voted	Plan	1,80,000
NOVEMBER	2022	87	Second	1	voted	Plan	1,00,000
DECEMBER	2022	87	Second	1	voted	Plan	1,80,000
MARCH	2023	87	First	1	voted	Plan	1,80,000
			Second	2	voted	Plan	1,82,000
JUNE	2023	87	First	1	voted	Plan	9,000
				2	voted	Plan	88,000
JULY	2023	87	First	1	voted	Plan	1,44,000
				2	voted	Plan	15,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
			TOTAL AMOUNT:	13,60,000			
			NO OF VOUCHERS:	12			

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (15004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2022	72	First	5	voted	Plan	45,000
SEPTEMBER	2022	72	First	9	voted	Plan	45,000
OCTOBER	2022	72	Second	34	voted	Plan	74,031
DECEMBER	2022	72	First	23	voted	Plan	1,80,000
JANUARY	2023	72	First	27	voted	Plan	45,000
FEBRUARY	2023	72	First	14	voted	Plan	45,000
MARCH	2023	72	First	21	voted	Plan	45,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
MARCH	2023	48	First	11	voted	Plan	10,31,856
				30	voted	Plan	5,63,903
			Second	116	voted	Plan	75,486
				117	voted	Plan	6,60,070
				39	voted	Plan	2,03,177
				81	voted	Plan	69,080
				83	voted	Plan	37,743
MAY	2023	48	Second	24	voted	Plan	6,72,656
				30	voted	Plan	3,31,328
JUNE	2023	48	Second	43	voted	Plan	8,82,000
JULY	2023	48	Second	26	voted	Plan	3,46,000
AUGUST	2023	48	Second	28	voted	Plan	3,41,174
				39	voted	Plan	3,41,174
				40	voted	Plan	3,48,179

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (15004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2023	71	First	17	voted	Plan	13,85,677
JUNE	2023	71	Second	20	voted	Plan	13,83,870
				24	voted	Plan	65,425
JULY	2023	71	Second	31	voted	Plan	7,00,000
AUGUST	2023	71	First	10	voted	Plan	65,456
			Second	27	voted	Plan	13,99,677

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAHJAHANPUR (15)						
MAJOR HD	2202						
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (15004566)REGIONAL HIGHER EDUCATION						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2023	73	Second	77	voted	Plan	45,000

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

TOTAL AMOUNT:	1,14,27,962
NO OF VOUCHERS:	28

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (15002442)SHAHJAHANPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2022	22	Second	16	voted	Plan	10,400
			17	voted	Plan	15,000
			18	voted	Plan	14,400
			19	voted	Plan	14,400
			20	voted	Plan	15,000
MARCH 2023	22	Second	30	voted	Plan	5,200
			31	voted	Plan	5,200
			32	voted	Plan	6,500
			33	voted	Plan	6,500
			34	voted	Plan	9,400

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

TOTAL AMOUNT:	1,02,000
NO OF VOUCHERS:	10

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (15002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2003	49	Second	120	voted	Plan	10,000
			79	voted	Plan	6,06,500
			87	voted	Plan	60,500
			99	voted	Plan	61,000
SEPTEMBER 2003	49	Second	24	voted	N Plan	7,69,171
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	67	voted	N Plan	15,500
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					
JULY 2001	79	Second	32	voted	N Plan	2,47,250
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2003	83	Second	30	voted	Plan	19,500
			31	voted	Plan	18,000
MARCH 2003	83	First	2	voted	Plan	93,000
		Second	105	voted	Plan	68,000
			42	voted	Plan	3,11,468
			43	voted	Plan	1,49,532
			64	voted	Plan	38,750

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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					
JULY 2022	79	First	7	voted	Plan	16,672
		Second	11	voted	Plan	15,120
AUGUST 2022	79	First	3	voted	Plan	3,91,860
SEPTEMBER 2022	79	Second	17	voted	Plan	6,200
NOVEMBER 2022	79	First	10	voted	Plan	2,87,500
			11	voted	Plan	19,20,000
DECEMBER 2022	79	First	7	voted	Plan	42,00,000
JANUARY 2023	79	First	10	voted	Plan	11,17,800
			4	voted	Plan	1,79,276
		Second	20	voted	Plan	3,81,000
FEBRUARY 2023	79	Second	14	voted	Plan	1,76,000
MARCH 2023	79	First	28	voted	Plan	5,46,000
		Second	40	voted	Plan	18,99,988
			42	voted	Plan	1,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2023	83	First	2	voted	Plan	15,900
			3	voted	Plan	65,280
MARCH 2023	83	First	29	voted	Plan	2,41,800

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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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
JUNE	2022	42	Second	18	voted	Plan	4,550
NOVEMBER	2022	42	First	3	voted	Plan	40,000
FEBRUARY	2023	42	First	10	voted	Plan	1,00,000
				11	voted	Plan	75,000
				8	voted	Plan	2,00,000
				9	voted	Plan	75,000
MARCH	2023	42	First	8	voted	Plan	1,50,000
			Second	55	voted	Plan	75,000
				56	voted	Plan	2,50,000
JULY	2023	42	First	1	voted	Plan	1,00,000
				2	voted	Plan	1,00,000

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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.					
AUGUST	2022	37	Second	17	voted	Plan	23,97,600
DECEMBER	2022	37	Second	16	voted	Plan	41,32,000
JANUARY	2023	37	First	8	voted	Plan	21,59,000
MARCH	2023	37	Second	106	voted	Plan	37,00,000
				73	voted	Plan	63,94,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (15004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
JANUARY 2010	26	Second	23	voted	N Plan	79,460

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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					
JULY	2022	49	Second	21	voted	Plan	7,12,500
AUGUST	2022	49	First	1	voted	Plan	10,00,000
OCTOBER	2022	49	Second	11	voted	Plan	25,12,000
				17	voted	Plan	23,17,500
DECEMBER	2022	49	Second	15	voted	Plan	11,99,400
MARCH	2023	49	First	33	voted	Plan	1,26,340
				34	voted	Plan	24,50,000
			Second	107	voted	Plan	35,000
				110	voted	Plan	29,72,000
				57	voted	Plan	30,62,500
				78	voted	Plan	18,995
JULY	2023	49	Second	16	voted	Plan	32,85,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (15004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2007	49	First	8	voted	N Plan	33,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2021	80	Second	14	voted	Plan	3,00,000
JUNE 2022	80	Second	3	voted	Plan	1,50,000
JULY 2022	80	First	3	voted	Plan	87,50,000
		Second	17	voted	Plan	5,62,500
			18	voted	Plan	31,37,500
			20	voted	Plan	1,50,000
AUGUST 2022	80	First	9	voted	Plan	21,00,000
		Second	14	voted	Plan	1,99,333
SEPTEMBER 2022	80	Second	16	voted	Plan	15,53,966
OCTOBER 2022	80	Second	15	voted	Plan	2,15,044
			16	voted	Plan	21,15,000
NOVEMBER 2022	80	First	7	voted	Plan	90,000
		Second	14	voted	Plan	68,850
FEBRUARY 2023	80	First	4	voted	Plan	24,50,859
		Second	16	voted	Plan	1,95,000
MARCH 2023	80	First	10	voted	Plan	3,50,000
			15	voted	Plan	15,09,306
			36	voted	Plan	16,00,000
			37	voted	Plan	9,80,000
		Second	100	voted	Plan	1,27,75,000
			101	voted	Plan	2,83,470
			102	voted	Plan	19,118
			104	voted	Plan	50,000
			109	voted	Plan	3,982
			58	voted	Plan	27,77,728
			80	voted	Plan	19,66,688
			81	voted	Plan	16,30,816
			82	voted	Plan	29,06,080
			83	voted	Plan	87,50,000
			84	voted	Plan	3,50,000
			85	voted	Plan	35,09,600
			86	voted	Plan	8,58,200
			87	voted	Plan	1,29,888
			88	voted	Plan	24,190
			89	voted	Plan	10,31,232

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (15004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	Second	90	voted	Plan	4,98,284
				91	voted	Plan	1,31,458
				92	voted	Plan	2,62,613
				93	voted	Plan	2,44,30,000
				99	voted	Plan	5,31,271

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

TOTAL AMOUNT:	14,31,81,388
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 AUGUST 2023
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.					
MARCH	2021	51	First	5	voted	Plan	13,026
			Second	7	voted	Plan	5,927
JANUARY	2022	51	Second	12	voted	Plan	95,611
				13	voted	Plan	50,000
				14	voted	Plan	12,903
MARCH	2022	51	First	14	voted	Plan	4,389
				15	voted	Plan	50,000
MAY	2022	51	Second	16	voted	Plan	50,000
				8	voted	Plan	1,00,000
JULY	2022	51	First	1	voted	Plan	50,000
				2	voted	Plan	4,462
AUGUST	2022	51	First	1	voted	Plan	9,838
				2	voted	Plan	50,000
				5	voted	Plan	2,475
			Second	11	voted	Plan	1,350
SEPTEMBER	2022	51	First	4	voted	Plan	50,000
OCTOBER	2022	51	First	2	voted	Plan	50,000
NOVEMBER	2022	51	First	5	voted	Plan	50,000
			Second	15	voted	Plan	50,000
JANUARY	2023	51	First	1	voted	Plan	50,000
FEBRUARY	2023	51	First	1	voted	Plan	50,000
			Second	8	voted	Plan	64,543
MARCH	2023	51	First	1	voted	Plan	50,000
MAY	2023	51	Second	1	voted	Plan	1,00,000
JUNE	2023	51	First	7	voted	Plan	50,000
AUGUST	2023	51	Second	6	voted	Plan	1,00,000

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

TOTAL AMOUNT:	11,64,524
NO OF VOUCHERS:	26

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAHJAHANPUR (15)						
MAJOR HD	2505						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	CCO NOT AVAILABLE						
JULY	2001	13	Second	1	voted	Plan	56,08,000
				2	voted	Plan	35,46,000

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

TOTAL AMOUNT:	91,54,000
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 AUGUST 2023
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						
AUGUST	2023	5	Second	6	voted	Plan	6,00,000

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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					
JULY	2023	3	First	1	voted	Plan	34,337
AUGUST	2023	3	First	1	voted	Plan	38,016
				2	voted	Plan	9,50,526

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

TOTAL AMOUNT:	16,22,879
NO OF VOUCHERS:	4

GRAND TOTAL OF SHAHJAHANPUR (15) (NON RECURRING GIA)

TOTAL AMOUNT:	16,80,12,753
NO OF VOUCHERS:	183

TREASURY	SHAMLI (91)						
MAJOR HD	2055						
DDO NAME	SUPERINTENDENT OF POLICE (91002551)SUPERINTENDENT OF POLICE						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
DECEMBER	2022	26	First	12	voted	Plan	8,000
MARCH	2023	26	First	5	voted	Plan	26,000
			Second	52	voted	Plan	4,000

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

TOTAL AMOUNT:	38,000
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAMLI (91)						
MAJOR HD	2075						
DDO NAME	DDO NAME NOT AVAILABLE (91004733)						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JULY	2023	87	First	1	voted	Plan	18,000
				2	voted	Plan	2,16,000

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

TOTAL AMOUNT:	2,34,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (91004139)District Minority Welfare Officer					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2023	48	Second	15	voted	Plan	7,14,029
				20	voted	Plan	1,08,000
MARCH	2023	48	First	4	voted	Plan	3,42,000
			Second	45	voted	Plan	1,75,000
				74	voted	Plan	55,865
JUNE	2023	48	Second	30	voted	Plan	3,50,000
JULY	2023	48	First	22	voted	Plan	16,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2018	71	Second	7	voted	Plan	1,39,280
AUGUST	2018	71	First	8	voted	Plan	26,98,000
SEPTEMBER	2018	71	First	2	voted	Plan	40,910
				6	voted	Plan	10,15,628
			Second	11	voted	Plan	60,65,869
OCTOBER	2018	71	Second	6	voted	Plan	4,90,021
NOVEMBER	2018	71	Second	10	voted	Plan	49,000
				14	voted	Plan	40,83,000
DECEMBER	2018	71	First	4	voted	Plan	1,60,700
			Second	15	voted	Plan	19,55,640
				16	voted	Plan	67,53,700
				17	voted	Plan	1,21,63,131
				20	voted	Plan	39,789
				23	voted	Plan	7,45,000
				24	voted	Plan	58,560
FEBRUARY	2019	71	Second	15	voted	Plan	7,06,420
				5	voted	Plan	73,63,762
MARCH	2019	71	Second	18	voted	Plan	94,226
				28	voted	Plan	67,08,000
				52	voted	Plan	16,578
				55	voted	Plan	2,73,87,000
				56	voted	Plan	2,70,000
				57	voted	Plan	98,080
				59	voted	Plan	45,74,280
				79	voted	Plan	20,45,000
				80	voted	Plan	77,960
				84	voted	Plan	5,18,479
				90	voted	Plan	7,45,666
				91	voted	Plan	8,23,200
				95	voted	Plan	80,01,100
				96	voted	Plan	34,23,621
				97	voted	Plan	23,92,170
JUNE	2019	71	Second	10	voted	Plan	1,72,300
JULY	2019	71	Second	11	voted	Plan	39,46,351
				12	voted	Plan	32,40,000
AUGUST	2019	71	Second	10	voted	Plan	1,59,112
				9	voted	Plan	5,69,000
SEPTEMBER	2019	71	Second	5	voted	Plan	38,28,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2019	71	Second	7	voted	Plan	99,44,180
OCTOBER 2019	71	First	5	voted	Plan	23,100
		Second	16	voted	Plan	73,144
			17	voted	Plan	62,580
			9	voted	Plan	78,092
NOVEMBER 2019	71	Second	4	voted	Plan	13,57,000
			5	voted	Plan	47,62,736
DECEMBER 2019	71	Second	10	voted	Plan	1,42,770
			11	voted	Plan	75,80,850
			13	voted	Plan	1,61,73,857
			9	voted	Plan	3,82,474
JANUARY 2020	71	Second	11	voted	Plan	93,39,789
			3	voted	Plan	32,40,000
			4	voted	Plan	40,910
			5	voted	Plan	87,33,824
			7	voted	Plan	26,972
			9	voted	Plan	4,50,000
FEBRUARY 2020	71	Second	10	voted	Plan	6,15,000
			9	voted	Plan	4,48,709
MARCH 2020	71	First	6	voted	Plan	4,50,000
		Second	39	voted	Plan	61,714
			66	voted	Plan	14,61,916
			67	voted	Plan	4,08,552
			69	voted	Plan	2,86,85,000
			71	voted	Plan	49,68,264
			72	voted	Plan	79,82,915
			86	voted	Plan	32,16,125
			88	voted	Plan	1,00,000
			91	voted	Plan	7,26,043
MAY 2020	71	Second	7	voted	Plan	9,00,000
JUNE 2020	71	Second	10	voted	Plan	40,86,186
JULY 2020	71	Second	10	voted	Plan	81,81,914
			8	voted	Plan	4,40,000
AUGUST 2020	71	Second	5	voted	Plan	37,26,000
SEPTEMBER 2020	71	First	2	voted	Plan	4,31,290
		Second	12	voted	Plan	65,860
OCTOBER 2020	71	First	1	voted	Plan	10,99,800
			5	voted	Plan	4,35,483

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2020	71	Second	11	voted	Plan	55,08,000
NOVEMBER	2020	71	First	2	voted	Plan	56,54,047
			Second	10	voted	Plan	4,38,667
				11	voted	Plan	4,30,000
				7	voted	Plan	21,600
DECEMBER	2020	71	Second	10	voted	Plan	4,09,666
JANUARY	2021	71	Second	12	voted	Plan	4,08,000
FEBRUARY	2021	71	First	10	voted	Plan	2,19,503
				4	voted	Plan	10,18,460
				5	voted	Plan	91,57,911
				7	voted	Plan	35,70,264
MARCH	2021	71	First	3	voted	Plan	4,08,064
				9	voted	Plan	4,07,857
			Second	15	voted	Plan	59,85,325
				16	voted	Plan	1,27,16,820
				18	voted	Plan	72,99,000
				74	voted	Plan	93,037
				79	voted	Plan	21,32,673
				83	voted	Plan	17,30,000
				86	voted	Plan	69,49,872
				87	voted	Plan	11,00,400
				90	voted	Plan	15,07,500
				91	voted	Plan	5,40,46,899
				92	voted	Plan	17,70,000
				93	voted	Plan	50,000
				95	voted	Plan	47,09,665
				96	voted	Plan	7,73,497
				97	voted	Plan	27,90,034
MAY	2021	71	Second	12	voted	Plan	4,07,097
				17	voted	Plan	4,07,999
JULY	2021	71	Second	18	voted	Plan	4,10,000
AUGUST	2021	71	First	12	voted	Plan	4,10,000
SEPTEMBER	2021	71	Second	14	voted	Plan	1,42,550
OCTOBER	2021	71	Second	17	voted	Plan	4,00,000
				30	voted	Plan	4,00,000
				31	voted	Plan	4,10,000
NOVEMBER	2021	71	First	14	voted	Plan	53,12,080
			Second	19	voted	Plan	18,28,187

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2021	71	Second	20	voted	Plan	1,46,718
DECEMBER	2021	71	First	16	voted	Plan	1,09,51,687
				9	voted	Plan	5,79,433
			Second	25	voted	Plan	3,99,667
JANUARY	2022	71	Second	16	voted	Plan	2,016
				21	voted	Plan	3,97,419
FEBRUARY	2022	71	Second	19	voted	Plan	4,00,000
MARCH	2022	71	Second	12	voted	Plan	4,00,000
				22	voted	Plan	10,00,000
				33	voted	Plan	1,00,359
				35	voted	Plan	1,50,020
				41	voted	Plan	8,172
				84	voted	Plan	2,48,389
				92	voted	Plan	10,70,000
				93	voted	Plan	21,625
MAY	2022	71	First	8	voted	Plan	3,99,354
			Second	12	voted	Plan	3,98,000
JUNE	2022	71	First	11	voted	Plan	3,93,795
			Second	14	voted	Plan	67,685
AUGUST	2022	71	Second	16	voted	Plan	1,99,334
				17	voted	Plan	3,81,612
SEPTEMBER	2022	71	Second	13	voted	Plan	1,59,634
				19	voted	Plan	3,95,806
OCTOBER	2022	71	Second	15	voted	Plan	3,99,666
NOVEMBER	2022	71	First	1	voted	Plan	1,83,619
			Second	20	voted	Plan	4,00,000
DECEMBER	2022	71	Second	12	voted	Plan	3,97,667
JANUARY	2023	71	Second	9	voted	Plan	3,91,602
FEBRUARY	2023	71	First	32	voted	Plan	20,455
			Second	40	voted	Plan	1,99,011
MARCH	2023	71	Second	30	voted	Plan	3,77,325
				43	voted	Plan	1,35,06,380
				44	voted	Plan	54,15,000
				76	voted	Plan	3,89,062
MAY	2023	71	First	5	voted	Plan	3,74,839
			Second	29	voted	Plan	3,87,668
JUNE	2023	71	Second	26	voted	Plan	3,81,612
				28	voted	Plan	1,20,170

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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					
AUGUST 2023	71	First	32	voted	Plan	1,95,000
		Second	35	voted	Plan	3,87,420
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2018	83	Second	80	voted	Plan	50,86,290
AUGUST 2018	83	First	7	voted	Plan	8,32,000
SEPTEMBER 2018	83	Second	12	voted	Plan	18,04,399
DECEMBER 2018	83	Second	18	voted	Plan	81,35,601
JANUARY 2019	83	First	2	voted	Plan	21,10,000
MARCH 2019	83	Second	29	voted	Plan	13,29,000
			62	voted	Plan	81,23,000
SEPTEMBER 2019	83	Second	6	voted	Plan	12,54,000
			8	voted	Plan	46,69,495
DECEMBER 2019	83	Second	12	voted	Plan	74,57,437
			21	voted	Plan	25,49,871
MARCH 2020	83	Second	68	voted	Plan	24,58,500
			70	voted	Plan	74,50,003
JUNE 2020	83	Second	9	voted	Plan	20,68,214
JULY 2020	83	Second	11	voted	Plan	39,88,053
AUGUST 2020	83	Second	4	voted	Plan	12,24,000
OCTOBER 2020	83	Second	12	voted	Plan	18,22,500
NOVEMBER 2020	83	First	3	voted	Plan	18,35,647
FEBRUARY 2021	83	First	6	voted	Plan	30,14,870
MARCH 2021	83	Second	89	voted	Plan	1,98,27,908
			94	voted	Plan	29,86,500
NOVEMBER 2021	83	First	13	voted	Plan	18,08,369
DECEMBER 2021	83	First	15	voted	Plan	57,65,395
MARCH 2022	83	Second	34	voted	Plan	18,02,131

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

TOTAL AMOUNT:	52,89,17,554
NO OF VOUCHERS:	185

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2021	83	First	6	voted	Plan	4,00,000
			Second	13	voted	Plan	3,25,000
				9	voted	Plan	3,50,000
JULY	2021	83	Second	6	voted	Plan	7,31,250
				9	voted	Plan	3,25,000
AUGUST	2021	83	Second	9	voted	Plan	10,12,500
SEPTEMBER	2021	83	Second	3	voted	Plan	6,37,500
OCTOBER	2021	83	Second	5	voted	Plan	18,750
				6	voted	Plan	3,06,250
				9	voted	Plan	21,20,000
NOVEMBER	2021	83	Second	2	voted	Plan	3,75,000
JANUARY	2022	83	First	2	voted	Plan	15,80,000
MARCH	2022	83	Second	25	voted	Plan	18,750
				26	voted	Plan	1,81,250
				27	voted	Plan	16,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (91004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2022	79	First	2	voted	Plan	60,000
			Second	3	voted	Plan	16,40,000
DECEMBER	2022	79	Second	5	voted	Plan	15,00,000
FEBRUARY	2023	79	First	3	voted	Plan	15,80,000
MAY	2023	79	Second	2	voted	Plan	1,80,000
AUGUST	2023	79	Second	1	voted	Plan	4,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAMLI (91)						
MAJOR HD	2225						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (91004139)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						
JUNE	2022	48	First	4	voted	Plan	18,40,000

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

TOTAL AMOUNT:	1,72,61,250
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAMLI (91)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (91002003)						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	29	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
			31	voted	Plan	10,000
MARCH 2021	43	Second	32	voted	Plan	10,000
			7	voted	Plan	10,000
NOVEMBER 2021	43	Second	9	voted	Plan	20,000
			22	voted	Plan	30,000
AUGUST 2023	43	Second	22	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 AUGUST 2023
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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2021	83	First	2	voted	Plan	11,40,000
JANUARY 2022	83	First	8	voted	Plan	19,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
MARCH 2021	79	Second	63	voted	Plan	31,000
OCTOBER 2021	79	Second	18	voted	Plan	7,78,500
MARCH 2022	79	Second	32	voted	Plan	23,10,000
AUGUST 2022	79	Second	11	voted	Plan	6,00,000
SEPTEMBER 2022	79	First	2	voted	Plan	48,700
			3	voted	Plan	44,440
			4	voted	Plan	46,548
		Second	9	voted	Plan	10,72,370
OCTOBER 2022	79	First	4	voted	Plan	5,09,200
		Second	12	voted	Plan	74,000
NOVEMBER 2022	79	First	8	voted	Plan	2,08,500
DECEMBER 2022	79	Second	17	voted	Plan	36,312
MARCH 2023	79	Second	16	voted	Plan	37,010
			17	voted	Plan	31,750
			18	voted	Plan	31,240
			19	voted	Plan	19,00,000
			37	voted	Plan	13,195
			38	voted	Plan	2,63,900
AUGUST 2023	79	First	13	voted	Plan	18,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2022	83	Second	21	voted	Plan	5,500
OCTOBER 2022	83	First	5	voted	Plan	1,08,500
		Second	13	voted	Plan	5,533

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	44	voted	Plan	28,79,000
				45	voted	Plan	28,79,000
				67	voted	Plan	28,79,000
				68	voted	Plan	48,43,000
				69	voted	Plan	28,79,000
				70	voted	Plan	28,79,000
				83	voted	Plan	42,62,000
MARCH	2021	37	Second	113	voted	Plan	14,39,500
MARCH	2022	37	Second	24	voted	Plan	7,20,000
MARCH	2023	37	Second	50	voted	Plan	21,59,000
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:					17,05,71,522		
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 AUGUST 2023
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

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

TOTAL AMOUNT:	9,16,293
NO OF VOUCHERS:	17

GRAND TOTAL OF SHAMLI (91) (NON RECURRING GIA)

TOTAL AMOUNT:	71,79,38,619
NO OF VOUCHERS:	332

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					
JULY 2023	87	Second	1	voted	Plan	1,26,000

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

TOTAL AMOUNT:	1,26,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (67006225)					
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JUNE	2022	72	Second	32	voted	Plan	45,000
SEPTEMBER	2022	72	Second	33	voted	Plan	1,20,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2022	48	Second	115	voted	Plan	3,74,435
				124	voted	Plan	45,37,595
				130	voted	Plan	1,53,61,520
				34	voted	Plan	32,39,969
APRIL	2022	48	Second	27	voted	Plan	1,43,264
				28	voted	Plan	20,18,312
				6	voted	Plan	21,61,576
JUNE	2022	48	First	2	voted	Plan	20,39,624
				21	voted	Plan	1,21,952
JULY	2022	48	First	10	voted	Plan	21,61,576
				20	voted	Plan	75,09,975
AUGUST	2022	48	First	1	voted	Plan	13,51,828
SEPTEMBER	2022	48	First	4	voted	Plan	2,33,200
			Second	30	voted	Plan	31,90,104
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	106	voted	Plan	31,51,777
				108	voted	Plan	2,25,088
				110	voted	Plan	24,17,346
				111	voted	Plan	10,00,000
				113	voted	Plan	1,18,032
				114	voted	Plan	1,96,000
				117	voted	Plan	1,24,844
				127	voted	Plan	1,50,170
				132	voted	Plan	10,50,000
				133	voted	Plan	60,550
				36	voted	Plan	41,10,000
				70	voted	Plan	1,39,480
				87	voted	Plan	40,000
APRIL	2022	71	Second	26	voted	Plan	40,90,000
MAY	2022	71	First	10	voted	Plan	41,23,215
JUNE	2022	71	First	17	voted	Plan	42,95,796
AUGUST	2022	71	First	9	voted	Plan	20,30,000
			Second	24	voted	Plan	40,12,581
SEPTEMBER	2022	71	Second	31	voted	Plan	2,45,000
				32	voted	Plan	40,65,000
				35	voted	Plan	17,05,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
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
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	107	voted	Plan	7,56,525
				109	voted	Plan	30,25,008

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

TOTAL AMOUNT: 18,46,05,501

NO OF VOUCHERS: 86

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	80,400
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2023	79	Second	9	voted	Plan	80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SIDDHARTH NAGAR (67)						
MAJOR HD	2225						
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						
MARCH	2022	48	Second	27	voted	Plan	55,20,000
				62	voted	Plan	19,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER 2021	83	First	6	voted	Plan	40,00,000
		Second	13	voted	Plan	16,50,000
MARCH 2022	83	Second	26	voted	Plan	43,40,000
			55	voted	Plan	27,00,000
			61	voted	Plan	63,00,000

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

TOTAL AMOUNT:	2,65,50,000
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 AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
JULY	2022	42	Second	11	voted	Plan	3,00,000
SEPTEMBER	2022	42	Second	22	voted	Plan	3,00,000
NOVEMBER	2022	42	First	9	voted	Plan	4,50,000
JANUARY	2023	42	First	5	voted	Plan	2,40,000
AUGUST	2023	42	Second	8	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 AUGUST 2023
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.					
FEBRUARY	2022	37	First	10	voted	Plan	2,87,900
MARCH	2022	37	Second	124	voted	Plan	76,29,100
				125	voted	Plan	40,30,600
				40	voted	Plan	6,80,000
				86	voted	Plan	2,87,900
				87	voted	Plan	2,87,900
OCTOBER	2022	37	Second	14	voted	Plan	14,39,500
DECEMBER	2022	37	Second	10	voted	Plan	41,60,500
MARCH	2023	37	Second	108	voted	Plan	21,00,000
				57	voted	Plan	25,91,100
				58	voted	Plan	28,79,000
				72	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2022	83	Second	13	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 AUGUST 2023
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
MARCH	2022	49	First	16	voted	Plan	40,000
			Second	123	voted	Plan	40,000
				49	voted	Plan	7,729
				80	voted	Plan	55,000
				96	voted	Plan	15,10,677
AUGUST	2022	49	Second	21	voted	Plan	55,000
				22	voted	Plan	45,000
				23	voted	Plan	20,000
SEPTEMBER	2022	49	First	3	voted	Plan	15,000
				4	voted	Plan	7,500
				5	voted	Plan	37,500
			Second	10	voted	Plan	1,92,000
				11	voted	Plan	1,60,000
				12	voted	Plan	2,80,000
				13	voted	Plan	2,24,000
				18	voted	Plan	72,000
				19	voted	Plan	96,000
				20	voted	Plan	1,44,000
				24	voted	Plan	60,000
				25	voted	Plan	1,05,000
				26	voted	Plan	40,000
				28	voted	Plan	84,000
				31	voted	Plan	24,000
				32	voted	Plan	48,000
				33	voted	Plan	30,000
				35	voted	Plan	65,000
				36	voted	Plan	60,000
				9	voted	Plan	6,40,000
OCTOBER	2022	49	First	5	voted	Plan	2,40,000
				6	voted	Plan	34,473
NOVEMBER	2022	49	Second	15	voted	Plan	10,000
				16	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 AUGUST 2023
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					
JANUARY	2023	49	First	9	voted	Plan	3,16,000
FEBRUARY	2023	49	Second	16	voted	Plan	2,40,000
				17	voted	Plan	80,000
				22	voted	Plan	35,000
				23	voted	Plan	75,000
				25	voted	Plan	7,500
MARCH	2023	49	First	13	voted	Plan	1,12,500
				14	voted	Plan	97,500
			Second	100	voted	Plan	20,000
				101	voted	Plan	48,000
				102	voted	Plan	7,28,000
				103	voted	Plan	2,48,000
				104	voted	Plan	2,68,000
				105	voted	Plan	2,88,000
				106	voted	Plan	1,01,000
				107	voted	Plan	8,000
				110	voted	Plan	3,162
				111	voted	Plan	2,84,000
				24	voted	Plan	20,000
				32	voted	Plan	52,500
				33	voted	Plan	22,500
				34	voted	Plan	1,60,000
				35	voted	Plan	1,95,000
				36	voted	Plan	97,500
				37	voted	Plan	1,80,000
				38	voted	Plan	2,40,000
				39	voted	Plan	75,000
				67	voted	Plan	1,12,865
				71	voted	Plan	35,000
				98	voted	Plan	1,76,000
				99	voted	Plan	1,20,000
AUGUST	2023	49	Second	10	voted	Plan	2,40,000
				11	voted	Plan	1,12,500
				12	voted	Plan	97,500
				13	voted	Plan	75,000
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 AUGUST 2023
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					
MARCH	2021	79	First	18	voted	Plan	84,676
OCTOBER	2021	79	Second	17	voted	Plan	4,86,640
				19	voted	Plan	4,86,640
				6	voted	Plan	4,86,640
NOVEMBER	2021	79	First	13	voted	Plan	3,67,230
DECEMBER	2021	79	First	1	voted	Plan	2,94,157
				13	voted	Plan	99,675
			Second	16	voted	Plan	2,28,000
				17	voted	Plan	3,73,500
				19	voted	Plan	4,50,000
				20	voted	Plan	1,50,000
				39	voted	Plan	30,00,000
MARCH	2022	79	Second	98	voted	Plan	15,000
AUGUST	2022	79	First	13	voted	Plan	29,999
				15	voted	Plan	15,446
				5	voted	Plan	9,12,000
				6	voted	Plan	6,00,000
			Second	16	voted	Plan	3,36,600
				18	voted	Plan	4,99,200
				20	voted	Plan	1,13,918
				25	voted	Plan	20,800
				26	voted	Plan	7,200
				27	voted	Plan	18,001
OCTOBER	2022	79	Second	15	voted	Plan	82,000
				21	voted	Plan	5,69,900
				22	voted	Plan	17,26,200
DECEMBER	2022	79	Second	7	voted	Plan	22,980
JANUARY	2023	79	Second	19	voted	Plan	2,37,972
FEBRUARY	2023	79	First	6	voted	Plan	11,800
MARCH	2023	79	Second	15	voted	Plan	39,99,000
				40	voted	Plan	98,985
AUGUST	2023	79	Second	15	voted	Plan	3,89,500
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2021	83	First	14	voted	Plan	1,28,100
DECEMBER	2021	83	First	14	voted	Plan	8,892
			Second	18	voted	Plan	49,751
				26	voted	Plan	36,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2021	83	Second	27	voted	Plan	32,957
AUGUST 2022	83	First	14	voted	Plan	12,554
		Second	17	voted	Plan	2,42,570

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2022	80	Second	106	voted	Plan	59,50,000
				19	voted	Plan	23,40,000
				20	voted	Plan	1,05,60,000
				43	voted	Plan	22,40,000
JUNE	2022	80	Second	10	voted	Plan	89,05,750
AUGUST	2022	80	First	11	voted	Plan	20,36,800
				12	voted	Plan	1,20,000
			Second	34	voted	Plan	18,20,000
				35	voted	Plan	3,12,000
SEPTEMBER	2022	80	Second	8	voted	Plan	5,14,280
OCTOBER	2022	80	Second	23	voted	Plan	12,19,000
DECEMBER	2022	80	First	2	voted	Plan	10,67,235
FEBRUARY	2023	80	First	7	voted	Plan	11,36,351
			Second	29	voted	Plan	2,69,20,810
MARCH	2023	80	Second	19	voted	Plan	2,80,91,280
				51	voted	Plan	1,43,871
				59	voted	Plan	33,58,740
				60	voted	Plan	14,329
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	107	voted	Plan	20,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				15,95,46,055			
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 AUGUST 2023
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.					
OCTOBER	2021	51	First	2	voted	Plan	20,027
MARCH	2022	51	First	4	voted	Plan	50,000
			Second	15	voted	Plan	21,289
				23	voted	Plan	21,477
				28	voted	Plan	1,50,000
JUNE	2022	51	First	4	voted	Plan	1,50,000
JULY	2022	51	Second	1	voted	Plan	50,000
				6	voted	Plan	18,600
AUGUST	2022	51	First	1	voted	Plan	50,000
SEPTEMBER	2022	51	First	2	voted	Plan	50,000
			Second	6	voted	Plan	8,520
				7	voted	Plan	13,786
OCTOBER	2022	51	Second	1	voted	Plan	50,000
				4	voted	Plan	19,850
NOVEMBER	2022	51	First	3	voted	Plan	50,000
DECEMBER	2022	51	First	16	voted	Plan	50,000
JANUARY	2023	51	First	7	voted	Plan	50,000
FEBRUARY	2023	51	First	7	voted	Plan	19,960
			Second	10	voted	Plan	50,000
MARCH	2023	51	First	1	voted	Plan	50,000
			Second	11	voted	Plan	19,270
MAY	2023	51	Second	15	voted	Plan	1,00,000
JUNE	2023	51	First	3	voted	Plan	50,000
AUGUST	2023	51	Second	1	voted	Plan	1,00,000

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

TOTAL AMOUNT:	12,12,779
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (67004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2003	28	Second	1	voted	N Plan	2,000
MARCH	2004	28	First	1	voted	N Plan	2,000
SEPTEMBER	2005	28	Second	1	voted	N Plan	2,000
JUNE	2007	28	First	1	voted	N Plan	2,000
SEPTEMBER	2008	28	First	1	voted	N Plan	5,000
MARCH	2011	28	Second	2	voted	N Plan	5,000
JANUARY	2012	28	Second	1	voted	N Plan	5,000
MARCH	2013	28	Second	1	voted	N Plan	5,000

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

TOTAL AMOUNT:	28,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (67002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2023	3	Second	1	voted	Plan	1,38,460
JULY	2023	3	First	1	voted	Plan	5,25,000
				4	voted	Plan	11,25,000
			Second	13	voted	Plan	3,37,500
				16	voted	Plan	2,50,000
AUGUST	2023	3	Second	2	voted	Plan	1,25,000
				3	voted	Plan	4,50,000

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

TOTAL AMOUNT:	29,50,960
NO OF VOUCHERS:	7

GRAND TOTAL OF SIDDHARTH NAGAR (67) (NON RECURRING GIA)

TOTAL AMOUNT:	37,50,99,695
NO OF VOUCHERS:	286

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	2023	37	First	1	voted	Plan	45,00,000

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

TOTAL AMOUNT:	45,00,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
DECEMBER 2008	53	First	9	voted	N Plan	10,000
MARCH 2009	53	Second	33	voted	N Plan	10,000
SEPTEMBER 2009	53	Second	9	voted	N Plan	5,000
APRIL 2010	53	Second	5	voted	N Plan	5,000
MAY 2011	53	Second	17	voted	N Plan	5,000
SEPTEMBER 2012	53	First	8	voted	N Plan	5,000
MARCH 2014	53	Second	23	voted	N Plan	5,000
DECEMBER 2014	53	First	1	voted	N Plan	5,000

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

TOTAL AMOUNT:	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 AUGUST 2023
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 AUGUST 2023
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						
MARCH	2023	87	First	1	voted	Plan	3,06,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2075					
DDO NAME	SENIOR GEO-PHYSICIST (46002223)GROUND WATER GEOLOGICAL SURVEY DIV-1					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2014	87	Second	1	voted	N Plan	26,000

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

TOTAL AMOUNT:	3,32,196
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 AUGUST 2023
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 AUGUST 2023
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					
SEPTEMBER 2001	72	Second	157	voted	Plan	10,00,000
MARCH 2002	72	Second	1190	voted	Plan	8,082
			842	voted	Plan	53,059
			843	voted	Plan	1,20,160
			844	voted	Plan	32,419
			845	voted	Plan	65,000
			846	voted	Plan	20,000
			888	voted	Plan	22,742
			971	voted	Plan	32,903
DECEMBER 2003	72	First	1413	voted	Plan	10,000
NOVEMBER 2004	72	First	486	voted	Plan	15,000
			487	voted	Plan	15,000
			488	voted	Plan	45,000
			489	voted	Plan	30,000
FEBRUARY 2005	72	Second	927	voted	Plan	15,000
			957	voted	Plan	30,000
			958	voted	Plan	45,000
JULY 2005	72	First	74	voted	Plan	20,000
JANUARY 2006	72	Second	106	voted	Plan	1,00,000
MARCH 2006	72	First	3	voted	Plan	60,000
MAY 2006	72	First	1	voted	Plan	10,00,000
SEPTEMBER 2006	72	First	102	voted	Plan	4,00,000
DECEMBER 2006	72	Second	95	voted	Plan	4,00,000
JUNE 2022	72	Second	23	voted	Plan	60,000
SEPTEMBER 2022	72	First	20	voted	Plan	60,000
		Second	30	voted	Plan	49,354
OCTOBER 2022	72	Second	22	voted	Plan	49,354
DECEMBER 2022	72	Second	40	voted	Plan	4,57,000
JANUARY 2023	72	First	29	voted	Plan	60,000
FEBRUARY 2023	72	First	15	voted	Plan	60,000
MARCH 2023	72	First	33	voted	Plan	60,000
AUGUST 2023	72	Second	45	voted	Plan	1,20,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JULY 2001	73	Second	624	voted	N Plan	71,000
			639	voted	N Plan	2,04,600
			645	voted	N Plan	2,99,000
			671	voted	N Plan	3,25,000

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 AUGUST 2023
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, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JULY	2001	73	Second	684	voted	N Plan	3,83,000
				685	voted	N Plan	1,98,600
				686	voted	N Plan	3,87,000
				692	voted	N Plan	1,68,500
AUGUST	2001	73	Second	1001	voted	N Plan	1,10,353
				1023	voted	N Plan	3,94,000
				1038	voted	N Plan	1,98,600
				1074	voted	N Plan	3,85,000
				1079	voted	N Plan	1,11,743
				1081	voted	N Plan	3,80,000
				1082	voted	N Plan	2,00,000
JANUARY	2002	73	Second	560	voted	N Plan	2,35,700
				561	voted	N Plan	2,43,700
				562	voted	N Plan	1,79,310
				563	voted	N Plan	3,60,700
MARCH	2002	73	First	694	voted	N Plan	1,97,050
				695	voted	N Plan	2,28,800
			Second	1302	voted	N Plan	11,61,657
				983	voted	N Plan	2,28,500
				984	voted	N Plan	3,89,000
AUGUST	2002	73	Second	447	voted	N Plan	96,826
				449	voted	N Plan	1,97,350
				450	voted	N Plan	1,96,897
				451	voted	N Plan	2,11,755
DECEMBER	2002	73	First	1016	voted	N Plan	2,74,062
				1017	voted	N Plan	4,55,429
FEBRUARY	2003	73	First	1210	voted	N Plan	4,58,060
				1211	voted	N Plan	2,27,829
				1212	voted	N Plan	21,107
				1213	voted	N Plan	55,832
			Second	1260	voted	N Plan	2,54,245
MARCH	2003	73	Second	2011	voted	N Plan	6,00,000
				2030	voted	N Plan	1,17,000
				2031	voted	N Plan	9,16,470
				2032	voted	N Plan	2,30,280
				2033	voted	N Plan	6,65,472
				2036	voted	N Plan	7,59,556
				2108	voted	N Plan	2,78,903

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 AUGUST 2023
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, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2003	73	Second	2109	voted	N Plan	5,58,128
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2005	83	Second	278	voted	Plan	4,00,000
				279	voted	Plan	4,00,000
				288	voted	Plan	4,00,000
				289	voted	Plan	4,00,000
				290	voted	Plan	4,00,000
				291	voted	Plan	4,00,000
				292	voted	Plan	4,00,000
				324	voted	Plan	4,00,000
				325	voted	Plan	4,00,000
				326	voted	Plan	4,00,000
				327	voted	Plan	4,00,000
				328	voted	Plan	4,00,000
JANUARY	2006	83	Second	107	voted	Plan	4,00,000
				108	voted	Plan	4,00,000
				109	voted	Plan	4,00,000
MARCH	2006	83	Second	982	voted	Plan	1,80,79,947
NOVEMBER	2009	83	First	76	voted	Plan	3,10,000
MARCH	2010	83	First	3	voted	Plan	3,55,200
				4	voted	Plan	6,45,000
			Second	135	voted	Plan	4,95,000
				142	voted	Plan	79,200
				523	voted	Plan	5,10,000
				524	voted	Plan	81,600
SEPTEMBER	2010	83	Second	88	voted	Plan	6,00,000
				89	voted	Plan	5,30,000
				90	voted	Plan	11,90,000
				91	voted	Plan	9,80,000
NOVEMBER	2010	83	Second	123	voted	Plan	3,90,000
				125	voted	Plan	4,65,000
				127	voted	Plan	4,80,000
				128	voted	Plan	6,15,000
				129	voted	Plan	7,20,000
DECEMBER	2010	83	First	6	voted	Plan	5,25,000
			Second	182	voted	Plan	4,44,540
				183	voted	Plan	10,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023)
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2010	83	Second	184	voted	Plan	8,25,000
			71	voted	Plan	2,98,750
			73	voted	Plan	3,10,700
			74	voted	Plan	5,70,000
			91	voted	Plan	9,45,000
JANUARY 2011	83	Second	105	voted	Plan	60,000
			69	voted	Plan	5,40,000
			70	voted	Plan	5,30,000
			71	voted	Plan	2,30,000
			72	voted	Plan	7,10,000
			73	voted	Plan	6,00,000
FEBRUARY 2011	83	First	28	voted	Plan	6,40,000
			29	voted	Plan	5,70,000
			30	voted	Plan	5,50,000
			31	voted	Plan	6,30,000
			32	voted	Plan	2,30,000
			33	voted	Plan	10,80,000
			34	voted	Plan	8,40,000
			35	voted	Plan	8,25,000
			40	voted	Plan	4,37,370
		Second	213	voted	Plan	3,72,840
			214	voted	Plan	9,60,000
			215	voted	Plan	8,10,000
			216	voted	Plan	5,70,000
			527	voted	Plan	90,000
			528	voted	Plan	14,340
MARCH 2011	83	First	10	voted	Plan	2,90,000
			14	voted	Plan	6,15,000
		Second	182	voted	Plan	97,990
			319	voted	Plan	18,60,000
			320	voted	Plan	17,10,000
			321	voted	Plan	7,80,000
			322	voted	Plan	20,40,000
			334	voted	Plan	11,80,660
			336	voted	Plan	1,50,000
			599	voted	Plan	95,600
			601	voted	Plan	6,00,000
MAY 2011	83	First	6	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 AUGUST 2023
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		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2011	83	First	7	voted	Plan	7,65,000
				8	voted	Plan	8,70,000
			Second	215	voted	Plan	7,95,000
JUNE	2011	83	First	10	voted	Plan	4,65,000
				70	voted	Plan	4,01,856
				72	voted	Plan	77,376
				75	voted	Plan	1,32,288
			Second	885	voted	Plan	5,10,000
JULY	2011	83	First	36	voted	Plan	84,864
			Second	281	voted	Plan	2,70,000
AUGUST	2011	83	First	38	voted	Plan	44,928
SEPTEMBER	2011	83	First	4	voted	Plan	52,416
				7	voted	Plan	3,15,000
OCTOBER	2011	83	First	23	voted	Plan	11,20,000
				24	voted	Plan	15,60,000
				25	voted	Plan	20,50,000
				4	voted	Plan	6,10,000
				5	voted	Plan	13,90,000
				6	voted	Plan	22,30,000
				7	voted	Plan	12,90,000
NOVEMBER	2011	83	First	100	voted	Plan	5,55,000
				101	voted	Plan	5,70,000
				102	voted	Plan	8,85,000
				103	voted	Plan	15,00,000
				104	voted	Plan	10,80,000
				105	voted	Plan	14,10,000
				106	voted	Plan	10,35,000
				107	voted	Plan	13,37,856
				99	voted	Plan	10,05,000
			Second	118	voted	Plan	13,80,000
				119	voted	Plan	6,50,000
				120	voted	Plan	5,50,000
				121	voted	Plan	14,10,000
				414	voted	Plan	3,00,000
				415	voted	Plan	4,10,000
				416	voted	Plan	8,10,000
				417	voted	Plan	6,15,000
				418	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 AUGUST 2023
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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2011	83	Second	419	voted	Plan	2,10,000
			420	voted	Plan	4,05,000
			425	voted	Plan	60,000
DECEMBER 2011	83	First	1	voted	Plan	7,86,240
			68	voted	Plan	7,95,000
			69	voted	Plan	6,00,000
			7	voted	Plan	8,10,000
			70	voted	Plan	4,95,000
			71	voted	Plan	3,45,000
			8	voted	Plan	3,45,000
			9	voted	Plan	10,20,000
		Second	315	voted	Plan	3,71,904
MARCH 2012	83	First	22	voted	Plan	27,456
			23	voted	Plan	9,984
		Second	622	voted	Plan	50,000
DECEMBER 2012	83	Second	404	voted	Plan	7,50,000
			405	voted	Plan	7,50,000
			406	voted	Plan	7,50,000
			407	voted	Plan	7,50,000
			408	voted	Plan	7,50,000
JANUARY 2013	83	Second	81	voted	Plan	4,82,40,000
FEBRUARY 2013	83	Second	221	voted	Plan	99,90,000
			222	voted	Plan	46,50,000
MARCH 2013	83	Second	285	voted	Plan	1,50,000
			287	voted	Plan	3,30,000
			480	voted	Plan	92,791
			481	voted	Plan	66,082
			483	voted	Plan	5,950
			62	voted	Plan	1,20,000
			63	voted	Plan	97,50,000
MARCH 2014	83	Second	84	voted	Plan	3,70,80,000
MARCH 2016	83	Second	222	voted	Plan	78,90,000
			275	voted	Plan	78,900
AUGUST 2016	83	First	35	voted	Plan	77,10,000
MARCH 2017	83	Second	181	voted	Plan	77,100
			188	voted	Plan	24,53,291

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 (46004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2001	73	Second	1635	voted	N Plan	1,80,000
			1636	voted	N Plan	2,08,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (46004183)SITAPUR					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2013	72	First	26	voted	Plan	17,02,40,730

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MAY	2023	48	Second	31	voted	Plan	4,69,248
JUNE	2023	48	First	17	voted	Plan	73,185
			Second	40	voted	Plan	6,54,000
JULY	2023	48	First	14	voted	Plan	18,22,000
			Second	41	voted	Plan	5,44,000
AUGUST	2023	48	Second	50	voted	Plan	5,63,567

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MAY	2023	71	Second	35	voted	Plan	1,11,54,331
				38	voted	Plan	81,820
JUNE	2023	71	First	22	voted	Plan	8,81,433
			Second	29	voted	Plan	1,09,91,947
JULY	2023	71	Second	47	voted	Plan	55,60,005
AUGUST	2023	71	Second	31	voted	Plan	1,10,36,024
				32	voted	Plan	3,49,002

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (46004373)DISTT. OFF.OF NON-FORMAL EDU. DIRECTOR.					
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 2002	48	First	415	voted	N Plan	2,645
			416	voted	N Plan	2,645
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2002	73	Second	1113	voted	N Plan	2,00,604

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 AUGUST 2023
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:	46,62,77,892

NO OF VOUCHERS:	254

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY	2022	47	Second	3	voted	Plan	96,000
NOVEMBER	2022	47	First	5	voted	Plan	63,360
MARCH	2023	47	Second	12	voted	Plan	1,28,640
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	2,88,000
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 AUGUST 2023
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					
JANUARY 2023	22	First	4	voted	Plan	34,000
MARCH 2023	22	Second	31	voted	Plan	54,499

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

TOTAL AMOUNT:	88,499
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (46004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2023	79	Second	13	voted	Plan	2,60,000
FEBRUARY 2023	79	Second	30	voted	Plan	22,00,000
MARCH 2023	79	First	42	voted	Plan	67,40,000
		Second	109	voted	Plan	76,00,000
MAY 2023	79	Second	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 AUGUST 2023
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	2023	80	Second	161	voted	Plan	15,840
				162	voted	Plan	15,360
				78	voted	Plan	76,800
				79	voted	Plan	47,520
AUGUST	2023	80	First	10	voted	Plan	31,680
				9	voted	Plan	30,720
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2015	83	Second	17	voted	Plan	32,60,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	2,03,17,920
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 AUGUST 2023
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
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 AUGUST 2023
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 AUGUST 2023
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 2022	79	First	10	voted	Plan	22,420
			3	voted	Plan	13,277
			9	voted	Plan	8,34,330
		Second	14	voted	Plan	5,75,000
JANUARY 2023	79	First	6	voted	Plan	5,37,040
		Second	21	voted	Plan	6,200
			29	voted	Plan	25,000
MARCH 2023	79	Second	100	voted	Plan	28,07,000
			62	voted	Plan	7,510
			70	voted	Plan	44,11,000
			81	voted	Plan	1,58,885
			84	voted	Plan	9,40,240
			85	voted	Plan	16,77,757
			96	voted	Plan	1,33,371
			97	voted	Plan	1,68,441
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2023	83	Second	82	voted	Plan	24,374
			83	voted	Plan	4,89,440

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 AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
JANUARY 2021	42	Second	35	voted	Plan	7,234
JANUARY 2023	42	First	8	voted	Plan	9,885
FEBRUARY 2023	42	First	2	voted	Plan	3,00,000
MARCH 2023	42	Second	78	voted	Plan	5,115

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	142	voted	Plan	25,67,000
			143	voted	Plan	17,30,000
JUNE 2015	37	Second	51	voted	Plan	17,30,000
OCTOBER 2015	37	First	12	voted	Plan	36,50,000
			5	voted	Plan	10,00,000
			6	voted	Plan	16,00,000
DECEMBER 2016	37	First	11	voted	Plan	36,50,000
SEPTEMBER 2018	37	Second	22	voted	Plan	25,67,000
FEBRUARY 2019	37	First	2	voted	Plan	42,62,000
			3	voted	Plan	42,62,000
			4	voted	Plan	28,79,000
DECEMBER 2019	37	Second	35	voted	Plan	28,79,000
			36	voted	Plan	28,79,000
JANUARY 2020	37	Second	30	voted	Plan	42,62,000
MARCH 2021	37	Second	112	voted	Plan	42,62,000
			198	voted	Plan	21,31,000
OCTOBER 2022	37	First	6	voted	Plan	63,93,000
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
JULY 2006	43	First	1	voted	N Plan	1,60,000
JUNE 2008	43	First	2	voted	N Plan	5,000
SEPTEMBER 2008	43	Second	104	voted	N Plan	5,000
			85	voted	N Plan	5,000
DECEMBER 2009	43	Second	85	voted	N Plan	10,000
			86	voted	N Plan	40,000
MARCH 2010	43	Second	143	voted	N Plan	10,000
MARCH 2011	43	First	2	voted	N Plan	20,000
SEPTEMBER 2011	43	Second	45	voted	N Plan	5,000
JANUARY 2012	43	Second	50	voted	N Plan	40,000
NOVEMBER 2016	43	Second	54	voted	N Plan	10,000
AUGUST 2017	43	First	12	voted	Plan	10,000
MARCH 2018	43	Second	187	voted	Plan	10,000
AUGUST 2018	43	First	12	voted	Plan	20,000
NOVEMBER 2019	43	Second	67	voted	Plan	20,000
JANUARY 2020	43	Second	62	voted	Plan	10,000
MARCH 2020	43	Second	119	voted	Plan	10,000
			211	voted	Plan	1,40,000
FEBRUARY 2021	43	Second	36	voted	Plan	10,000
			37	voted	Plan	10,000
MARCH 2021	43	Second	113	voted	Plan	10,000
SEPTEMBER 2021	43	First	15	voted	Plan	40,000
OCTOBER 2021	43	First	3	voted	Plan	10,000
		Second	23	voted	Plan	10,000
MARCH 2022	43	Second	111	voted	Plan	10,000
MARCH 2023	43	Second	112	voted	Plan	10,000
			113	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
			47	voted	N Plan	3,50,000
			48	voted	N Plan	2,00,000
MARCH 2009	26	Second	283	voted	N Plan	4,83,200

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 AUGUST 2023
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	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER 2013	26	Second	54	voted	N Plan	3,70,000
MARCH 2016	26	Second	129	voted	N Plan	2,21,800
			130	voted	N 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 AUGUST 2023
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	2023	49	Second	110	voted	Plan	35,000
				111	voted	Plan	26,64,000
				12	voted	Plan	24,82,500
				56	voted	Plan	32,32,500
				79	voted	Plan	20,000
AUGUST	2023	49	Second	11	voted	Plan	7,50,000
				12	voted	Plan	2,12,500
				13	voted	Plan	5,52,500
				14	voted	Plan	7,50,000
				15	voted	Plan	7,50,000
				16	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 AUGUST 2023
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	2013	80	Second	157	voted	Plan	20,000
JULY	2016	80	Second	23	voted	Plan	1,45,50,000
DECEMBER	2022	80	First	11	voted	Plan	9,93,300
				13	voted	Plan	52,68,000
			Second	26	voted	Plan	1,00,80,000
				34	voted	Plan	20,21,600
				35	voted	Plan	18,45,850
				36	voted	Plan	34,19,050
				37	voted	Plan	12,82,500
				38	voted	Plan	1,17,25,000
				39	voted	Plan	65,10,000
JANUARY	2023	80	Second	23	voted	Plan	2,04,309
				30	voted	Plan	4,90,000
FEBRUARY	2023	80	First	1	voted	Plan	14,85,136
			Second	27	voted	Plan	1,50,000
				29	voted	Plan	13,635
MARCH	2023	80	First	9	voted	Plan	11,365
			Second	103	voted	Plan	6,30,000
				104	voted	Plan	3,06,000
				15	voted	Plan	14,17,500
				16	voted	Plan	20,40,150
				17	voted	Plan	22,34,400
				18	voted	Plan	37,78,950
				32	voted	Plan	2,77,55,000
				35	voted	Plan	5,25,000
				37	voted	Plan	67,98,000
				38	voted	Plan	1,30,55,000
				46	voted	Plan	86,376
				47	voted	Plan	32,400
				48	voted	Plan	46,632
				49	voted	Plan	51,072
				69	voted	Plan	1,89,000
JULY	2023	80	Second	18	voted	Plan	1,50,000
AUGUST	2023	80	Second	21	voted	Plan	25,000
				22	voted	Plan	24,750
				23	voted	Plan	50,000
				24	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 AUGUST 2023
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	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2235						
DDO NAME	DISTRICT TRAINING OFFICER (46002257)DISTRICT TRAINING INSTITUTE						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	First	18	voted	Plan	1,25,883
			Second	81	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 AUGUST 2023
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, U.P.,GOVERNMENT					
MARCH	2013	60	Second	245	voted	N Plan
						4,00,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (46004734)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
FEBRUARY 2007	42	Second	106	voted	N Plan	11,679

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

TOTAL AMOUNT:	21,66,92,906
NO OF VOUCHERS:	140

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
SEPTEMBER 2019	51	First	3	voted	Plan	80,893
MARCH 2020	51	Second	165	voted	Plan	19,054
DECEMBER 2020	51	Second	19	voted	Plan	77,720
MARCH 2021	51	First	1	voted	Plan	8,500
		Second	12	voted	Plan	10,946
DECEMBER 2021	51	Second	16	voted	Plan	20,708
JANUARY 2022	51	First	1	voted	Plan	38,364
MARCH 2022	51	Second	45	voted	Plan	27,151
			57	voted	Plan	13,777
SEPTEMBER 2022	51	Second	17	voted	Plan	32,492
NOVEMBER 2022	51	First	47	voted	Plan	12,500
FEBRUARY 2023	51	First	7	voted	Plan	1,13,333
MARCH 2023	51	First	5	voted	Plan	50,000
		Second	25	voted	Plan	36,422
			49	voted	Plan	18,586
JUNE 2023	51	Second	28	voted	Plan	1,50,000

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

TOTAL AMOUNT:	7,10,446
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JULY	2019	28	First	1	voted	Plan	5,000
JULY	2022	28	Second	1	voted	Plan	12,000

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

TOTAL AMOUNT:	17,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (46004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2005	13	Second	7	voted	Plan	13,54,000
AUGUST	2005	13	First	4	voted	Plan	52,71,500
				5	voted	Plan	52,71,500
		83	First	1	voted	Plan	80,51,000
				2	voted	Plan	80,51,000
				3	voted	Plan	32,73,000
DECEMBER	2005	13	Second	1	voted	N Plan	1,02,98,000
JANUARY	2006	13	Second	1	voted	Plan	2,40,68,000
		83	Second	2	voted	Plan	58,56,000
MARCH	2006	83	Second	2	voted	Plan	59,07,000
				4	voted	Plan	36,17,000
				5	voted	Plan	1,36,85,000
AUGUST	2006	83	Second	3	voted	Plan	63,00,000
OCTOBER	2006	83	First	1	voted	Plan	14,28,000
			Second	2	voted	Plan	11,49,000
FEBRUARY	2007	13	Second	2	voted	Plan	36,94,000
		83	First	1	voted	Plan	27,00,800
MARCH	2007	83	First	1	voted	Plan	98,08,000
			Second	2	voted	Plan	30,67,000
JUNE	2007	83	Second	3	voted	Plan	49,80,800
AUGUST	2007	83	Second	1	voted	Plan	23,70,200
JANUARY	2008	83	Second	3	voted	Plan	96,12,000
MARCH	2008	83	Second	2	voted	Plan	89,33,000

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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2505					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (46002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2002	13	Second	3	voted	Plan	46,44,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (46002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2004	13	First	2	voted	Plan	1,35,61,000
	83	First	1	voted	Plan	41,33,000

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

TOTAL AMOUNT:	18,49,16,800
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2515					
DDO NAME		ADDITIONAL CHIEF OFFICER (46002284)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	163	voted	Plan	55,55,089
AUGUST	2003	14	Second	41	voted	N Plan	55,54,137
				42	voted	N Plan	1,96,36,668
MARCH	2006	14	Second	24	voted	N Plan	1,49,91,000
AUGUST	2007	14	Second	13	voted	N Plan	67,57,000
				14	voted	N Plan	4,72,91,000
				17	voted	N Plan	1,35,14,000
				19	voted	Plan	14,20,000
JUNE	2008	14	Second	11	voted	Plan	43,92,000
OCTOBER	2008	14	First	2	voted	Plan	60,61,400
JANUARY	2009	14	Second	4	voted	N Plan	85,944
				6	voted	N Plan	3,00,803
				7	voted	N Plan	42,972
AUGUST	2009	14	Second	1	voted	N Plan	1,49,91,000
MARCH	2010	14	Second	38	voted	N Plan	17,75,000
AUGUST	2010	14	Second	17	voted	N Plan	2,49,69,600
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2003	83	Second	43	voted	Plan	96,000
				44	voted	Plan	15,47,000
				56	voted	Plan	42,75,000
AUGUST	2007	83	Second	18	voted	Plan	22,72,000
JUNE	2008	83	Second	12	voted	Plan	11,43,66,000
SEPTEMBER	2008	83	Second	13	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (46002962)LOCAL BODIES					
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 2006	13	Second	17	voted	Plan	2,341

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (46002253)RURAL DEVELOPMENT DEPARTMENT					
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	133	voted	Plan	55,54,756
			134	voted	Plan	1,96,37,000
MARCH 2003	14	Second	156	voted	Plan	1,96,36,668
FEBRUARY 2005	14	Second	114	voted	Plan	32,54,800
			115	voted	Plan	6,53,000
			25	voted	Plan	5,35,000
MARCH 2005	14	Second	180	voted	Plan	8,18,000
			181	voted	N Plan	2,08,76,000
			184	voted	N Plan	59,75,400
SEPTEMBER 2005	14	Second	24	voted	Plan	6,99,500
			25	voted	Plan	5,67,500
			27	voted	Plan	35,73,500
SEPTEMBER 2007	14	Second	10	voted	Plan	90,88,000
			8	voted	Plan	23,58,000
			9	voted	Plan	59,85,000
MARCH 2008	14	Second	32	voted	N Plan	74,96,000
			39	voted	Plan	45,34,000
			41	voted	Plan	26,41,000
			42	voted	N Plan	5,24,70,000
			45	voted	N Plan	1,49,91,000
JANUARY 2009	14	Second	12	voted	N Plan	1,49,91,400
MARCH 2009	14	First	8	voted	Plan	6,00,000
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					
SEPTEMBER 2001	13	First	7A	voted	N Plan	1,36,940
FEBRUARY 2005	13	Second	110	voted	Plan	24,929
			117	voted	Plan	41,100
MARCH 2005	13	Second	116	voted	Plan	4,155
			163	voted	Plan	9,000
			166	voted	Plan	2,969
			168	voted	Plan	3,941
			169	voted	Plan	3,840
			173	voted	Plan	17,658
			182	voted	Plan	1,37,000
SEPTEMBER 2005	13	Second	32	voted	Plan	35,904
SEPTEMBER 2007	13	Second	15	voted	Plan	78,232
NOVEMBER 2007	13	Second	19	voted	Plan	20,670

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2515					
DDO NAME		DISTRICT DEVELOPMENT OFFICER (46002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2005	83	Second	123	voted	Plan	2,745
				161	voted	Plan	2,745
				162	voted	Plan	1,395
				164	voted	Plan	3,150
				165	voted	Plan	2,189
				167	voted	Plan	12,105
				170	voted	Plan	3,175
				172	voted	Plan	10,078
				183	voted	Plan	60,000
SEPTEMBER	2005	83	Second	21	voted	Plan	29,92,500
				22	voted	Plan	21,95,200
				26	voted	Plan	25,75,000
				28	voted	Plan	13,93,000
MARCH	2008	83	Second	17	voted	Plan	92,42,000
				18	voted	Plan	51,77,000
				40	voted	Plan	3,25,54,000
				70	voted	Plan	3,25,54,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2515						
DDO NAME	DISTRICT TRAINING OFFICER (46002257)DISTRICT TRAINING INSTITUTE						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2006	83	Second	30	voted	Plan	18,815
				31	voted	Plan	19,668

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (46002231)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 2004	14	Second	139	voted	N Plan	59,75,400
			153	voted	Plan	2,25,000
DECEMBER 2005	14	Second	30	voted	N Plan	1,49,91,000
SEPTEMBER 2008	14	First	4	voted	Plan	33,13,000
			5	voted	Plan	88,04,000
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 2002	13	Second	96	voted	Plan	18,70,000
MARCH 2003	13	Second	218	voted	Plan	27,600
			229	voted	Plan	18,15,000
MARCH 2004	13	Second	161	voted	Plan	56,000
JANUARY 2005	13	Second	91	voted	Plan	4,00,000
JANUARY 2007	13	First	3	voted	Plan	36,551
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2004	83	Second	154	voted	Plan	34,53,000
			178	voted	Plan	8,370
			179	voted	Plan	25,500
			183	voted	Plan	1,16,85,000
JANUARY 2007	83	First	9	voted	Plan	530
FEBRUARY 2008	83	First	8	voted	Plan	10,07,65,000
DECEMBER 2008	83	Second	14	voted	Plan	29,25,29,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2515					
DDO NAME	FINANCE ADVISER (46002286)DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2007	83	Second	21	voted	Plan	18,49,000

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

TOTAL AMOUNT:	1,13,91,62,532
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2575					
DDO NAME	DDO NAME NOT AVAILABLE (46006500)					
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 AUGUST 2023
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						
JULY	2023	5	Second	6	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 AUGUST 2023
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					
JULY	2023	3	Second	2	voted	Plan	6,620
				4	voted	Plan	3,060
AUGUST	2023	3	First	1	voted	Plan	17,00,000
			Second	2	voted	Plan	2,50,000
				4	voted	Plan	6,25,000
				7	voted	Plan	9,800

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

TOTAL AMOUNT:	27,44,480
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 AUGUST 2023
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, U.P., GOVERNMENT					
MAY	2001	60	First	1	voted	N Plan
						4,88,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (46004183)SITAPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	10	voted	N Plan	1,143
			3	voted	N Plan	2,729
			4	voted	N Plan	12,306
			5	voted	N Plan	3,346
			6	voted	N Plan	1,432
			7	voted	N Plan	1,269
			8	voted	N Plan	1,128
			9	voted	N Plan	1,183
FEBRUARY 2007	37	First	1	voted	N Plan	547

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

TOTAL AMOUNT:	5,13,083
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		4202					
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	2010	72	Second	1	voted	Plan	10,00,000
JULY	2010	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 SITAPUR (46) (NON RECURRING GIA)

TOTAL AMOUNT:	2,04,00,22,986
NO OF VOUCHERS:	588

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						
JUNE	2023	87	Second	1	voted	Plan	90,000	
JULY	2023	87	Second	1	voted	Plan	15,000	

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

TOTAL AMOUNT:	1,05,000
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 AUGUST 2023
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						
AUGUST	2023	72	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 AUGUST 2023
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 AUGUST 2023
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					
MAY	2023	71	Second	7	voted	Plan	80,000
JUNE	2023	71	Second	13	voted	Plan	32,728

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

TOTAL AMOUNT:	4,80,728
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 AUGUST 2023
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						
AUGUST	2023	47	First	1	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 AUGUST 2023
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

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

TOTAL AMOUNT:	23,250
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 AUGUST 2023
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 AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2020	42	Second	90	voted	Plan	8,085
MARCH	2023	42	Second	69	voted	Plan	45,737
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 2021	79	Second	31	voted	Plan	4,43,400
NOVEMBER 2021	79	First	13	voted	Plan	19,950
MARCH 2022	79	Second	20	voted	Plan	14,600
			47	voted	Plan	14,995
JULY 2022	79	First	14	voted	Plan	12,000
SEPTEMBER 2022	79	Second	20	voted	Plan	7,585
OCTOBER 2022	79	Second	16	voted	Plan	6,26,589
			18	voted	Plan	31,311
FEBRUARY 2023	79	Second	12	voted	Plan	80,800
			13	voted	Plan	33,36,000
			21	voted	Plan	46,800
			22	voted	Plan	40,710
			23	voted	Plan	62,500
			25	voted	Plan	8,780
			26	voted	Plan	82,000
			27	voted	Plan	11,27,400
MARCH 2023	79	Second	31	voted	Plan	42,773
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2021	83	Second	36	voted	Plan	84,000
MARCH 2021	83	Second	52	voted	Plan	96,500
DECEMBER 2021	83	First	26	voted	Plan	10,500
JANUARY 2022	83	First	8	voted	Plan	95,880
FEBRUARY 2023	83	Second	24	voted	Plan	1,62,450
MARCH 2023	83	Second	32	voted	Plan	8,122

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2022	80	First	8	voted	Plan	60,70,000
			Second	21	voted	Plan	1,20,000
				28	voted	Plan	21,35,000
				37	voted	Plan	9,00,000
				48	voted	Plan	2,64,000
				49	voted	Plan	4,40,000
				86	voted	Plan	7,00,000
				91	voted	Plan	3,80,000
				93	voted	Plan	59,10,000
JULY	2022	80	Second	19	voted	Plan	87,15,000
				22	voted	Plan	10,51,250
				23	voted	Plan	10,48,750
				26	voted	Plan	14,94,000
				27	voted	Plan	24,90,000
AUGUST	2022	80	First	2	voted	Plan	20,000
SEPTEMBER	2022	80	First	1	voted	Plan	10,000
OCTOBER	2022	80	Second	10	voted	Plan	12,21,500
				23	voted	Plan	10,000
				9	voted	Plan	20,000
NOVEMBER	2022	80	First	2	voted	Plan	10,49,200
			Second	13	voted	Plan	48,000
DECEMBER	2022	80	Second	14	voted	Plan	10,000
JANUARY	2023	80	First	1	voted	Plan	10,000
FEBRUARY	2023	80	First	1	voted	Plan	80,000
				5	voted	Plan	12,06,328
				6	voted	Plan	10,000
			Second	28	voted	Plan	3,27,95,000
MARCH	2023	80	First	4	voted	Plan	10,000
			Second	15	voted	Plan	28,35,000
				16	voted	Plan	26,95,000
				20	voted	Plan	2,80,000
				21	voted	Plan	4,90,000
				44	voted	Plan	30,000
				45	voted	Plan	10,000
				53	voted	Plan	3,14,30,000
				54	voted	Plan	25,000
				55	voted	Plan	1,25,000
				60	voted	Plan	13,08,000

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 AUGUST 2023
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					
MARCH	2023	80	Second	61	voted	Plan	12,24,000
				62	voted	Plan	7,68,000
				63	voted	Plan	11,28,000
				64	voted	Plan	10,92,000
				65	voted	Plan	6,72,000
				66	voted	Plan	1,62,00,000
				67	voted	Plan	80,000
				68	voted	Plan	31,00,000
				70	voted	Plan	20,36,710
				71	voted	Plan	22,52,990
JUNE	2023	80	Second	8	voted	Plan	20,000
JULY	2023	80	Second	7	voted	Plan	10,000
AUGUST	2023	80	First	5	voted	Plan	10,000
			Second	19	voted	Plan	1,70,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	92	voted	Plan	19,80,000

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

TOTAL AMOUNT:	15,20,81,795
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 AUGUST 2023
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.					
JUNE	2023	51	First	1	voted	Plan	1,00,000
JULY	2023	51	First	3	voted	Plan	50,000

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

TOTAL AMOUNT:	1,50,000
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 AUGUST 2023
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 AUGUST 2023
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						
JUNE	2023	5	Second	5	voted	Plan	4,50,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					

JUNE	2023	3	Second	6	voted	Plan	39,000
AUGUST	2023	3	Second	26	voted	Plan	2,50,000

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

TOTAL AMOUNT:	7,39,000
NO OF VOUCHERS:	3

GRAND TOTAL OF SONBHADRA (69) (NON RECURRING GIA)

TOTAL AMOUNT:	15,60,87,773
NO OF VOUCHERS:	100

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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						
JUNE	2023	48	Second	23	voted	Plan	7,00,000
JULY	2023	48	Second	8	voted	Plan	1,24,000

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 AUGUST 2023
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

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

TOTAL AMOUNT:	70,05,732
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (85004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & CODE	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
AUGUST	2023	79	Second	20	voted	Plan	3,20,000

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

TOTAL AMOUNT:	3,20,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (85004509)						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2010	80	Second	132	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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (85004681)					
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 2002	79	Second	1	voted	Plan	82,500

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		SRAVASTI (85)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (85004031)SRAVASTI					
CCO NAME & CODE		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2022	42	Second	70	voted	Plan	9,860
MARCH	2023	42	Second	79	voted	Plan	79,996
				81	voted	Plan	9,890

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2010	49	Second	44	voted	N Plan	25,88,400
JANUARY	2021	49	First	5	voted	Plan	1,50,000
MARCH	2022	49	First	1	voted	Plan	80,000
			Second	112	voted	Plan	52,790
				113	voted	Plan	43,100
				58	voted	Plan	24,690
				68	voted	Plan	76,000
				77	voted	Plan	20,000
AUGUST	2022	49	First	5	voted	Plan	3,72,500
NOVEMBER	2022	49	First	1	voted	Plan	3,60,000
				2	voted	Plan	7,16,000
JANUARY	2023	49	First	4	voted	Plan	3,648
			Second	18	voted	Plan	5,000
				19	voted	Plan	12,000
FEBRUARY	2023	49	Second	17	voted	Plan	3,67,500
MARCH	2023	49	Second	19	voted	Plan	11,000
				20	voted	Plan	1,19,985
				30	voted	Plan	52,000
				31	voted	Plan	60,000
				32	voted	Plan	4,60,000
				58	voted	Plan	20,000
				59	voted	Plan	22,000
				60	voted	Plan	18,870
				90	voted	Plan	35,000
				91	voted	Plan	6,320
				92	voted	Plan	6,52,000

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 AUGUST 2023
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 AUGUST 2023
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		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2002	49	Second	46	voted	Plan	27,663
				47	voted	Plan	37,097
MARCH	2003	49	Second	13	voted	Plan	80,750
				14	voted	Plan	65,600
				16	voted	Plan	64,200
				20	voted	Plan	45,300
				21	voted	Plan	56,700
SEPTEMBER	2003	49	Second	21	voted	N Plan	5,87,250
				22	voted	N Plan	1,750
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	2020	79	First	1	voted	Plan	8,26,500
			Second	37	voted	Plan	43,500
				70	voted	Plan	2,92,140
				71	voted	Plan	14,605
				72	voted	Plan	2,09,640
OCTOBER	2020	79	Second	18	voted	Plan	3,19,500
MARCH	2021	79	Second	36	voted	Plan	4,61,370
				50	voted	Plan	1,57,050
				65	voted	Plan	39,040
				85	voted	Plan	2,25,080
				86	voted	Plan	31,000
OCTOBER	2021	79	First	2	voted	Plan	4,32,000
			Second	19	voted	Plan	4,06,080
DECEMBER	2021	79	First	3	voted	Plan	40,925
FEBRUARY	2022	79	Second	11	voted	Plan	1,84,000
MARCH	2022	79	Second	41	voted	Plan	6,35,070
				80	voted	Plan	15,000
				81	voted	Plan	40,450
SEPTEMBER	2022	79	Second	5	voted	Plan	5,94,580
NOVEMBER	2022	79	Second	14	voted	Plan	29,750
DECEMBER	2022	79	Second	16	voted	Plan	6,00,000
				9	voted	Plan	5,75,000
FEBRUARY	2023	79	Second	13	voted	Plan	16,39,600
MARCH	2023	79	First	1	voted	Plan	1,67,444
			Second	21	voted	Plan	48,675
				44	voted	Plan	7,91,990
				53	voted	Plan	9,350

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 AUGUST 2023
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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2023	79	Second	56	voted	Plan	24,250
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2021	83	Second	84	voted	Plan	1,17,160
OCTOBER	2021	83	Second	24	voted	Plan	51,840
DECEMBER	2021	83	First	4	voted	Plan	2,592
MARCH	2022	83	Second	43	voted	Plan	62,230
				83	voted	Plan	2,880
MARCH	2023	83	Second	54	voted	Plan	1,08,245

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JULY	2022	80	First	4	voted	Plan	70,52,000
				8	voted	Plan	15,28,564
			Second	12	voted	Plan	15,77,889
				13	voted	Plan	5,08,670
OCTOBER	2022	80	Second	6	voted	Plan	11,79,138
NOVEMBER	2022	80	Second	22	voted	Plan	1,38,17,000
				23	voted	Plan	33,70,000
DECEMBER	2022	80	First	1	voted	Plan	10,17,832
JANUARY	2023	80	Second	17	voted	Plan	11,23,053
FEBRUARY	2023	80	First	2	voted	Plan	2,10,000
MARCH	2023	80	Second	63	voted	Plan	1,00,000
				64	voted	Plan	25,000
				93	voted	Plan	1,65,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (85004227)PWD					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
MARCH	2003	42	Second	81	voted	N Plan 990
				82	voted	N Plan 4,665
				83	voted	N Plan 3,650
				84	voted	N Plan 3,930
				85	voted	N Plan 3,730
				86	voted	N Plan 2,800

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

TOTAL AMOUNT:	6,56,01,406
NO OF VOUCHERS:	94

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2022	51	First	2	voted	Plan	50,000
			Second	14	voted	Plan	33,120
MAY	2022	51	Second	4	voted	Plan	1,00,000
JUNE	2022	51	First	1	voted	Plan	50,000
JULY	2022	51	Second	5	voted	Plan	50,000
AUGUST	2022	51	First	3	voted	Plan	50,000
SEPTEMBER	2022	51	Second	2	voted	Plan	50,000
OCTOBER	2022	51	Second	3	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	2	voted	Plan	50,000
FEBRUARY	2023	51	First	1	voted	Plan	50,000
				3	voted	Plan	90,532
MARCH	2023	51	First	4	voted	Plan	50,000
			Second	12	voted	Plan	9,300
MAY	2023	51	Second	5	voted	Plan	1,00,000
JUNE	2023	51	First	2	voted	Plan	50,000
AUGUST	2023	51	First	2	voted	Plan	1,00,000

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

TOTAL AMOUNT:	10,32,952
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (85004182)SRAVASTI						
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
AUGUST	2023	81	Second	3	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					

JULY	2023	3	Second	2	voted	Plan	2,50,000
				4	voted	Plan	19,333

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

TOTAL AMOUNT:	2,84,333
NO OF VOUCHERS:	3

GRAND TOTAL OF SRAVASTI (85) (NON RECURRING GIA)

TOTAL AMOUNT:	7,42,44,423
NO OF VOUCHERS:	131

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					

JUNE	2022	87	Second	1	voted	Plan	14,04,000
SEPTEMBER	2022	87	Second	1	voted	Plan	27,71,600
OCTOBER	2022	87	First	1	voted	Plan	14,22,000
				2	voted	Plan	2,92,000
DECEMBER	2022	87	Second	1	voted	Plan	14,22,000
MARCH	2023	87	First	1	voted	Plan	13,86,000
			Second	2	voted	Plan	17,29,000
JUNE	2023	87	Second	1	voted	Plan	12,42,000

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

TOTAL AMOUNT:	1,16,68,600
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 AUGUST 2023
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	2014	73	Second	296	voted	Plan	1,45,000
MARCH	2019	73	Second	188	voted	Plan	70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
OCTOBER 2006	72	Second	198	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 AUGUST 2023
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					
NOVEMBER 2022	48	Second	32	voted	Plan	7,09,600
			38	voted	Plan	4,36,000
			39	voted	Plan	3,02,579
JANUARY 2023	48	Second	32	voted	Plan	13,29,900
MARCH 2023	48	Second	146	voted	Plan	15,000
			93	voted	Plan	9,36,000
JULY 2023	48	First	1	voted	Plan	3,14,000
AUGUST 2023	48	Second	43	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 AUGUST 2023
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		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2008	48	Second	31	voted	N Plan	18,000
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
JANUARY	2021	71	Second	37	voted	Plan	1,35,500
FEBRUARY	2021	71	Second	40	voted	Plan	1,87,266
JUNE	2022	71	First	12	voted	Plan	2,15,500
				2	voted	Plan	46,995
				5	voted	Plan	1,00,182
			Second	17	voted	Plan	37,86,337
JULY	2022	71	First	5	voted	Plan	37,715
			Second	20	voted	Plan	55,320
				7	voted	Plan	1,22,000
AUGUST	2022	71	First	11	voted	Plan	4,500
				17	voted	Plan	18,78,678
			Second	24	voted	Plan	37,93,225
				28	voted	Plan	73,110
SEPTEMBER	2022	71	Second	23	voted	Plan	30,79,354
				33	voted	Plan	7,03,871
OCTOBER	2022	71	Second	33	voted	Plan	37,83,000
				34	voted	Plan	2,29,059
				35	voted	Plan	14,20,000
NOVEMBER	2022	71	Second	29	voted	Plan	50,000
				40	voted	Plan	37,87,097
DECEMBER	2022	71	Second	23	voted	Plan	8,60,025
				31	voted	Plan	37,83,548
				33	voted	Plan	2,09,990
JANUARY	2023	71	Second	25	voted	Plan	37,77,743
FEBRUARY	2023	71	Second	25	voted	Plan	18,75,335
				33	voted	Plan	57,985
MARCH	2023	71	First	23	voted	Plan	37,82,144
				7	voted	Plan	2,64,994
			Second	136	voted	Plan	12,600
				137	voted	Plan	1,47,000
				164	voted	Plan	86,133
				178	voted	Plan	61,365
				180	voted	Plan	37,777
				181	voted	Plan	7,21,286

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2023	71	Second	70	voted	Plan	2,99,140
				74	voted	Plan	34,83,285
APRIL	2023	71	Second	22	voted	Plan	37,85,160
MAY	2023	71	Second	20	voted	Plan	37,85,668
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2202					
DDO NAME		PRINCIPAL (52004572)GOVT. DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	73	Second	536	voted	N Plan	29,97,052

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

TOTAL AMOUNT:	6,96,37,291
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 AUGUST 2023
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					
SEPTEMBER 2005	47	Second	1	voted	N Plan	18,84,000
MAY 2007	47	Second	4	voted	N Plan	9,40,000
FEBRUARY 2008	47	First	4	voted	N Plan	28,27,000
MAY 2008	47	Second	4	voted	N Plan	18,83,000
AUGUST 2008	47	Second	5	voted	Plan	50,00,000
MAY 2009	47	Second	2	voted	N Plan	18,83,000
JUNE 2009	47	Second	3	voted	N Plan	18,84,000
OCTOBER 2019	47	Second	3	voted	Plan	18,84,000
MARCH 2020	47	First	2	voted	Plan	18,83,000
OCTOBER 2020	47	Second	4	voted	Plan	18,67,000
MARCH 2021	47	Second	27	voted	Plan	19,00,000
JANUARY 2022	47	Second	2	voted	Plan	18,67,000
MARCH 2022	47	Second	4	voted	Plan	19,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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:	2,86,02,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (52004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2023	79	Second	27	voted	Plan	4,80,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2225						
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						
AUGUST	2021	48	First	2	voted	Plan	18,20,000

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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 2020	80	First	1	voted	Plan	78,465
MARCH 2021	80	First	17	voted	Plan	21,000
		Second	83	voted	Plan	2,54,884
AUGUST 2021	80	Second	8	voted	Plan	71,622
NOVEMBER 2021	80	First	8	voted	Plan	3,000
MARCH 2022	80	Second	117	voted	Plan	5,96,485
			26	voted	Plan	25,378
OCTOBER 2022	80	Second	6	voted	Plan	85,032
MARCH 2023	80	First	1	voted	Plan	1,29,951
		Second	21	voted	Plan	55,995
			22	voted	Plan	94,205
			85	voted	Plan	52,778
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2020	83	First	11	voted	Plan	28,99,750
			5	voted	Plan	20,00,250
OCTOBER 2020	83	Second	13	voted	Plan	79,35,000
DECEMBER 2020	83	First	1	voted	Plan	6,60,000
		Second	3	voted	Plan	1,65,96,250
JANUARY 2021	83	First	3	voted	Plan	97,25,000
			8	voted	Plan	1,00,000
		Second	11	voted	Plan	6,60,000
FEBRUARY 2021	83	First	10	voted	Plan	96,06,250
MARCH 2021	83	First	12	voted	Plan	59,50,000
			9	voted	Plan	26,40,000
		Second	72	voted	Plan	1,04,87,750
			81	voted	Plan	26,40,000
			96	voted	Plan	5,40,000
MAY 2021	83	Second	8	voted	Plan	1,00,000
JUNE 2021	83	Second	4	voted	Plan	4,12,500
JULY 2021	83	First	1	voted	Plan	28,75,000
AUGUST 2021	83	First	6	voted	Plan	19,99,500
			7	voted	Plan	50,98,000
SEPTEMBER 2021	83	First	4	voted	Plan	10,80,000
OCTOBER 2021	83	First	2	voted	Plan	88,75,000
		Second	25	voted	Plan	33,80,000
DECEMBER 2021	83	First	1	voted	Plan	70,14,000
			2	voted	Plan	4,12,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (52004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2021	83	Second	15	voted	Plan	35,40,000
FEBRUARY 2022	83	Second	24	voted	Plan	6,37,500
MARCH 2022	83	Second	109	voted	Plan	84,50,000
			110	voted	Plan	83,20,000

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

TOTAL AMOUNT:	12,84,03,045
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	CHIEF MEDICAL OFFICER (52002661)SULTANPUR					
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 2003	79	Second	79	voted	N Plan	1,500
			80	voted	N Plan	42,000
			81	voted	N Plan	73,500
			82	voted	N Plan	10,500
			83	voted	N Plan	9,000
			84	voted	N Plan	7,500
			85	voted	N Plan	15,000
			86	voted	N Plan	7,500
			87	voted	N Plan	7,500
			88	voted	N Plan	2,49,000
			89	voted	N 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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (52008992)						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JUNE	2006	49	Second	14	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (52002134)AGRICULTURE (EXTENSION)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2007	49	Second	45	voted	N Plan	1,49,90,400

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 AUGUST 2023
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					
MAY	2001	49	Second	11	voted	N Plan	5,00,000
				12	voted	N Plan	5,00,000
				14	voted	N Plan	2,10,000
				4	voted	N Plan	5,00,000
				6	voted	N Plan	5,00,000
				7	voted	N Plan	5,00,000
				8	voted	N Plan	98,250
NOVEMBER	2001	49	First	7	voted	N Plan	5,00,000
				8	voted	N Plan	5,00,000
SEPTEMBER	2002	49	Second	28	voted	N Plan	15,99,375
OCTOBER	2003	49	Second	33	voted	N Plan	9,68,250
AUGUST	2004	49	Second	57	voted	N Plan	12,42,000
				66	voted	Plan	20,000
				70	voted	Plan	61,500
				72	voted	Plan	30,000
FEBRUARY	2007	49	Second	63	voted	N Plan	9,012
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	2004	52	Second	317	voted	N Plan	3,22,420
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2003	83	Second	26	voted	Plan	2,58,000
AUGUST	2004	83	Second	51	voted	Plan	1,61,250
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (52004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2022	79	Second	13	voted	Plan	31,67,949
MARCH 2023	79	Second	45	voted	Plan	24,500
			65	voted	Plan	1,25,635
			66	voted	Plan	22,14,300
AUGUST 2023	79	Second	6	voted	Plan	24,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2022	83	Second	12	voted	Plan	3,62,000
MARCH 2023	83	Second	60	voted	Plan	16,487

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
OCTOBER	2020	42	Second	26	voted	Plan	6,350
NOVEMBER	2020	42	Second	20	voted	Plan	11,081
MARCH	2021	42	First	14	voted	Plan	2,000
				15	voted	Plan	8,000
				19	voted	Plan	2,950
MARCH	2022	42	Second	85	voted	Plan	8,290
MARCH	2023	42	Second	53	voted	Plan	10,580
				54	voted	Plan	4,780
				55	voted	Plan	490
				56	voted	Plan	1,180
				84	voted	Plan	1,224
				85	voted	Plan	25,225

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 AUGUST 2023
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.					
MARCH	2021	37	Second	114	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 AUGUST 2023
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					
JANUARY 2022	49	Second	16	voted	Plan	72,650
AUGUST 2022	49	Second	6	voted	Plan	6,60,000
NOVEMBER 2022	49	First	5	voted	Plan	24,20,000
		Second	14	voted	Plan	9,92,500
JANUARY 2023	49	Second	9	voted	Plan	60,000
FEBRUARY 2023	49	Second	33	voted	Plan	5,18,570
MARCH 2023	49	Second	102	voted	Plan	26,12,000
			24	voted	Plan	3,000
			41	voted	Plan	19,870
			48	voted	Plan	19,500
			61	voted	Plan	1,500
			81	voted	Plan	32,02,500
			82	voted	Plan	40,000
			96	voted	Plan	35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
OCTOBER 2004	52	Second	35	voted	N Plan	27,300
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
AUGUST 2009	42	Second	27	voted	N Plan	28,281
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2007	80	Second	139	voted	Plan	15,44,000
			257	voted	Plan	3,52,000
			313	voted	Plan	10,000
SEPTEMBER 2007	80	Second	24	voted	N Plan	26,12,000
MARCH 2008	80	Second	244	voted	N Plan	50,00,000
MAY 2009	80	Second	12	voted	Plan	28,80,000
JUNE 2009	80	First	12	voted	Plan	7,00,000
			13	voted	Plan	7,00,000
			14	voted	Plan	5,00,000
			15	voted	Plan	7,00,000
			16	voted	Plan	7,00,000
			17	voted	Plan	7,00,000
			18	voted	Plan	2,60,000
AUGUST 2009	80	Second	21	voted	Plan	3,90,000
			22	voted	N Plan	15,40,000
			25	voted	Plan	5,00,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR, BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
NOVEMBER 2002	79	Second	26	voted	N Plan	63,000
			27	voted	N Plan	4,500
			28	voted	N Plan	29,250
			29	voted	N Plan	71,250
			30	voted	N Plan	10,500
			31	voted	N Plan	36,000
			32	voted	N Plan	43,500
			33	voted	N Plan	46,500
			34	voted	N Plan	69,750
			35	voted	N Plan	78,000
			36	voted	N Plan	2,64,000
			37	voted	N Plan	73,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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		SECTRY, BACKWRD CLASSES WELFARE DEPT, 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	38	voted	N Plan	24,000
				39	voted	N Plan	16,500
				62	voted	N Plan	1,29,000
				63	voted	N Plan	1,20,750
				64	voted	N Plan	96,750
				65	voted	N Plan	1,07,250
				66	voted	N Plan	1,77,000
				67	voted	N Plan	57,750
				68	voted	N Plan	87,750
				69	voted	N Plan	74,250
				70	voted	N Plan	75,000
				71	voted	N Plan	27,000
				72	voted	N Plan	1,28,250
				73	voted	N Plan	1,04,250
				74	voted	N Plan	97,500
DECEMBER	2003	79	Second	75	voted	N Plan	1,26,000
				49	voted	N Plan	14,000
DECEMBER	2005	79	Second	74	voted	Plan	11,02,000
				75	voted	Plan	22,03,300
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2004	83	Second	19	voted	Plan	34,500
MARCH	2004	83	Second	220	voted	Plan	4,650
				221	voted	Plan	1,01,300
OCTOBER	2004	83	Second	34	voted	Plan	51,000
DECEMBER	2005	83	Second	94	voted	Plan	1,22,400
				95	voted	Plan	2,84,400
JANUARY	2006	83	First	7	voted	Plan	18,097
FEBRUARY	2006	83	Second	72	voted	Plan	75,992
MARCH	2006	83	Second	105	voted	Plan	27,806
				193	voted	Plan	13,472
				20	voted	Plan	7,037
				232	voted	Plan	10,04,400
				80	voted	Plan	4,500
JUNE	2006	83	Second	15	voted	Plan	5,600
DECEMBER	2006	83	First	7	voted	Plan	1,96,200
JANUARY	2007	83	Second	19	voted	Plan	3,02,400
MARCH	2007	83	Second	104	voted	Plan	3,03,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
MARCH	2007	83	Second	105	voted	Plan	3,97,000
				160	voted	Plan	34,000
				173	voted	Plan	25,71,300
				190	voted	Plan	7,37,000
				191	voted	Plan	5,79,000
				306	voted	Plan	900
				71	voted	Plan	2,83,000
MARCH	2008	83	Second	175	voted	Plan	44,50,600
				176	voted	Plan	18,65,400
				184	voted	Plan	16,000
				58	voted	Plan	11,67,500
				59	voted	Plan	11,45,000
JANUARY	2009	83	First	5	voted	Plan	4,42,500
				6	voted	Plan	87,500
			Second	33	voted	Plan	5,10,000
MARCH	2009	83	Second	88	voted	Plan	5,86,800
JUNE	2009	83	Second	48	voted	Plan	60,39,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
SEPTEMBER 2001	49	Second	38	voted	N Plan	6,000
OCTOBER 2001	49	Second	15	voted	Plan	5,60,000
DECEMBER 2001	49	First	8	voted	N Plan	5,00,000
			9	voted	N Plan	5,00,000
		Second	16	voted	N Plan	5,00,000
			17	voted	N Plan	5,00,000
			33	voted	N Plan	5,00,000
			34	voted	N Plan	5,00,000
			36	voted	N Plan	5,00,000
			37	voted	N Plan	2,17,810
			39	voted	N Plan	5,00,000
			40	voted	N Plan	4,03,308
AUGUST 2002	49	Second	43	voted	N Plan	3,000
DECEMBER 2002	49	Second	18	voted	N Plan	42,44,000
			20	voted	Plan	37,400
			77	voted	N Plan	12,092
			78	voted	N Plan	7,420
FEBRUARY 2003	49	Second	35	voted	Plan	1,54,200
			37	voted	N Plan	12,00,000
DECEMBER 2003	49	First	21	voted	Plan	2,02,500
			22	voted	N Plan	15,750
SEPTEMBER 2005	49	Second	58	voted	Plan	900
JULY 2006	49	Second	52	voted	N Plan	76,23,000
			53	voted	N Plan	14,67,900
			54	voted	N Plan	70,155
			60	voted	N Plan	6,74,100
AUGUST 2006	49	Second	27	voted	N Plan	10,500
			28	voted	Plan	33,311
			29	voted	Plan	7,90,200
DECEMBER 2007	49	First	1	voted	Plan	2,59,09,200
			2	voted	Plan	50,76,000
MARCH 2008	49	Second	101	voted	N Plan	31,918
			102	voted	N Plan	6,690
			103	voted	N Plan	59,709
			118	voted	Plan	46,683
FEBRUARY 2010	49	First	20	voted	N Plan	6,750
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					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
DECEMBER 2002	52	Second	23	voted	N Plan	5,04,990
FEBRUARY 2003	52	Second	55	voted	N Plan	1,116
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2021	80	First	7	voted	Plan	21,70,000
MARCH 2022	80	Second	62	voted	Plan	50,000
			79	voted	Plan	42,40,000
JUNE 2022	80	First	3	voted	Plan	40,00,000
		Second	14	voted	Plan	41,65,000
JULY 2022	80	First	1	voted	Plan	44,80,000
SEPTEMBER 2022	80	First	1	voted	Plan	20,22,977
OCTOBER 2022	80	Second	8	voted	Plan	1,05,000
			9	voted	Plan	12,18,585
DECEMBER 2022	80	Second	18	voted	Plan	1,57,28,000
			23	voted	Plan	2,39,07,000
			7	voted	Plan	10,78,871
JANUARY 2023	80	Second	15	voted	Plan	6,30,000
			23	voted	Plan	12,31,303
FEBRUARY 2023	80	Second	32	voted	Plan	14,35,000
MARCH 2023	80	First	16	voted	Plan	4,55,000
		Second	19	voted	Plan	1,07,80,000
			46	voted	Plan	25,000
			47	voted	Plan	1,50,000
			79	voted	Plan	1,91,419
			83	voted	Plan	3,44,92,000
			86	voted	Plan	18,90,000
JULY 2023	80	Second	24	voted	Plan	1,25,04,000
AUGUST 2023	80	Second	21	voted	Plan	35,000

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

TOTAL AMOUNT:	27,37,02,810
NO OF VOUCHERS:	212

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.					
AUGUST 2021	51	First	3	voted	Plan	6,000
AUGUST 2022	51	First	2	voted	Plan	1,03,333
		Second	7	voted	Plan	48,720
SEPTEMBER 2022	51	Second	5	voted	Plan	50,000
OCTOBER 2022	51	Second	14	voted	Plan	50,000
NOVEMBER 2022	51	Second	15	voted	Plan	50,000
			16	voted	Plan	3,152
			17	voted	Plan	47,905
DECEMBER 2022	51	Second	8	voted	Plan	50,000
JANUARY 2023	51	Second	9	voted	Plan	50,000
FEBRUARY 2023	51	Second	8	voted	Plan	50,000
MARCH 2023	51	Second	7	voted	Plan	50,000
JUNE 2023	51	First	5	voted	Plan	1,50,000
AUGUST 2023	51	Second	12	voted	Plan	1,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				8,09,110		
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2004	83	Second	2	voted	Plan	70,49,000
OCTOBER 2004	83	Second	1	voted	Plan	46,18,000
FEBRUARY 2005	13	Second	1	voted	Plan	2,39,000
MARCH 2005	13	Second	4	voted	Plan	1,69,71,000
	83	First	1	voted	Plan	36,94,800
		Second	5	voted	Plan	97,00,000
MAY 2005	13	Second	1	voted	Plan	39,37,000
JUNE 2005	13	First	1	voted	Plan	6,51,000
			2	voted	Plan	28,68,000
		Second	3	voted	Plan	88,80,000
			5	voted	Plan	2,38,51,000
	83	Second	4	voted	Plan	68,82,000
AUGUST 2005	13	First	3	voted	Plan	9,56,000
	83	First	1	voted	Plan	27,93,000
			2	voted	Plan	1,35,63,000
FEBRUARY 2006	83	First	1	voted	Plan	30,06,000
MARCH 2006	13	Second	2	voted	Plan	17,21,000
	83	First	1	voted	Plan	49,31,000
		Second	3	voted	Plan	4,19,000
			4	voted	Plan	99,73,000
JUNE 2006	13	First	1	voted	Plan	3,20,00,000
	83	Second	2	voted	Plan	1,46,00,000
JULY 2006	13	Second	3	voted	Plan	56,00,000
	83	Second	2	voted	Plan	31,25,000
OCTOBER 2006	83	Second	1	voted	Plan	3,88,000
NOVEMBER 2006	13	First	1	voted	Plan	16,69,000
	83	First	2	voted	Plan	45,45,000
JANUARY 2007	13	Second	1	voted	Plan	2,12,49,000
MARCH 2007	13	Second	3	voted	Plan	43,09,000
	83	First	1	voted	Plan	3,21,000
			2	voted	Plan	13,98,500
		Second	4	voted	Plan	57,03,000
JUNE 2007	13	Second	1	voted	Plan	19,87,000
JULY 2007	83	First	1	voted	Plan	22,27,500
AUGUST 2007	13	Second	2	voted	Plan	16,92,000
SEPTEMBER 2007	13	Second	3	voted	Plan	64,36,000
	83	Second	4	voted	Plan	10,60,500
			5	voted	Plan	31,18,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2008	83	Second	1	voted	Plan	11,80,000
MARCH 2008	13	Second	4	voted	Plan	41,33,000
	83	Second	1	voted	Plan	9,23,000
			2	voted	Plan	3,06,000
			3	voted	Plan	61,03,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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:	37,40,73,600
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2515						
DDO NAME	CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR						
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	2006	13	First	6	voted	Plan	78,12,500
MARCH	2007	13	Second	121	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	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	229	voted	Plan	3,83,880
MARCH	2004	13	Second	207	voted	Plan	6,581
				212	voted	Plan	1,315
				227	voted	Plan	1,36,099
				228	voted	Plan	1,04,380
				80	voted	Plan	9,100
MARCH	2008	13	Second	188	voted	Plan	17,47,500
				72	voted	Plan	18,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2004	83	Second	211	voted	Plan	6,236
				218	voted	Plan	1,41,45,000
				226	voted	Plan	6,92,530
				231	voted	Plan	5,51,600
				81	voted	Plan	34,650
OCTOBER	2006	83	Second	8	voted	Plan	30,60,000
MARCH	2008	83	Second	25	voted	Plan	17,25,000
				28	voted	Plan	14,20,000
				35	voted	Plan	55,81,250
				40	voted	Plan	22,50,000
				41	voted	Plan	52,18,750
				73	voted	Plan	6,56,000

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (52002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2003	14	Second	17	voted	Plan	1,91,72,000
			18	voted	Plan	36,41,000
MARCH 2003	14	Second	146	voted	Plan	1,91,71,676
			205	voted	Plan	51,76,333
			39	voted	Plan	51,76,023
AUGUST 2003	14	Second	27	voted	N Plan	1,20,82,795
SEPTEMBER 2005	14	Second	19	voted	Plan	17,84,500
			9	voted	Plan	49,95,500
DECEMBER 2005	14	Second	14	voted	N Plan	4,42,74,000
			15	voted	N Plan	62,37,000
			32	voted	Plan	2,25,000
			40	voted	N Plan	1,24,73,000
FEBRUARY 2006	14	Second	6	voted	Plan	17,84,500
MARCH 2006	14	Second	103	voted	N Plan	4,36,56,000
			127	voted	N Plan	62,37,000
			229	voted	Plan	6,75,000
JUNE 2006	14	First	4	voted	Plan	8,88,000
			8	voted	Plan	2,70,000
		Second	10	voted	Plan	6,75,000
JANUARY 2007	14	First	2	voted	Plan	1,14,300
FEBRUARY 2007	14	Second	49	voted	Plan	2,100
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	4	voted	Plan	2,29,978
			5	voted	Plan	1,36,922
MARCH 2003	13	Second	108	voted	Plan	58,919
			200	voted	Plan	15,300
			201	voted	Plan	48,91,000
			202	voted	Plan	16,800
FEBRUARY 2005	13	Second	9	voted	Plan	4,50,000
MARCH 2005	13	Second	66	voted	Plan	7,000
MARCH 2006	13	Second	145	voted	Plan	1,80,000
JANUARY 2007	13	First	6	voted	Plan	3,00,000
FEBRUARY 2007	13	Second	48	voted	Plan	50,00,000
FEBRUARY 2008	13	Second	33	voted	Plan	3,00,000
MARCH 2008	13	Second	172	voted	Plan	18,000
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (52002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2005	83	Second	13	voted	Plan	35,14,000
			20	voted	Plan	66,70,500
DECEMBER 2005	83	Second	34	voted	Plan	9,00,000
MARCH 2006	83	Second	123	voted	Plan	6,75,000
			126	voted	Plan	18,430
			148	voted	Plan	3,712
JANUARY 2007	83	First	4	voted	Plan	10,50,000
MARCH 2007	83	First	28	voted	Plan	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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2515					
DDO NAME	EXECUTIVE ENGINEER (52002231)RURAL ENGINEERING SERVICE					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2006	14	Second	17	voted	N Plan	3,87,93,000
			18	voted	N Plan	48,04,000
DECEMBER 2007	14	Second	17	voted	Plan	11,36,000
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					
AUGUST 2001	13	Second	30	voted	N Plan	10,00,000
			31	voted	N Plan	10,00,000
			32	voted	N Plan	10,00,000
			33	voted	N Plan	10,00,000
			34	voted	N Plan	10,00,000
			35	voted	N Plan	10,00,000
			36	voted	N Plan	10,00,000
			37	voted	N Plan	10,00,000
			39	voted	N Plan	10,00,000
			40	voted	N Plan	3,86,550
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2006	83	Second	11	voted	Plan	9,00,000

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

TOTAL AMOUNT:	42,10,97,909
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
JULY	2023	5	First	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2851					
DDO NAME	DISTRICT EXCISE OFFICER (52002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
SEPTEMBER 2005	5	Second	7	voted	Plan	5,60,000
			8	voted	Plan	11,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2005	83	Second	10	voted	Plan	1,400
			9	voted	Plan	1,600

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 AUGUST 2023
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					
JUNE	2022	3	Second	1	voted	Plan	3,75,000
				10	voted	Plan	24,964
				3	voted	Plan	2,50,000
				4	voted	Plan	33,870
				6	voted	Plan	6,04,375
				7	voted	Plan	7,43,750
				8	voted	Plan	8,136
				9	voted	Plan	15,512
JULY	2022	3	First	2	voted	Plan	5,00,000
AUGUST	2022	3	First	1	voted	Plan	2,50,000
			Second	11	voted	Plan	43,198
				5	voted	Plan	1,25,000
				6	voted	Plan	8,00,000
				7	voted	Plan	3,75,000
SEPTEMBER	2022	3	First	1	voted	Plan	11,743
				2	voted	Plan	1,25,000
			Second	10	voted	Plan	35,348
				12	voted	Plan	20,366
				3	voted	Plan	3,75,000
				4	voted	Plan	20,417
				6	voted	Plan	2,50,000
				7	voted	Plan	8,25,000
				9	voted	Plan	2,50,000
OCTOBER	2022	3	First	1	voted	Plan	2,35,278
			Second	2	voted	Plan	6,25,000
				3	voted	Plan	27,500
				5	voted	Plan	45,916
				6	voted	Plan	13,62,500
				7	voted	Plan	3,75,000
				8	voted	Plan	2,50,000
NOVEMBER	2022	3	First	3	voted	Plan	1,25,000
			Second	10	voted	Plan	7,50,000
				13	voted	Plan	24,796
				15	voted	Plan	3,75,000
				16	voted	Plan	2,50,000
				6	voted	Plan	17,500
				8	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 AUGUST 2023
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					
NOVEMBER 2022	3	Second	9	voted	Plan	5,00,000
DECEMBER 2022	3	First	2	voted	Plan	28,504
			3	voted	Plan	43,471
			6	voted	Plan	2,50,000
		Second	9	voted	Plan	2,50,000
JANUARY 2023	3	First	1	voted	Plan	28,278
			5	voted	Plan	4,00,000
		Second	10	voted	Plan	1,00,000
			11	voted	Plan	2,50,000
			18	voted	Plan	28,013
			20	voted	Plan	11,06,382
			7	voted	Plan	2,10,526
			8	voted	Plan	2,50,000
FEBRUARY 2023	3	First	1	voted	Plan	10,00,000
		Second	4	voted	Plan	3,818
			7	voted	Plan	5,00,000
			9	voted	Plan	2,50,000
MARCH 2023	3	First	1	voted	Plan	2,50,000
			7	voted	Plan	28,614
			8	voted	Plan	7,00,000
		Second	13	voted	Plan	6,25,000
			15	voted	Plan	2,50,000
			16	voted	Plan	16,000
			22	voted	Plan	2,50,000
			30	voted	Plan	2,50,000
			31	voted	Plan	1,25,000
			32	voted	Plan	5,00,000
			35	voted	Plan	52,250
			44	voted	Plan	13,75,000
			47	voted	Plan	44,500
			48	voted	Plan	26,500
			60	voted	Plan	10,25,000
			61	voted	Plan	8,75,000
			62	voted	Plan	13,75,000
			64	voted	Plan	26,25,000
			70	voted	Plan	16,000
			72	voted	Plan	3,55,263

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	3	Second	74	voted	Plan	7,065
				78	voted	Plan	3,75,000
				83	voted	Plan	54,412
				85	voted	Plan	19,800
				90	voted	Plan	69,300
				92	voted	Plan	53,010
				95	voted	Plan	45,500
JUNE	2023	3	Second	1	voted	Plan	71,740
				2	voted	Plan	21,250
				3	voted	Plan	32,660
JULY	2023	3	First	1	voted	Plan	7,50,000
			Second	3	voted	Plan	1,25,000
AUGUST	2023	3	First	1	voted	Plan	5,75,000
				2	voted	Plan	1,25,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					3,14,26,025		
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (52004183)SULTANPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	First	1	voted	N Plan	400
			2	voted	N Plan	974
			3	voted	N Plan	424
			4	voted	N Plan	888
			5	voted	N Plan	9,045
		Second	6	voted	N Plan	743

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

TOTAL AMOUNT:	12,474
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		4202					
DDO NAME		DISTRICT MAGISTRATE (52004183)SULTANPUR					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. ,KANPUR					
OCTOBER	2009	47	First	1	voted	Plan	25,00,000
			Second	2	voted	Plan	25,00,000
MARCH	2011	47	Second	1	voted	Plan	50,00,000
				2	voted	Plan	50,00,000
				3	voted	Plan	25,73,000
DECEMBER	2011	47	First	1	voted	Plan	22,64,500
MARCH	2012	47	Second	2	voted	Plan	22,64,500
MARCH	2013	47	Second	1	voted	Plan	21,97,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT: **2,42,99,000**

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		4515					
DDO NAME		CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2010	83	Second	1	voted	Plan	8,81,72,000

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

TOTAL AMOUNT:	8,81,72,000
NO OF VOUCHERS:	1

GRAND TOTAL OF SULTANPUR (52) (NON RECURRING GIA)

TOTAL AMOUNT:	1,45,19,03,864
NO OF VOUCHERS:	596

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	2022	87	Second	1	voted	Plan	1,26,000
JANUARY	2023	87	First	1	voted	Plan	36,000
MARCH	2023	87	Second	1	voted	Plan	2,70,000
JUNE	2023	87	Second	1	voted	Plan	1,80,000
AUGUST	2023	87	Second	1	voted	Plan	36,000

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

TOTAL AMOUNT:	6,48,000
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		UNNAO (44)					
MAJOR HD		2202					
DDO NAME		COMMANDING OFFICER (44004476)57 UP BATALLION					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2009	72	Second	124	voted	N Plan	2,02,160

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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		UNNAO (44)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (44004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2013	73	Second	1094	voted	Plan	80,000
MARCH	2023	73	Second	32	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 AUGUST 2023
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					
SEPTEMBER 2022	72	First	16	voted	Plan	60,000
JANUARY 2023	72	Second	35	voted	Plan	2,34,854
MARCH 2023	72	Second	99	voted	Plan	84,194

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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					
JULY	2022	48	First	9	voted	Plan	6,76,460
DECEMBER	2022	48	First	14	voted	Plan	14,04,900
			Second	26	voted	Plan	1,30,267
FEBRUARY	2023	48	Second	27	voted	Plan	15,21,952
				29	voted	Plan	46,28,225
MARCH	2023	48	First	28	voted	Plan	26,11,876
			Second	104	voted	Plan	3,15,716
				144	voted	Plan	93,277
				153	voted	Plan	6,908
				154	voted	Plan	14,73,596
				83	voted	Plan	15,57,083
MAY	2023	48	Second	21	voted	Plan	14,25,240

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
NOVEMBER 2019	71	Second	14	voted	Plan	37,60,000
DECEMBER 2019	71	Second	38	voted	Plan	83,11,904
JANUARY 2020	71	Second	29	voted	Plan	1,50,000
MARCH 2020	71	Second	59	voted	Plan	3,78,559
			62	voted	Plan	34,11,723
FEBRUARY 2021	71	Second	35	voted	Plan	19,490
JANUARY 2022	71	Second	19	voted	Plan	35,550
SEPTEMBER 2022	71	Second	29	voted	Plan	31,36,913
NOVEMBER 2022	71	Second	21	voted	Plan	31,19,978
DECEMBER 2022	71	Second	21	voted	Plan	30,90,686
JANUARY 2023	71	First	3	voted	Plan	1,43,500
		Second	7	voted	Plan	30,88,659
FEBRUARY 2023	71	Second	25	voted	Plan	6,62,509
MARCH 2023	71	First	17	voted	Plan	31,30,171
			18	voted	Plan	15,53,607
		Second	163	voted	Plan	7,91,479
			73	voted	Plan	83,043
			77	voted	Plan	29,26,800
APRIL 2023	71	Second	12	voted	Plan	31,07,478
MAY 2023	71	Second	9	voted	Plan	31,15,007
JUNE 2023	71	First	13	voted	Plan	31,05,808
JULY 2023	71	Second	22	voted	Plan	1,45,012
			34	voted	Plan	69,547
AUGUST 2023	71	First	11	voted	Plan	15,70,000
		Second	32	voted	Plan	30,78,408
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2019	83	Second	20	voted	Plan	67,65,835
			40	voted	Plan	63,49,600

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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	UNNAO (44)						
MAJOR HD	2202						
DDO NAME	PRINCIPAL (44004572)GOVT. DEGREE COLLEGE						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
OCTOBER	2007	71	Second	360	voted	N Plan	76,52,396

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

TOTAL AMOUNT:	9,27,57,114
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 AUGUST 2023
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					
JANUARY 2023	22	First	2	voted	Plan	8,000
			3	voted	Plan	51,200
FEBRUARY 2023	22	First	1	voted	Plan	8,000
		Second	20	voted	Plan	8,000
MARCH 2023	22	First	3	voted	Plan	8,000
		Second	7	voted	Plan	50,900
JUNE 2023	22	Second	8	voted	Plan	24,000
JULY 2023	22	Second	2	voted	Plan	8,000
AUGUST 2023	22	First	6	voted	Plan	8,000

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

TOTAL AMOUNT:	1,74,100
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 AUGUST 2023
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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2011	80	Second	7	voted	N 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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (44004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2023	79	First	5	voted	Plan	35,38,032
MARCH 2023	79	First	11	voted	Plan	24,468
			3	voted	Plan	40,00,000
		Second	124	voted	Plan	1,74,250
			30	voted	Plan	1,66,450
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2023	83	Second	29	voted	Plan	16,850

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 AUGUST 2023
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	SEC,JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW						
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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.						
DECEMBER	2022	37	First	8	voted	Plan	25,91,100
MARCH	2023	37	Second	65	voted	Plan	21,59,000
				66	voted	Plan	14,39,500
				67	voted	Plan	25,91,100
				68	voted	Plan	28,79,000
				93	voted	Plan	42,00,000
				94	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (44004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2023	49	First	6	voted	Plan	28,590
MARCH 2023	49	First	1	voted	Plan	7,46,700
			2	voted	Plan	35,02,500
		Second	133	voted	Plan	1,28,554
			135	voted	Plan	35,000
			136	voted	Plan	21,84,000
			138	voted	Plan	2,40,000
			36	voted	Plan	30,57,500
			37	voted	Plan	3,000
			45	voted	Plan	11,000
			63	voted	Plan	80,000
			64	voted	Plan	20,000
			95	voted	Plan	3,99,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	4	voted	Plan	3,04,22,000
			7	voted	Plan	23,41,208
		Second	20	voted	Plan	3,50,200
			21	voted	Plan	3,91,400
			22	voted	Plan	10,67,080
			23	voted	Plan	15,61,480
			24	voted	Plan	7,41,600
FEBRUARY 2023	80	Second	17	voted	Plan	2,87,00,000
MARCH 2023	80	Second	122	voted	Plan	2,87,000
			123	voted	Plan	16,37,786
			132	voted	Plan	69,905
			40	voted	Plan	3,02,234
			41	voted	Plan	8,64,268
			42	voted	Plan	8,01,050
			44	voted	Plan	8,86,784
			47	voted	Plan	1,10,000
			53	voted	Plan	57,93,973
			57	voted	Plan	50,000
JUNE 2023	80	Second	11	voted	Plan	1,02,50,000
JULY 2023	80	First	4	voted	Plan	21,16,184

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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, U.P., GOVERNMENT					
FEBRUARY 2023	60	First	9	voted	Plan	1,00,000

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

TOTAL AMOUNT:	12,46,22,505
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 AUGUST 2023
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.					
MARCH	2023	51	Second	9	voted	Plan	57,121
JUNE	2023	51	First	1	voted	Plan	43,333
JULY	2023	51	Second	2	voted	Plan	50,000
AUGUST	2023	51	Second	36	voted	Plan	50,000

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

TOTAL AMOUNT:	2,00,454
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (44002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2022	3	First	2	voted	Plan	30,00,000
JANUARY 2023	3	First	1	voted	Plan	12,00,000
		Second	4	voted	Plan	39,400
			5	voted	Plan	8,25,000
			6	voted	Plan	7,50,000
FEBRUARY 2023	3	First	1	voted	Plan	22,370
			2	voted	Plan	17,380
MARCH 2023	3	First	2	voted	Plan	35,395
		Second	13	voted	Plan	16,000
			20	voted	Plan	10,61,842
			24	voted	Plan	9,30,555
			31	voted	Plan	62,745
			35	voted	Plan	12,93,434
			6	voted	Plan	15,50,000
			8	voted	Plan	12,78,947
JULY 2023	3	First	2	voted	Plan	33,555
			3	voted	Plan	11,185
			4	voted	Plan	30,000
			5	voted	Plan	5,00,000
AUGUST 2023	3	Second	1	voted	Plan	14,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,40,57,808		
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE	CCO NOT AVAILABLE					

FEBRUARY	2007	37	Second	10	voted	N Plan	370
				11	voted	N Plan	358
				12	voted	N Plan	1,360
				13	voted	N Plan	461
				14	voted	N Plan	932
				3	voted	N Plan	1,279
				4	voted	N Plan	11,475
				5	voted	N Plan	635
				6	voted	N Plan	560
				7	voted	N Plan	511
				8	voted	N Plan	492
				9	voted	N Plan	926
MARCH	2007	37	First	1	voted	N Plan	455
				2	voted	N Plan	488
			Second	10	voted	N Plan	5,544
				13	voted	N Plan	297
				18	voted	N Plan	412

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

TOTAL AMOUNT:	26,555
NO OF VOUCHERS:	17

GRAND TOTAL OF UNNAO (44) (NON RECURRING GIA)

TOTAL AMOUNT:	24,24,86,536
NO OF VOUCHERS:	157

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	2020	87	Second	3	voted	Plan	1,44,000
MARCH	2022	87	First	1	voted	Plan	1,08,000
			Second	2	voted	Plan	37,000
				3	voted	Plan	3,43,200
JUNE	2022	87	Second	1	voted	Plan	1,08,000
SEPTEMBER	2022	87	Second	1	voted	Plan	1,08,000
				2	voted	Plan	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 AUGUST 2023
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					
SEPTEMBER 2022	87	Second	3	voted	Plan	2,02,000
			4	voted	Plan	70,200
DECEMBER 2022	87	First	1	voted	Plan	1,08,000
MARCH 2023	87	First	1	voted	Plan	1,08,000
JUNE 2023	87	Second	1	voted	Plan	1,08,000
JULY 2023	87	Second	1	voted	Plan	6,240
			2	voted	Plan	2,41,680
			3	voted	Plan	37,000

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

TOTAL AMOUNT:	17,66,320
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 AUGUST 2023
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		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2004	48	Second	1364	voted	Plan	3,13,179
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2022	72	Second	853	voted	Plan	9,97,500
				915	voted	Plan	2,00,000
JULY	2022	72	Second	375	voted	Plan	15,000
				376	voted	Plan	15,000
				377	voted	Plan	45,000
				378	voted	Plan	15,000
				379	voted	Plan	30,000
				380	voted	Plan	45,000
				381	voted	Plan	45,000
				382	voted	Plan	30,000
JANUARY	2023	72	Second	100	voted	Plan	45,000
				120	voted	Plan	57,500
				121	voted	Plan	1,49,000
				122	voted	Plan	48,000
				123	voted	Plan	53,500
				124	voted	Plan	1,50,000
				125	voted	Plan	51,500
				126	voted	Plan	1,03,000
				127	voted	Plan	14,500
				128	voted	Plan	45,000
				129	voted	Plan	45,000
				130	voted	Plan	45,000
				88	voted	Plan	29,031
				89	voted	Plan	45,000
				90	voted	Plan	45,000
				91	voted	Plan	45,000
				92	voted	Plan	45,000
				93	voted	Plan	9,677
				94	voted	Plan	30,000
				95	voted	Plan	9,677
				96	voted	Plan	30,000
				97	voted	Plan	30,000
				98	voted	Plan	29,031
				99	voted	Plan	1,35,000
MARCH	2023	72	First	64	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 AUGUST 2023
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	2023	72	Second	275	voted	Plan	1,12,177
				411	voted	Plan	3,75,000
				433	voted	Plan	1,80,000
				459	voted	Plan	30,000
AUGUST	2023	72	Second	145	voted	Plan	1,80,000
				146	voted	Plan	1,80,000
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2004	73	Second	541	voted	Plan	33,82,000
				542	voted	Plan	19,38,000

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 AUGUST 2023
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					
JANUARY 2023	48	First	15	voted	Plan	1,24,836
			16	voted	Plan	1,65,720
		Second	132	voted	Plan	22,248
			152	voted	Plan	20,43,013
FEBRUARY 2023	48	First	72	voted	Plan	1,70,664
			73	voted	Plan	1,28,544
MARCH 2023	48	First	48	voted	Plan	1,63,644
			49	voted	Plan	1,28,544
		Second	203	voted	Plan	8,32,005
			305	voted	Plan	7,27,513
			381	voted	Plan	12,212
			383	voted	Plan	5,92,800
MAY 2023	48	Second	71	voted	Plan	2,57,088
			72	voted	Plan	2,96,400
			82	voted	Plan	1,67,144
JULY 2023	48	First	1	voted	Plan	6,82,000
		Second	110	voted	Plan	1,19,553
AUGUST 2023	48	Second	142	voted	Plan	1,52,475
			143	voted	Plan	2,64,504
			144	voted	Plan	3,63,374

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
JANUARY 2023	71	First	14	voted	Plan	59,500
		Second	85	voted	Plan	20,88,064
FEBRUARY 2023	71	First	61	voted	Plan	17,916
		Second	98	voted	Plan	10,45,396
MARCH 2023	71	First	13	voted	Plan	20,84,999
		Second	118	voted	Plan	1,10,735
			123	voted	Plan	8,99,26,655
			214	voted	Plan	2,10,202
			256	voted	Plan	2,37,307
			420	voted	Plan	8,86,284
APRIL 2023	71	Second	63	voted	Plan	20,79,677
MAY 2023	71	Second	79	voted	Plan	20,80,334
JUNE 2023	71	Second	106	voted	Plan	27,674
			95	voted	Plan	20,87,418
JULY 2023	71	Second	131	voted	Plan	65,204
			79	voted	Plan	92,500
AUGUST 2023	71	First	54	voted	Plan	31,34,515
			55	voted	Plan	4,13,944

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 AUGUST 2023
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					
JUNE	2001	73	First	104	voted	N Plan	3,44,536
JULY	2001	73	Second	337	voted	N Plan	5,72,000
AUGUST	2001	73	First	323	voted	N Plan	19,42,684
			Second	1481	voted	N Plan	2,69,791
				1482	voted	N Plan	2,67,442
SEPTEMBER	2001	73	First	646	voted	N Plan	3,47,330
			Second	684	voted	N Plan	38,103
OCTOBER	2001	73	Second	1987	voted	N Plan	9,81,412
NOVEMBER	2001	73	First	778	voted	N Plan	4,63,300
				779	voted	N Plan	36,23,756
				780	voted	N Plan	2,82,877
				781	voted	N Plan	3,63,760
DECEMBER	2001	73	First	2167	voted	N Plan	36,34,846
				2168	voted	N Plan	4,76,746
				2169	voted	N Plan	2,82,877
			Second	2266	voted	N Plan	5,36,100
				2267	voted	N Plan	5,62,800
				2396	voted	N Plan	3,41,013
				2397	voted	N Plan	18,227
FEBRUARY	2002	73	First	59	voted	N Plan	1,17,268
				68	voted	N Plan	19,03,969
				69	voted	N Plan	5,61,300
				70	voted	N Plan	3,79,285
				71	voted	N Plan	16,89,127
			Second	204	voted	N Plan	38,190
				206	voted	N Plan	33,54,945
				207	voted	N Plan	4,89,522
				238	voted	N Plan	2,92,138
				239	voted	N Plan	4,10,751
MARCH	2002	73	Second	1925	voted	N Plan	2,67,070
				2008	voted	N Plan	36,68,644
				2101	voted	N Plan	11,00,000
				2192	voted	N Plan	3,50,996
				2193	voted	N Plan	5,62,300
				2194	voted	N Plan	3,90,900
				2195	voted	N Plan	10,153
				2196	voted	N Plan	5,80,600
				2625	voted	N Plan	4,12,191

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2002	73	Second	2636	voted	N Plan	2,93,880
				2643	voted	N Plan	17,54,032
				2776	voted	N Plan	44,406
				2778	voted	N Plan	2,49,167
				2784	voted	N Plan	41,939
				2880	voted	N Plan	10,000
FEBRUARY	2003	73	First	237	voted	N Plan	18,68,430
MARCH	2003	73	Second	1103	voted	N Plan	16,85,564
MARCH	2023	73	Second	119	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 AUGUST 2023
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						
MARCH	2022	73	Second	879	voted	Plan	29,49,000
				892	voted	Plan	37,86,000
MAY	2022	73	Second	389	voted	Plan	50,45,000
JUNE	2022	73	Second	266	voted	Plan	39,32,000
				268	voted	Plan	8,90,000
AUGUST	2022	73	Second	104	voted	Plan	1,16,50,000
SEPTEMBER	2022	73	Second	125	voted	Plan	25,22,000
DECEMBER	2022	73	Second	94	voted	Plan	3,00,000
				98	voted	Plan	1,50,000
MARCH	2023	73	First	5	voted	Plan	37,83,000
			Second	369	voted	Plan	37,85,000
				415	voted	Plan	19,66,000
MAY	2023	73	Second	36	voted	Plan	37,83,000
JUNE	2023	73	Second	98	voted	Plan	29,49,000
AUGUST	2023	73	Second	154	voted	Plan	37,83,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
			904	voted	N Plan	4,622

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

TOTAL AMOUNT:	21,28,49,151
NO OF VOUCHERS:	146

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2023	22	First	1	voted	Plan	5,16,000
JULY	2023	22	First	20	voted	Plan	1,72,000
AUGUST	2023	22	First	1	voted	Plan	1,72,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					8,60,000		
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 AUGUST 2023
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	SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT/Director, City Land Demarcation, Uttar Pradesh, Lucknow					
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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (27004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2022	79	Second	14	voted	Plan	80,000
FEBRUARY	2023	79	Second	53	voted	Plan	96,20,000
				87	voted	Plan	41,40,000
MAY	2023	79	Second	10	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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2225					
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					
SEPTEMBER 2021	48	First	12	voted	Plan	13,20,000
MARCH 2022	48	Second	115	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 AUGUST 2023
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					
MARCH	2022	80	Second	140	voted	Plan	1,00,000
DECEMBER	2022	80	Second	50	voted	Plan	2,74,637
MARCH	2023	80	First	19	voted	Plan	4,57,363

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	2022	81	Second	174	voted	Plan	1,14,977
				92	voted	Plan	1,40,000
MARCH	2023	81	Second	179	voted	Plan	1,05,600
				233	voted	Plan	22,400

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

TOTAL AMOUNT:	1,96,74,977
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 AUGUST 2023
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					
DECEMBER 2022	76	Second	15	voted	Plan	1,21,400
			23	voted	Plan	49,200
			24	voted	Plan	22,800
			25	voted	Plan	24,000
			26	voted	Plan	29,000
			36	voted	Plan	66,600
			37	voted	Plan	58,400
			42	voted	Plan	3,600

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	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:	4,97,000
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 AUGUST 2023
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
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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 (27008990)						
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	2006	79	Second	50	voted	N Plan	14,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT,PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR,JUDI TRAING & RESEARCH INSTE U.P LKW					
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
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2021	80	Second	224	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 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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	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 AUGUST 2023
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
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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
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 AUGUST 2023
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	SUPERINTENDENT ENGINEER (27004227)VARANASI/GAZIPUR CIRCLE					
CCO NAME & CODE	SEC, JUSTICE &LEGAL ADVISOR U.P GOVT/REG,HIGH COURT, PRAYAGRAJ/GENAL ADMINISTRATOR & GOVT TRUSTEE,U.P PRAYAGRAJ/DIR, JUDI TRAING & RESEARCH INSTE U.P LKW					
SEPTEMBER 2005	42	First	5	voted	N Plan	500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2004	83	Second	259	voted	Plan	3,15,000

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

TOTAL AMOUNT:	19,11,01,932
NO OF VOUCHERS:	197

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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

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

TOTAL AMOUNT:	17,61,146
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2250					
DDO NAME		DISTRICT MAGISTRATE (27004183)VARANASI					
CCO NAME & CODE		SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
MARCH	2020	84	Second	1	voted	Plan	360
MARCH	2021	84	Second	1	voted	Plan	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 AUGUST 2023
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
			Second	2	voted	Plan	78,85,000
				3	voted	Plan	15,31,930
				5	voted	Plan	1,43,51,809
				6	voted	Plan	11,01,975
				7	voted	Plan	20,48,753
				8	voted	Plan	5,54,600
AUGUST	2022	84	First	1	voted	Plan	34,76,457
			Second	2	voted	Plan	1,00,00,000
				3	voted	Plan	1,00,00,000
SEPTEMBER	2022	84	First	1	voted	Plan	9,00,000
NOVEMBER	2022	84	Second	1	voted	Plan	14,38,858
MARCH	2023	84	Second	2	voted	Plan	9,31,046
JUNE	2023	84	Second	1	voted	Plan	5,21,206
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					5,76,87,102		
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 AUGUST 2023
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
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 AUGUST 2023
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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2851					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2004	5	Second	4	voted	Plan	6,43,000
AUGUST	2004	5	First	1	voted	Plan	22,00,000
AUGUST	2005	5	First	1	voted	Plan	17,00,000
				2	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2851					
DDO NAME	DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2002	3	Second	11	voted	Plan	4,654

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT AUGUST 2023
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					
DECEMBER 2022	3	First	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	2,50,000
			15	voted	Plan	5,00,000
			16	voted	Plan	6,25,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
JANUARY 2023	3	First	10	voted	Plan	2,50,000
		Second	13	voted	Plan	20,000
			15	voted	Plan	2,50,000
			35	voted	Plan	1,25,000
FEBRUARY 2023	3	First	27	voted	Plan	5,880
			31	voted	Plan	2,37,500
		Second	78	voted	Plan	2,50,000
			79	voted	Plan	2,50,000
			80	voted	Plan	8,75,000
			81	voted	Plan	2,50,000
			82	voted	Plan	6,25,000
			94	voted	Plan	3,75,000
MARCH 2023	3	Second	112	voted	Plan	5,00,000
			114	voted	Plan	2,50,000
			123	voted	Plan	15,801
			124	voted	Plan	2,50,000
			125	voted	Plan	2,50,000
			126	voted	Plan	6,25,000
			127	voted	Plan	1,71,881
			128	voted	Plan	12,50,000
			132	voted	Plan	2,50,000
			133	voted	Plan	2,50,000
			134	voted	Plan	2,50,000
			135	voted	Plan	3,75,000
			136	voted	Plan	2,50,000
			141	voted	Plan	1,39,600
			142	voted	Plan	3,709
			145	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (27002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2023	3	Second	156	voted	Plan	3,675
				168	voted	Plan	11,550
				169	voted	Plan	50,000
				170	voted	Plan	87,000
				173	voted	Plan	5,500
				174	voted	Plan	1,000
				180	voted	Plan	5,50,000
				181	voted	Plan	14,992
				182	voted	Plan	69,941
				183	voted	Plan	26,251
				184	voted	Plan	2,50,000
				185	voted	Plan	2,50,000
				186	voted	Plan	3,75,000
				187	voted	Plan	2,50,000
				188	voted	Plan	6,25,000
				193	voted	Plan	57,344
				198	voted	Plan	52,000
				202	voted	Plan	2,50,000
				203	voted	Plan	2,00,000
				204	voted	Plan	6,25,000
				208	voted	Plan	1,75,000
				209	voted	Plan	2,50,000
				212	voted	Plan	5,075
				213	voted	Plan	67,500
				216	voted	Plan	480
				43	voted	Plan	2,50,000
				44	voted	Plan	2,50,000
				45	voted	Plan	5,00,000
				46	voted	Plan	5,25,000
				47	voted	Plan	2,50,000
				48	voted	Plan	2,50,000
				49	voted	Plan	2,50,000
				65	voted	Plan	2,50,000
				73	voted	Plan	1,75,000
				74	voted	Plan	6,25,000
				75	voted	Plan	2,50,000
				76	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 AUGUST 2023
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (27002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2023	3	Second	77	voted	Plan	3,75,000
				78	voted	Plan	2,50,000
				79	voted	Plan	2,50,000
				80	voted	Plan	15,000
				81	voted	Plan	2,50,000
				85	voted	Plan	7,000
				90	voted	Plan	1,50,000
				91	voted	Plan	1,25,000
				98	voted	Plan	5,26,315
JUNE	2023	3	Second	21	voted	Plan	74,938
JULY	2023	3	First	2	voted	Plan	6,25,000
				3	voted	Plan	2,50,000
				4	voted	Plan	6,25,000
			Second	30	voted	Plan	3,75,000
				31	voted	Plan	1,25,000
				32	voted	Plan	1,25,000
				33	voted	Plan	2,50,000
				34	voted	Plan	2,50,000
				35	voted	Plan	2,50,000
AUGUST	2023	3	First	5	voted	Plan	3,00,000
				6	voted	Plan	37,929
			Second	17	voted	Plan	75,000
				25	voted	Plan	2,50,000
				26	voted	Plan	2,50,000

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

TOTAL AMOUNT:	2,97,55,515
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 AUGUST 2023
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:	58,83,53,715
NO OF VOUCHERS:	569

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

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

TOTAL AMOUNT:	9,00,000
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 AUGUST 2023
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 AUGUST 2023
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

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

TOTAL AMOUNT:	31,80,521
NO OF VOUCHERS:	51

GRAND TOTAL OF VIDHAN PARISHAD (95) (NON RECURRING GIA)

TOTAL AMOUNT:	40,80,521
NO OF VOUCHERS:	55

TREASURY	VIDHAN SABHA (96)					
MAJOR HD	2011					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Principal Secretary, Legislative Assembly, U.P.					
NOVEMBER 2012	68	Second	12	voted	N Plan	1,00,000
MARCH 2016	68	Second	15	voted	N 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 AUGUST 2023
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VIDHAN SABHA (96)					
MAJOR HD	2011					
DDO NAME	DDO NAME NOT AVAILABLE (9500)					
CCO NAME & CODE	Principal Secretary, Legislative Assembly, U.P.					
SEPTEMBER 2010	68	Second	19	voted	N 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 AUGUST 2023
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.					
SEPTEMBER 2022	68	Second	39	voted	Plan	2,50,000
			45	voted	Plan	75,000
			46	voted	Plan	75,000
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
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	12,25,000

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 AUGUST 2023
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 AUGUST 2023
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:	2,63,87,774
NO OF VOUCHERS:	53