

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

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

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

TOTAL AMOUNT:	99,367
NO OF VOUCHERS:	1

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

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

TOTAL AMOUNT:	4,000
NO OF VOUCHERS:	1

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

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AGRA (08)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (08004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST	2024	87	First	1	voted	Plan	1,04,000
				2	voted	Plan	1,37,000
			Second	3	voted	Plan	2,16,000
OCTOBER	2024	87	First	1	voted	Plan	2,52,000
				2	voted	Plan	1,34,000
				3	voted	Plan	4,96,000
				4	voted	Plan	1,50,000
			Second	5	voted	Plan	9,000
				6	voted	Plan	2,33,000
				7	voted	Plan	36,000
NOVEMBER	2024	87	Second	2	voted	Plan	15,000
JANUARY	2025	87	Second	1	voted	Plan	2,16,000
				2	voted	Plan	1,15,000
				3	voted	Plan	36,000
MARCH	2025	87	Second	1	voted	Plan	2,16,000
				2	voted	Plan	18,000
				3	voted	Plan	1,15,000
				4	voted	Plan	56,000
				5	voted	Plan	28,000
				6	voted	Plan	18,000
JULY	2025	87	Second	1	voted	Plan	2,16,000
SEPTEMBER	2025	87	Second	2	voted	Plan	1,80,000

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

TOTAL AMOUNT:	61,53,000
NO OF VOUCHERS:	26

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

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TREASURY	AGRA (08)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (08004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY 2023	48	Second	40	voted	Plan	2,34,000
NOVEMBER 2023	48	First	35	voted	Plan	58,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AGRA (08)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (08004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2023	71	Second	37	voted	Plan	2,79,032
AUGUST	2023	71	Second	42	voted	Plan	19,852
SEPTEMBER	2023	71	Second	60	voted	Plan	24,500
OCTOBER	2023	71	Second	57	voted	Plan	1,56,631
				58	voted	Plan	1,59,032
NOVEMBER	2023	71	First	37	voted	Plan	17,500
				38	voted	Plan	1,58,666
DECEMBER	2023	71	Second	57	voted	Plan	79,000
JANUARY	2024	71	Second	45	voted	Plan	77,279
FEBRUARY	2024	71	First	12	voted	Plan	79,677
				13	voted	Plan	41,194
			Second	45	voted	Plan	40,000
				63	voted	Plan	1,52,409
MARCH	2024	71	Second	124	voted	Plan	6,02,591
				125	voted	Plan	5,86,489
				187	voted	Plan	10,635
				188	voted	Plan	1,96,288
				190	voted	Plan	5,74,92,365
				209	voted	Plan	25,39,500
				219	voted	Plan	1,71,18,468
				76	voted	Plan	79,677
JUNE	2024	71	First	1	voted	Plan	1,60,000
JULY	2024	71	Second	66	voted	Plan	1,20,000
				67	voted	Plan	1,65,482
AUGUST	2024	71	Second	49	voted	Plan	62,709
SEPTEMBER	2024	71	First	1	voted	Plan	1,45,050
				28	voted	Plan	80,000
OCTOBER	2024	71	First	24	voted	Plan	79,677
			Second	114	voted	Plan	95,81,000
				116	voted	Plan	1,42,34,000
				47	voted	Plan	38,500
				72	voted	Plan	79,667
				95	voted	Plan	80,000
DECEMBER	2024	71	Second	26	voted	Plan	26,342
FEBRUARY	2025	71	First	21	voted	Plan	1,58,688
				39	voted	Plan	43,756
			Second	73	voted	Plan	93,54,612
MARCH	2025	71	First	31	voted	Plan	35,866

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TREASURY		AGRA (08)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (08004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	45	voted	Plan	1,20,000
			Second	100	voted	Plan	27,87,000
				111	voted	Plan	1,52,295
				122	voted	Plan	1,70,250
				146	voted	Plan	7,67,705
				147	voted	Plan	29,949
				174	voted	Plan	8,97,03,608
				175	voted	Plan	7,48,30,000
				176	voted	Plan	1,02,150
				177	voted	Plan	1,31,67,048
				181	voted	Plan	94,65,000
				182	voted	Plan	23,10,255
				203	voted	Plan	16,56,428
				204	voted	Plan	5,50,188
				56	voted	Plan	1,42,62,000
MAY	2025	71	Second	46	voted	Plan	1,59,667
JUNE	2025	71	Second	52	voted	Plan	79,678
AUGUST	2025	71	First	33	voted	Plan	1,20,000
				34	voted	Plan	91,79,000
			Second	39	voted	Plan	87,500
SEPTEMBER	2025	71	Second	54	voted	Plan	80,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	119	voted	Plan	16,53,000
				120	voted	Plan	25,08,000
MARCH	2025	83	Second	180	voted	Plan	16,47,000
				57	voted	Plan	24,70,000
AUGUST	2025	83	First	35	voted	Plan	18,78,000

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

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

TOTAL AMOUNT:	34,79,50,571
NO OF VOUCHERS:	77

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

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TREASURY		AGRA (08)					
MAJOR HD		2203					
DDO NAME		PRINCIPAL (08004102)GOVERNMENT TANNERY INSTITUTE					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
MARCH	2025	47	Second	25	voted	Plan	300

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

TOTAL AMOUNT:	1,25,740
NO OF VOUCHERS:	5

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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	2025	22	Second	37	voted	Plan	3,72,000
JULY	2025	22	Second	30	voted	Plan	1,24,000
AUGUST	2025	22	Second	15	voted	Plan	1,24,000
				32	voted	Plan	54,200
SEPTEMBER	2025	22	First	4	voted	Plan	1,24,000
			Second	29	voted	Plan	86,800

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

TOTAL AMOUNT:	8,85,000
NO OF VOUCHERS:	6

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TREASURY		AGRA (08)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (08004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2025	79	Second	31	voted	Plan	23,80,000
MARCH	2025	79	First	1	voted	Plan	23,40,000
			Second	32	voted	Plan	24,80,000
				40	voted	Plan	40,000
MAY	2025	79	Second	11	voted	Plan	5,80,000
JULY	2025	79	First	7	voted	Plan	63,20,000
AUGUST	2025	79	Second	6	voted	Plan	31,60,000

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TREASURY	AGRA (08)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2007	80	Second	57	voted	N Plan	4,94,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2022	83	Second	6	voted	Plan	5,80,000
MARCH	2025	83	Second	37	voted	Plan	6,00,000
				55	voted	Plan	5,40,000

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

TOTAL AMOUNT: **1,95,14,000**

NO OF VOUCHERS: **11**

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TREASURY	AGRA (08)					
MAJOR HD	2230					
DDO NAME	ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2024	76	First	8	voted	Plan	2,22,200
FEBRUARY 2025	76	Second	28	voted	Plan	3,28,200
			32	voted	Plan	58,000
			33	voted	Plan	1,44,400
MARCH 2025	76	Second	56	voted	Plan	91,600
			57	voted	Plan	63,200
			59	voted	Plan	19,200
			77	voted	Plan	15,800
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	9,42,600

NO OF VOUCHERS:	8

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

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TREASURY		AGRA (08)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (08004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2023	79	Second	33	voted	Plan	18,00,000
FEBRUARY	2024	79	First	2	voted	Plan	18,62,700
MARCH	2024	79	First	29	voted	Plan	9,00,020
			Second	139	voted	Plan	5,250
				142	voted	Plan	6,30,280
				148	voted	Plan	20,000
				151	voted	Plan	1,523
				63	voted	Plan	73,920
OCTOBER	2024	79	Second	39	voted	Plan	18,00,000
FEBRUARY	2025	79	First	2	voted	Plan	12,00,000
				3	voted	Plan	20,000
			Second	31	voted	Plan	2,04,284
				49	voted	Plan	15,40,287
MARCH	2025	79	Second	114	voted	Plan	15,38,855
				125	voted	Plan	3,360
				127	voted	Plan	14,903
				129	voted	Plan	2,50,000
SEPTEMBER	2025	79	Second	39	voted	Plan	24,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	First	30	voted	Plan	3,21,500
			Second	62	voted	Plan	15,210
MARCH	2025	83	Second	131	voted	Plan	2,31,480

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TREASURY		AGRA (08)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (08004031)AGRA					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JULY	2023	42	Second	27	voted	Plan	14,70,000
MARCH	2024	42	Second	90	voted	Plan	41,710
NOVEMBER	2024	42	Second	8	voted	Plan	26,000
				9	voted	Plan	20,577
JANUARY	2025	42	First	15	voted	Plan	6,25,000
MARCH	2025	42	Second	118	voted	Plan	5,50,000
				183	voted	Plan	3,00,000

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TREASURY		AGRA (08)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (08004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2023	49	First	18	voted	Plan	5,55,000
NOVEMBER	2023	49	First	17	voted	Plan	17,52,000
				18	voted	Plan	19,44,000
				20	voted	Plan	6,00,000
				21	voted	Plan	16,56,000
				24	voted	Plan	12,00,000
JANUARY	2024	49	Second	51	voted	Plan	3,00,000
				52	voted	Plan	5,40,000
				53	voted	Plan	2,10,000
				54	voted	Plan	3,00,000
				55	voted	Plan	4,72,500
FEBRUARY	2024	49	First	1	voted	Plan	2,10,000
			Second	19	voted	Plan	2,10,000
				20	voted	Plan	2,10,000
				21	voted	Plan	3,00,000
				22	voted	Plan	3,00,000
				23	voted	Plan	4,72,500
				24	voted	Plan	5,40,000
				25	voted	Plan	55,000
				26	voted	Plan	2,00,000
MARCH	2024	49	Second	108	voted	Plan	6,00,000
				109	voted	Plan	12,00,000
				110	voted	Plan	19,92,000
				111	voted	Plan	15,84,000
				112	voted	Plan	17,04,000
				179	voted	Plan	4,79,988
				216	voted	Plan	3,19,992
				219	voted	Plan	2,10,000
				220	voted	Plan	2,10,000
				221	voted	Plan	4,72,500
				222	voted	Plan	3,00,000
				223	voted	Plan	3,00,000
				224	voted	Plan	5,40,000
				225	voted	Plan	1,65,000
JULY	2024	49	Second	28	voted	Plan	1,65,000
				29	voted	Plan	2,10,000
				30	voted	Plan	2,10,000
				31	voted	Plan	3,00,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AGRA (08)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (08004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2024	49	Second	32	voted	Plan	4,72,500
				33	voted	Plan	3,00,000
				34	voted	Plan	5,40,000
OCTOBER	2024	49	Second	67	voted	Plan	24,000
NOVEMBER	2024	49	Second	28	voted	Plan	1,57,500
				29	voted	Plan	2,10,000
				30	voted	Plan	2,10,000
				31	voted	Plan	2,92,500
				32	voted	Plan	4,72,500
				33	voted	Plan	2,92,500
				34	voted	Plan	5,40,000
				36	voted	Plan	19,76,000
				37	voted	Plan	15,72,000
				38	voted	Plan	16,28,000
				39	voted	Plan	5,84,000
				40	voted	Plan	11,40,000
DECEMBER	2024	49	First	16	voted	Plan	12,000
JANUARY	2025	49	First	10	voted	Plan	12,000
			Second	35	voted	Plan	2,10,000
				36	voted	Plan	2,10,000
				37	voted	Plan	2,92,500
				38	voted	Plan	2,92,500
				39	voted	Plan	4,72,500
				40	voted	Plan	5,40,000
FEBRUARY	2025	49	First	4	voted	Plan	12,000
			Second	19	voted	Plan	1,57,500
				20	voted	Plan	97,500
MARCH	2025	49	First	28	voted	Plan	12,000
			Second	103	voted	Plan	2,39,725
				105	voted	Plan	10,275
				111	voted	Plan	17,40,000
				157	voted	Plan	1,01,000
				160	voted	Plan	95,640
				161	voted	Plan	3,04,360
				202	voted	Plan	10,000
				203	voted	Plan	10,000
				43	voted	Plan	2,10,000
				44	voted	Plan	2,10,000

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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	2025	49	Second	45	voted	Plan	2,92,500
				46	voted	Plan	4,72,500
				47	voted	Plan	2,92,500
				48	voted	Plan	5,40,000
				49	voted	Plan	1,57,500
				50	voted	Plan	97,500
				66	voted	Plan	55,000
				84	voted	Plan	11,36,000
				85	voted	Plan	5,60,000
				86	voted	Plan	15,24,000
				87	voted	Plan	15,48,000
JUNE	2025	49	Second	24	voted	Plan	97,500
				25	voted	Plan	1,57,500
				26	voted	Plan	1,65,000
				27	voted	Plan	2,10,000
				28	voted	Plan	2,10,000
				29	voted	Plan	2,85,000
				30	voted	Plan	2,92,500
				31	voted	Plan	4,65,000
				32	voted	Plan	5,40,000
JULY	2025	49	Second	39	voted	Plan	4,76,480
AUGUST	2025	49	First	3	voted	Plan	1,57,850
			Second	43	voted	Plan	2,10,000
SEPTEMBER	2025	49	Second	55	voted	Plan	2,10,000
				56	voted	Plan	2,85,000
				57	voted	Plan	5,30,000
				58	voted	Plan	4,50,000
				59	voted	Plan	2,87,500
				60	voted	Plan	2,10,000
				61	voted	Plan	1,57,500
				62	voted	Plan	97,500

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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					
NOVEMBER	2001	80	First	10	voted	Plan	37,580
MARCH	2008	80	Second	407	voted	N Plan	1,68,000
NOVEMBER	2009	80	First	16	voted	Plan	23,60,000
MARCH	2010	80	Second	218	voted	N Plan	80,000
SEPTEMBER	2010	80	Second	46	voted	N Plan	95,000
				47	voted	N Plan	1,65,000
AUGUST	2023	80	First	22	voted	Plan	18,45,000
			Second	26	voted	Plan	1,80,000
DECEMBER	2023	80	First	10	voted	Plan	1,80,000
JANUARY	2024	80	First	21	voted	Plan	1,53,50,000
FEBRUARY	2024	80	First	13	voted	Plan	26,58,000
			Second	59	voted	Plan	50,000
MARCH	2024	80	Second	102	voted	Plan	5,03,680
				103	voted	Plan	8,18,480
				104	voted	Plan	12,19,850
				105	voted	Plan	20,040
				128	voted	Plan	1,88,334
				172	voted	Plan	5,50,900
				193	voted	Plan	50,34,000
				194	voted	Plan	50,75,000
				195	voted	Plan	1,05,000
				212	voted	Plan	23,10,000
				213	voted	Plan	3,96,000
				214	voted	Plan	47,436
				53	voted	Plan	10,46,710
				54	voted	Plan	34,23,450
				55	voted	Plan	33,99,840
				64	voted	Plan	2,41,85,000
				85	voted	Plan	1,75,000
DECEMBER	2024	80	Second	46	voted	Plan	1,59,25,000
				47	voted	Plan	27,25,230
JANUARY	2025	80	First	17	voted	Plan	35,000
			Second	53	voted	Plan	37,45,000
				54	voted	Plan	6,42,000
				57	voted	Plan	43,38,771
				58	voted	Plan	1,06,40,000
				59	voted	Plan	18,21,870
FEBRUARY	2025	80	Second	37	voted	Plan	5,10,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2025	80	Second	38	voted	Plan	29,75,000
			39	voted	Plan	30,16,256
MARCH 2025	80	Second	162	voted	Plan	40,000
			177	voted	Plan	1,59,95,000
			178	voted	Plan	27,39,930
			179	voted	Plan	35,34,435
			199	voted	Plan	1,40,000
			216	voted	Plan	1,00,000
			95	voted	Plan	66,000
SEPTEMBER 2025	80	Second	41	voted	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					
DECEMBER 2001	79	First	12	voted	Plan	4,00,000
JULY 2005	79	First	18	voted	N Plan	4,194
			8	voted	N Plan	1,15,200

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

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

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

TOTAL AMOUNT:	21,00,06,655
NO OF VOUCHERS:	188

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	First	16	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	6	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 OCTOBER 2025
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					
JULY	2025	5	First	3	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 OCTOBER 2025
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					
JUNE	2025	3	Second	11	voted	Plan	43,61,842
				9	voted	Plan	18,31,388
JULY	2025	3	First	4	voted	Plan	35,25,000
				5	voted	Plan	11,92,777
			Second	6	voted	Plan	11,25,000
				7	voted	Plan	23,75,000
AUGUST	2025	3	Second	5	voted	Plan	7,75,000
				6	voted	Plan	21,69,736
SEPTEMBER	2025	3	First	2	voted	Plan	20,25,000
				3	voted	Plan	8,75,000
			Second	4	voted	Plan	11,50,000
				5	voted	Plan	30,12,500

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

TOTAL AMOUNT:	2,47,78,243
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	3452					
DDO NAME	JOINT DIRECTOR (08004074)TOURISM OFFICE					
CCO NAME & CODE	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
NOVEMBER 2023	44	First	2	voted	Plan	25,00,000

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

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

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

TOTAL AMOUNT:	61,31,09,176
NO OF VOUCHERS:	339

TREASURY	ALIGARH (06)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (06002544)38th BATTALION					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2024	26	First	41	voted	Plan	44,300
MARCH 2024	26	Second	282	voted	Plan	231

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NON RECURRING

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

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

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

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

TOTAL AMOUNT:	89,976
NO OF VOUCHERS:	5

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (06004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
NOVEMBER 2022	87	First	1	voted	Plan	74,000
			2	voted	Plan	54,000
		Second	3	voted	Plan	1,30,000
DECEMBER 2022	87	First	1	voted	Plan	60,000
		Second	2	voted	Plan	4,14,000
			3	voted	Plan	1,74,000
			4	voted	Plan	30,000
JANUARY 2023	87	Second	1	voted	Plan	15,000
			3	voted	Plan	24,000
MARCH 2023	87	First	1	voted	Plan	3,60,000
			2	voted	Plan	90,000
JULY 2023	87	First	1	voted	Plan	2,34,000
			2	voted	Plan	55,000
			3	voted	Plan	84,000
			4	voted	Plan	4,14,000
AUGUST 2023	87	Second	1	voted	Plan	1,14,000
			2	voted	Plan	9,000
SEPTEMBER 2023	87	Second	1	voted	Plan	3,96,000
DECEMBER 2023	87	Second	1	voted	Plan	3,60,000
MARCH 2024	87	First	1	voted	Plan	3,60,000
AUGUST 2024	87	Second	1	voted	Plan	2,34,000
			2	voted	Plan	3,42,000
SEPTEMBER 2024	87	First	1	voted	Plan	64,000
		Second	2	voted	Plan	3,42,000
DECEMBER 2024	87	First	1	voted	Plan	4,19,000
JANUARY 2025	87	Second	1	voted	Plan	3,42,000
FEBRUARY 2025	87	Second	1	voted	Plan	1,15,000
MARCH 2025	87	First	1	voted	Plan	3,42,000
JULY 2025	87	Second	1	voted	Plan	3,42,000
SEPTEMBER 2025	87	Second	1	voted	Plan	3,24,000

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

TOTAL AMOUNT:	63,17,000
NO OF VOUCHERS:	30

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	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 (06006100)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2023	73	Second	86	voted	Plan	13,34,000
JUNE	2023	73	First	13	voted	Plan	25,00,000
JANUARY	2025	73	Second	66	voted	Plan	25,00,000
MARCH	2025	73	Second	152	voted	Plan	75,00,000

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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 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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (06004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
NOVEMBER 2023	72	First	38	voted	Plan	15,000
SEPTEMBER 2024	72	Second	42	voted	Plan	20,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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		FINANCE & ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2009	48	Second	470	voted	Plan	77,000
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2001	71	First	69	voted	N Plan	1,10,510
			Second	244	voted	N Plan	50,872
				245	voted	N Plan	52,983
				258	voted	N Plan	17,043
DECEMBER	2001	71	First	14	voted	Plan	83,121
			Second	59	voted	Plan	1,00,338
				81	voted	N Plan	1,03,820
JANUARY	2002	71	Second	117	voted	N Plan	1,00,00,000
				67	voted	N Plan	3,00,000
FEBRUARY	2002	71	First	7	voted	Plan	17,627
MARCH	2002	71	Second	154	voted	Plan	4,496
				27	voted	Plan	18,360
				29	voted	Plan	53,852
				32	voted	Plan	56,858
AUGUST	2002	71	Second	343	voted	N Plan	8,882
DECEMBER	2002	71	First	24	voted	N Plan	24,339
FEBRUARY	2004	71	Second	70	voted	N Plan	76,858
				72	voted	N Plan	77,183
OCTOBER	2004	71	Second	262	voted	Plan	3,65,317
MARCH	2005	71	Second	1358	voted	Plan	3,39,720
				223	voted	N Plan	81,685
JULY	2005	71	Second	415	voted	Plan	58,52,920
				416	voted	Plan	3,91,020
OCTOBER	2005	71	Second	101	voted	Plan	50,07,380
DECEMBER	2005	71	First	1	voted	Plan	50,10,080
			Second	148	voted	Plan	49,99,960
MARCH	2006	71	First	5	voted	Plan	4,73,000
			Second	632	voted	Plan	30,94,583
				887	voted	Plan	1,99,674
NOVEMBER	2006	71	Second	58	voted	Plan	24,62,133
JANUARY	2007	71	Second	131	voted	Plan	2,16,000
MARCH	2007	71	Second	438	voted	Plan	37,695
MARCH	2010	71	Second	550	voted	N Plan	40,15,003
OCTOBER	2023	71	First	5	voted	Plan	17,48,383
NOVEMBER	2023	71	First	39	voted	Plan	17,38,063

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2023	71	First	9	voted	Plan	17,48,000
DECEMBER	2023	71	Second	31	voted	Plan	17,43,334
				44	voted	Plan	1,49,709
JANUARY	2024	71	Second	42	voted	Plan	17,54,512
FEBRUARY	2024	71	Second	46	voted	Plan	8,80,000
MARCH	2024	71	Second	206	voted	Plan	6,16,07,964
				207	voted	Plan	76,038
				208	voted	Plan	6,39,483
				211	voted	Plan	96,65,000
				217	voted	Plan	1,59,469
				36	voted	Plan	75,966
				37	voted	Plan	17,56,896
				85	voted	Plan	1,49,228
MAY	2024	71	Second	33	voted	Plan	17,41,000
				4	voted	Plan	17,36,451
JUNE	2024	71	Second	35	voted	Plan	17,45,438
AUGUST	2024	71	Second	30	voted	Plan	8,77,000
				31	voted	Plan	17,44,836
SEPTEMBER	2024	71	Second	29	voted	Plan	1,51,432
				32	voted	Plan	17,49,352
OCTOBER	2024	71	Second	38	voted	Plan	17,37,035
				46	voted	Plan	1,23,31,775
				69	voted	Plan	17,39,353
DECEMBER	2024	71	Second	67	voted	Plan	1,07,588
				68	voted	Plan	17,33,001
JANUARY	2025	71	First	6	voted	Plan	82,80,265
			Second	53	voted	Plan	17,14,214
FEBRUARY	2025	71	Second	44	voted	Plan	8,58,689
MARCH	2025	71	First	11	voted	Plan	2,00,000
				40	voted	Plan	17,24,287
				41	voted	Plan	3,000
				8	voted	Plan	92,13,803
				9	voted	Plan	1,61,42,615
			Second	133	voted	Plan	59,96,034
				134	voted	Plan	40,26,900
				140	voted	Plan	4,02,30,000
				148	voted	Plan	5,17,54,933
				153	voted	Plan	1,36,200

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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					
MARCH	2025	71	Second	162	voted	Plan	40,10,532
				165	voted	Plan	7,05,600
				174	voted	Plan	3,00,000
				176	voted	Plan	6,41,740
				177	voted	Plan	81,720
				178	voted	Plan	13,43,815
				181	voted	Plan	59,25,000
				184	voted	Plan	16,96,605
				185	voted	Plan	60,45,938
				186	voted	Plan	5,63,839
				87	voted	Plan	25,22,000
MAY	2025	71	Second	32	voted	Plan	17,24,825
				33	voted	Plan	17,05,334
JUNE	2025	71	First	15	voted	Plan	17,10,632
JULY	2025	71	Second	11	voted	Plan	8,64,333
				23	voted	Plan	79,96,815
AUGUST	2025	71	First	21	voted	Plan	17,11,611
			Second	36	voted	Plan	2,80,000
SEPTEMBER	2025	71	Second	54	voted	Plan	17,13,535
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2006	83	Second	890	voted	Plan	92,86,186
MARCH	2008	83	Second	227	voted	Plan	22,93,424
				229	voted	Plan	19,35,367
OCTOBER	2024	83	Second	47	voted	Plan	30,82,945
JANUARY	2025	83	First	9	voted	Plan	18,00,000
MARCH	2025	83	First	10	voted	Plan	40,35,655
			Second	136	voted	Plan	10,06,735
				172	voted	Plan	1,76,400
JULY	2025	83	Second	24	voted	Plan	19,98,000

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

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

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

TOTAL AMOUNT:	49,92,79,704
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2203						
DDO NAME	DDO NAME NOT AVAILABLE (06004102)						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR						
MARCH	2024	47	Second	8	voted	Plan	600

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

TOTAL AMOUNT:	600
NO OF VOUCHERS:	1

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (06002443)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2023	22	First	2	voted	Plan	26,000
NOVEMBER	2023	22	First	10	voted	Plan	26,000
			Second	32	voted	Plan	76,000
				33	voted	Plan	36,144
				34	voted	Plan	3,43,113
DECEMBER	2023	22	First	2	voted	Plan	26,000
JANUARY	2024	22	First	1	voted	Plan	1,36,821
			Second	3	voted	Plan	15,000
				4	voted	Plan	9,000
				5	voted	Plan	24,000
				6	voted	Plan	91,900
				9	voted	Plan	26,000
FEBRUARY	2024	22	First	4	voted	Plan	26,000
			Second	40	voted	Plan	6,375
MARCH	2024	22	First	1	voted	Plan	17,600
				18	voted	Plan	26,000
				2	voted	Plan	20,200
				3	voted	Plan	16,900
				4	voted	Plan	16,400
				5	voted	Plan	16,900
JULY	2024	22	First	4	voted	Plan	1,04,000
AUGUST	2024	22	Second	28	voted	Plan	26,000
SEPTEMBER	2024	22	First	2	voted	Plan	26,000
OCTOBER	2024	22	First	4	voted	Plan	26,000
			Second	16	voted	Plan	1,72,420
				17	voted	Plan	21,600
				18	voted	Plan	19,600
				19	voted	Plan	2,61,414
				20	voted	Plan	36,318
				37	voted	Plan	36,000
				38	voted	Plan	55,000
				39	voted	Plan	26,000
NOVEMBER	2024	22	Second	23	voted	Plan	53,000
				24	voted	Plan	26,000
DECEMBER	2024	22	Second	23	voted	Plan	27,600
				24	voted	Plan	25,600
				25	voted	Plan	26,900
				26	voted	Plan	26,900

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (06002443)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	Second	34	voted	Plan	26,000
FEBRUARY 2025	22	Second	23	voted	Plan	26,000
MARCH 2025	22	Second	110	voted	Plan	29,400
			111	voted	Plan	26,900
			71	voted	Plan	52,000
SEPTEMBER 2025	22	Second	9	voted	Plan	1,04,000

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

TOTAL AMOUNT:	22,43,005
NO OF VOUCHERS:	44

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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 BACKWARD CLASS WELFARE OFFICER (06004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JULY	2025	79	Second	11	voted	Plan	69,80,000

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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					
MARCH	2025	83	Second	52	voted	Plan	6,60,000

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

TOTAL AMOUNT:	76,40,000
NO OF VOUCHERS:	2

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (06004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER	2022	79	Second	58	voted	Plan	28,47,000
				59	voted	Plan	18,00,000
JANUARY	2023	79	First	17	voted	Plan	21,003
				18	voted	Plan	1,93,006
				19	voted	Plan	10,67,964
FEBRUARY	2023	79	Second	37	voted	Plan	56,68,600
MARCH	2023	79	Second	42	voted	Plan	2,99,559
OCTOBER	2023	79	Second	22	voted	Plan	24,00,000
MARCH	2024	79	Second	90	voted	Plan	1,70,592
				91	voted	Plan	1,14,200
				92	voted	Plan	4,52,813
				94	voted	Plan	28,44,830
DECEMBER	2024	79	Second	31	voted	Plan	12,00,000
FEBRUARY	2025	79	First	13	voted	Plan	30,00,000
			Second	42	voted	Plan	19,824
MARCH	2025	79	First	15	voted	Plan	2,11,410
				23	voted	Plan	29,06,560
				4	voted	Plan	5,10,000
			Second	136	voted	Plan	10,42,422
				82	voted	Plan	12,82,852
SEPTEMBER	2025	79	Second	33	voted	N Plan	18,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2023	83	First	16	voted	Plan	4,17,156
MARCH	2024	83	Second	93	voted	Plan	4,38,574

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (06004031)ALIGRAH					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2024	42	Second	103	voted	Plan	13,630
				104	voted	Plan	10,274
JANUARY	2025	42	Second	34	voted	Plan	19,550
MARCH	2025	42	Second	83	voted	Plan	30,071
				84	voted	Plan	14,60,000

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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
FEBRUARY	2025	37	Second	37	voted	Plan	42,00,000
				38	voted	Plan	28,79,000
				39	voted	Plan	28,79,000
				40	voted	Plan	28,14,000
				44	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	173	voted	Plan	86,33,000
MARCH	2025	83	Second	120	voted	Plan	28,79,000
				121	voted	Plan	28,79,000

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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
MARCH	2024	43	Second	105	voted	Plan	10,000
				106	voted	Plan	40,000
				168	voted	Plan	10,000
				169	voted	Plan	10,000
				170	voted	Plan	10,000
				171	voted	Plan	10,000
				51	voted	Plan	10,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2024	43	Second	87	voted	Plan	40,000
				89	voted	Plan	40,000
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JUNE	2006	51	First	1	voted	N Plan	32,50,000
				2	voted	N Plan	5,00,000
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY	2007	26	Second	63	voted	N Plan	6,00,000
MARCH	2009	26	Second	191	voted	N Plan	24,000
DECEMBER	2010	26	Second	22	voted	N Plan	30,000
OCTOBER	2011	26	Second	37	voted	N Plan	30,000
MARCH	2012	26	Second	66	voted	N Plan	5,06,600
SEPTEMBER	2012	26	Second	19	voted	N Plan	1,24,000
OCTOBER	2012	26	Second	29	voted	N Plan	1,45,500
MARCH	2013	26	Second	93	voted	N Plan	30,000
MARCH	2014	26	Second	107	voted	N Plan	30,000
MARCH	2015	26	Second	461	voted	N Plan	30,000
JUNE	2015	26	Second	59	voted	N Plan	5,00,000
MARCH	2016	26	Second	110	voted	N Plan	30,000
FEBRUARY	2017	26	Second	59	voted	N Plan	30,000
MARCH	2018	26	Second	74	voted	Plan	30,000
MARCH	2019	26	Second	96	voted	Plan	30,000
MARCH	2020	26	Second	51	voted	Plan	30,000
MARCH	2021	26	First	28	voted	Plan	30,000
MARCH	2022	26	First	5	voted	Plan	30,000
MARCH	2023	26	Second	78	voted	Plan	30,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2022	49	First	10	voted	Plan	2,32,000
			11	voted	Plan	8,20,000
			12	voted	Plan	4,32,000
			13	voted	Plan	7,92,000
			14	voted	Plan	2,08,000
			15	voted	Plan	4,12,000
			16	voted	Plan	5,48,000
			17	voted	Plan	5,40,000
			18	voted	Plan	1,72,000
			19	voted	Plan	1,44,000
		Second	20	voted	Plan	2,04,000
			21	voted	Plan	1,96,000
			33	voted	Plan	5,64,000
			34	voted	Plan	5,04,000
			35	voted	Plan	1,08,000
			36	voted	Plan	64,000
			37	voted	Plan	1,92,000
			38	voted	Plan	1,25,000
			39	voted	Plan	57,500
DECEMBER 2022	49	First	8	voted	Plan	62,500
		Second	27	voted	Plan	3,12,000
			28	voted	Plan	4,40,000
JANUARY 2023	49	First	1	voted	Plan	16,000
			2	voted	Plan	24,000
FEBRUARY 2023	49	Second	28	voted	Plan	45,000
			29	voted	Plan	4,40,000
MARCH 2023	49	Second	101	voted	Plan	22,900
			102	voted	Plan	38,92,500
			124	voted	Plan	16,000
			125	voted	Plan	5,160
			126	voted	Plan	35,000
			127	voted	Plan	33,040
			133	voted	Plan	7,72,000
			134	voted	Plan	7,60,000
			135	voted	Plan	4,08,000
			136	voted	Plan	3,92,000
			137	voted	Plan	1,92,000
			138	voted	Plan	1,80,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	139	voted	Plan	4,92,000
				140	voted	Plan	4,84,000
				141	voted	Plan	5,40,000
				142	voted	Plan	5,40,000
				143	voted	Plan	1,44,000
				144	voted	Plan	1,40,000
				145	voted	Plan	1,92,000
				146	voted	Plan	1,92,000
				147	voted	Plan	4,20,000
				148	voted	Plan	4,20,000
				149	voted	Plan	24,000
				150	voted	Plan	24,000
				151	voted	Plan	1,92,000
				152	voted	Plan	1,92,000
				153	voted	Plan	1,32,000
				154	voted	Plan	1,24,000
				155	voted	Plan	4,40,000
				156	voted	Plan	30,000
				43	voted	Plan	2,30,000
				44	voted	Plan	5,55,000
				46	voted	Plan	24,000
				47	voted	Plan	48,000
				48	voted	Plan	3,67,500
				49	voted	Plan	75,000
				53	voted	Plan	9,85,000
				56	voted	Plan	5,55,000
				57	voted	Plan	3,45,000
				62	voted	Plan	1,92,000
				63	voted	Plan	5,25,000
				65	voted	Plan	87,500
				66	voted	Plan	10,50,000
				72	voted	Plan	3,50,000
				92	voted	Plan	1,82,500
				93	voted	Plan	18,200
				94	voted	Plan	1,800
				95	voted	Plan	22,900
AUGUST	2023	49	Second	36	voted	Plan	2,10,000
				37	voted	Plan	3,60,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2023	49	Second	38	voted	Plan	3,90,000
			39	voted	Plan	1,90,000
			40	voted	Plan	3,07,500
SEPTEMBER 2023	49	Second	36	voted	Plan	8,32,500
			41	voted	Plan	1,57,500
			42	voted	Plan	1,95,000
			43	voted	Plan	2,17,500
			44	voted	Plan	1,50,000
DECEMBER 2023	49	Second	10	voted	Plan	2,35,000
			11	voted	Plan	7,36,000
			12	voted	Plan	7,28,000
			13	voted	Plan	3,84,000
			14	voted	Plan	3,84,000
			15	voted	Plan	1,72,000
			16	voted	Plan	1,56,000
			17	voted	Plan	1,32,000
			18	voted	Plan	1,32,000
			19	voted	Plan	1,92,000
			20	voted	Plan	1,92,000
			21	voted	Plan	1,20,000
			22	voted	Plan	1,20,000
			23	voted	Plan	1,84,000
			24	voted	Plan	1,80,000
			25	voted	Plan	48,000
			26	voted	Plan	48,000
			27	voted	Plan	1,80,000
			28	voted	Plan	1,80,000
			29	voted	Plan	24,000
			30	voted	Plan	24,000
			53	voted	Plan	4,12,000
			54	voted	Plan	4,08,000
			55	voted	Plan	5,16,000
			56	voted	Plan	4,84,000
			57	voted	Plan	4,80,000
			58	voted	Plan	4,60,000
JANUARY 2024	49	Second	24	voted	Plan	16,000
			25	voted	Plan	40,000
FEBRUARY 2024	49	First	1	voted	Plan	69,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2024	49	Second	38	voted	Plan	10,35,000
			39	voted	Plan	98,835
			40	voted	Plan	3,37,500
			41	voted	Plan	5,55,000
			42	voted	Plan	5,25,000
			43	voted	Plan	1,20,000
			44	voted	Plan	5,55,000
MARCH 2024	49	First	6	voted	Plan	48,000
			7	voted	Plan	1,20,000
			8	voted	Plan	28,000
		Second	109	voted	Plan	15,660
			140	voted	Plan	12,000
			141	voted	Plan	12,000
			26	voted	Plan	48,000
			27	voted	Plan	1,20,000
			28	voted	Plan	1,92,000
			29	voted	Plan	1,92,000
			30	voted	Plan	24,000
			31	voted	Plan	24,000
			32	voted	Plan	1,80,000
			33	voted	Plan	1,80,000
			34	voted	Plan	3,84,000
			35	voted	Plan	3,84,000
			40	voted	Plan	1,56,000
			41	voted	Plan	4,56,000
			42	voted	Plan	4,56,000
			43	voted	Plan	1,32,000
			44	voted	Plan	1,24,000
			45	voted	Plan	1,80,000
			46	voted	Plan	1,80,000
			47	voted	Plan	4,04,000
			48	voted	Plan	3,92,000
			49	voted	Plan	1,56,000
			57	voted	Plan	5,40,000
			58	voted	Plan	10,35,000
			59	voted	Plan	5,17,500
			60	voted	Plan	3,37,500
			61	voted	Plan	5,47,500

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	62	voted	Plan	5,32,500
				63	voted	Plan	3,55,000
				66	voted	Plan	7,20,000
				67	voted	Plan	7,20,000
				88	voted	Plan	11,15,100
				95	voted	Plan	16,000
				96	voted	Plan	4,56,000
				97	voted	Plan	4,56,000
				98	voted	Plan	36,000
				99	voted	Plan	36,000
JULY	2024	49	First	18	voted	Plan	5,40,000
				19	voted	Plan	10,22,500
				20	voted	Plan	5,17,500
				21	voted	Plan	3,37,500
				22	voted	Plan	5,47,500
				23	voted	Plan	5,27,500
				24	voted	Plan	5,32,500
OCTOBER	2024	49	Second	42	voted	Plan	11,000
				43	voted	Plan	25,000
NOVEMBER	2024	49	Second	26	voted	Plan	7,00,000
				27	voted	Plan	6,88,000
				28	voted	Plan	1,56,000
				29	voted	Plan	1,48,000
				3	voted	Plan	3,37,500
				30	voted	Plan	1,68,000
				31	voted	Plan	1,80,000
				32	voted	Plan	5,10,000
				33	voted	Plan	5,05,000
				34	voted	Plan	96,000
				35	voted	Plan	1,20,000
				36	voted	Plan	1,20,000
				37	voted	Plan	1,24,000
				38	voted	Plan	1,92,000
				39	voted	Plan	1,92,000
				40	voted	Plan	3,60,000
				41	voted	Plan	3,76,000
				42	voted	Plan	5,32,500
DECEMBER	2024	49	Second	17	voted	Plan	16,40,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2024	49	Second	18	voted	Plan	15,68,000
			34	voted	Plan	1,00,000
			35	voted	Plan	20,05,000
			36	voted	Plan	10,37,500
JANUARY 2025	49	Second	25	voted	Plan	24,950
			29	voted	Plan	25,000
			30	voted	Plan	13,500
FEBRUARY 2025	49	First	14	voted	Plan	90,000
		Second	45	voted	Plan	32,000
MARCH 2025	49	Second	122	voted	Plan	7,19,982
			123	voted	Plan	10,05,000
			124	voted	Plan	6,60,000
			125	voted	Plan	10,95,000
			126	voted	Plan	10,20,000
			127	voted	Plan	19,50,000
			128	voted	Plan	16,97,500
			131	voted	Plan	10,65,000
			132	voted	Plan	10,05,000
			133	voted	Plan	6,62,500
			134	voted	Plan	15,000
			148	voted	Plan	4,480
			155	voted	Plan	5,62,500
			156	voted	Plan	16,12,500
			157	voted	Plan	8,85,000
			158	voted	Plan	8,92,500
			159	voted	Plan	7,42,500
			160	voted	Plan	9,05,000
			31	voted	Plan	20,000
			32	voted	Plan	10,35,000
			33	voted	Plan	6,67,500
			34	voted	Plan	10,95,000
			35	voted	Plan	10,20,000
			36	voted	Plan	7,75,000
			37	voted	Plan	4,95,000
			38	voted	Plan	5,52,500
			39	voted	Plan	12,90,000
			43	voted	Plan	2,02,000
			44	voted	Plan	33,28,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	52	voted	Plan	33,04,000
				55	voted	Plan	86,000
				56	voted	Plan	10,000
				89	voted	Plan	30,000
				90	voted	Plan	1,17,500
JULY	2025	49	First	10	voted	Plan	11,70,000
				11	voted	Plan	9,67,500
				12	voted	Plan	8,85,000
				13	voted	Plan	8,92,500
				14	voted	Plan	5,32,500
				15	voted	Plan	3,30,000
				16	voted	Plan	4,80,000
				6	voted	Plan	1,90,000
				7	voted	Plan	9,67,500
				8	voted	Plan	5,47,500
				9	voted	Plan	5,10,000
AUGUST	2025	49	First	10	voted	Plan	7,35,000
				11	voted	Plan	7,42,500
				8	voted	Plan	5,02,500
				9	voted	Plan	9,70,000
SEPTEMBER	2025	49	First	4	voted	Plan	7,35,000
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JULY	2001	51	Second	33	voted	N Plan	31
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
FEBRUARY	2004	42	Second	53	voted	N Plan	2,541

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (06004709)ALIGARH					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2022	80	Second	25	voted	Plan	28,91,324
JANUARY	2023	80	Second	44	voted	Plan	1,00,45,000
FEBRUARY	2023	80	Second	38	voted	Plan	4,28,015
				39	voted	Plan	20,18,799
MARCH	2023	80	Second	60	voted	Plan	98,70,000
				79	voted	Plan	42,24,924
SEPTEMBER	2023	80	First	12	voted	Plan	1,13,71,338
OCTOBER	2023	80	First	2	voted	Plan	2,65,65,000
FEBRUARY	2024	80	Second	27	voted	Plan	1,85,75,000
				37	voted	Plan	83,98,235
MARCH	2024	80	Second	135	voted	Plan	28,957
				167	voted	Plan	7,541
				172	voted	Plan	1,16,71,522
				179	voted	Plan	2,58,50,000
				185	voted	Plan	1,40,000
DECEMBER	2024	80	Second	39	voted	Plan	78,60,000
FEBRUARY	2025	80	Second	23	voted	Plan	32,51,412
				47	voted	Plan	46,04,718
				48	voted	Plan	1,10,70,000
				51	voted	Plan	94,25,000
MARCH	2025	80	First	2	voted	Plan	39,18,377
			Second	119	voted	Plan	49,725
				138	voted	Plan	16,30,621
				139	voted	Plan	39,25,000
				92	voted	Plan	2,40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:					37,70,11,740		
NO OF VOUCHERS:					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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2015	51	Second	1	voted	N Plan	55,200
OCTOBER	2017	51	Second	1	voted	Plan	17,130
MARCH	2018	51	Second	1	voted	Plan	2,832
FEBRUARY	2019	51	First	1	voted	Plan	10,500
MARCH	2019	51	Second	2	voted	Plan	26,200
MARCH	2020	51	Second	30	voted	Plan	97,799
MARCH	2021	51	Second	10	voted	Plan	99,336
JUNE	2021	51	Second	9	voted	Plan	10,850
JULY	2021	51	First	4	voted	Plan	70,000
FEBRUARY	2022	51	First	1	voted	Plan	58,333
MARCH	2022	51	Second	16	voted	Plan	19,150
				7	voted	Plan	1,00,000
JUNE	2022	51	Second	5	voted	Plan	1,30,645
SEPTEMBER	2022	51	First	2	voted	Plan	90,552
MARCH	2023	51	Second	6	voted	Plan	98,620
MAY	2023	51	Second	1	voted	Plan	1,43,333
AUGUST	2023	51	First	7	voted	Plan	1,50,000
DECEMBER	2023	51	Second	3	voted	Plan	1,50,000
MARCH	2024	51	Second	18	voted	Plan	74,770
				2	voted	Plan	1,50,000
				5	voted	Plan	1,00,000
AUGUST	2024	51	Second	4	voted	Plan	50,000
MARCH	2025	51	First	3	voted	Plan	1,48,387
			Second	8	voted	Plan	1,15,060
JUNE	2025	51	First	1	voted	Plan	1,50,000
AUGUST	2025	51	First	3	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	4	voted	Plan	50,000

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

TOTAL AMOUNT:	22,68,697
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (06004182)ALIGARH					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	37	voted	Plan	5,50,000
JULY	2025	5	Second	11	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (06002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	10	voted	Plan	64,525
				11	voted	Plan	95,900
				3	voted	Plan	13,129
			Second	23	voted	Plan	1,92,135
				30	voted	Plan	50,932
				40	voted	Plan	16,000
				41	voted	Plan	72,593
				45	voted	Plan	30,06,250
				56	voted	Plan	5,50,000
JUNE	2025	3	Second	7	voted	Plan	44,12,500
JULY	2025	3	Second	10	voted	Plan	20,00,000
AUGUST	2025	3	Second	9	voted	Plan	20,11,000
SEPTEMBER	2025	3	Second	8	voted	Plan	36,95,804

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

TOTAL AMOUNT:	1,69,20,768
NO OF VOUCHERS:	15

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

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

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

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

TOTAL AMOUNT:	17,157
NO OF VOUCHERS:	11

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

TOTAL AMOUNT:	91,17,88,647
NO OF VOUCHERS:	626

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

OCTOBER	2023	87	First	1	voted	Plan	85,800
				2	voted	Plan	1,98,000
				3	voted	Plan	15,000
JANUARY	2024	87	First	1	voted	Plan	1,98,000
			Second	2	voted	Plan	9,000
				3	voted	Plan	17,672
				4	voted	Plan	25,688
MARCH	2024	87	First	1	voted	Plan	1,80,000
AUGUST	2024	87	Second	1	voted	Plan	9,000
				2	voted	Plan	15,000
				3	voted	Plan	85,800
SEPTEMBER	2024	87	First	1	voted	Plan	1,62,000
OCTOBER	2024	87	First	1	voted	Plan	1,44,000

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

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

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

TOTAL AMOUNT:	15,62,960
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (74004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2025	72	First	14	voted	Plan	1,97,419
JULY	2025	72	First	11	voted	Plan	1,07,258
AUGUST	2025	72	First	39	voted	Plan	1,86,129
			Second	83	voted	Plan	25,000
SEPTEMBER	2025	72	First	41	voted	Plan	1,95,000

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	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (74004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY 2025	48	Second	95	voted	Plan	7,74,464
SEPTEMBER 2025	48	Second	85	voted	Plan	23,18,640

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (74004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2025	71	Second	84	voted	Plan	58,55,222
SEPTEMBER 2025	71	Second	72	voted	Plan	1,07,63,598
			86	voted	Plan	55,430
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	First	13	voted	Plan	67,94,205
JANUARY 2025	83	Second	62	voted	Plan	67,95,795
JULY 2025	83	Second	140	voted	Plan	54,16,000
AUGUST 2025	83	Second	85	voted	Plan	13,54,000

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

TOTAL AMOUNT:	13,70,16,056
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 OCTOBER 2025
NON RECURRING

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

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

TOTAL AMOUNT:	2,00,50,000
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 OCTOBER 2025
NON RECURRING

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (74004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY 2025	79	Second	11	voted	Plan	84,20,000
			12	voted	Plan	2,00,000
SEPTEMBER 2025	79	First	1	voted	Plan	74,40,000
			3	voted	Plan	28,40,000

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		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (74004709)AMBEDKER NAGAR					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	40	voted	Plan	10,60,000
				61	voted	Plan	2,20,000

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

TOTAL AMOUNT:	2,01,80,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (74004031)AMBEDKARNAGAR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2024	42	Second	72	voted	Plan	24,297
MARCH	2025	42	Second	50	voted	Plan	40,697

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (74004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	19	voted	Plan	56,77,500
SEPTEMBER 2025	49	Second	25	voted	Plan	17,28,000
			26	voted	Plan	12,12,500
			28	voted	Plan	52,45,000
			29	voted	Plan	11,07,500

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	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					
SEPTEMBER 2025	79	Second	32	voted	Plan	11,51,000

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	AMBEDKAR NAGAR (74)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (74004709)AMBEDKER NAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2025	80	Second	15	voted	Plan	1,07,419
			20	voted	Plan	1,23,631
			32	voted	Plan	26,128
SEPTEMBER 2025	80	Second	17	voted	Plan	80,000

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

TOTAL AMOUNT:	5,05,77,911
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 OCTOBER 2025
NON RECURRING

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

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

TOTAL AMOUNT:	12,95,999
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
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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (74004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
FEBRUARY 2025	28	Second	1	voted	Plan	12,000

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

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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					
SEPTEMBER 2024	5	Second	13	voted	Plan	4,50,000
DECEMBER 2024	5	Second	7	voted	Plan	7,00,000
MARCH 2025	5	Second	35	voted	Plan	5,00,000
JULY 2025	5	Second	6	voted	Plan	7,20,000

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		AMBEDKAR NAGAR (74)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (74002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	2	voted	Plan	26,400
				6	voted	Plan	69,738
			Second	23	voted	Plan	41,000
				36	voted	Plan	1,50,000
				39	voted	Plan	16,000
				48	voted	Plan	34,38,316
				61	voted	Plan	51,790
JUNE	2025	3	Second	12	voted	Plan	7,50,000
				13	voted	Plan	6,25,000
				14	voted	Plan	7,36,842
				15	voted	Plan	2,50,000
				7	voted	Plan	1,02,50,000
				8	voted	Plan	39,36,184
SEPTEMBER	2025	3	Second	10	voted	Plan	20,500
				11	voted	Plan	28,127
				4	voted	Plan	28,120
				5	voted	Plan	69,000
				6	voted	Plan	24,000
				7	voted	Plan	4,500
				9	voted	Plan	21,030

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

TOTAL AMOUNT:	2,29,06,547
NO OF VOUCHERS:	24

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

TOTAL AMOUNT:	25,38,07,673
NO OF VOUCHERS:	181

TREASURY	AURAIYA (81)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (81002551)AURAIYA						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2024	26	Second	66	voted	Plan	9,150
				93	voted	Plan	33,423
MARCH	2025	26	Second	110	voted	Plan	41,239

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2055					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				83,812		
NO OF VOUCHERS:				3		

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

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

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

TOTAL AMOUNT:	31,99,308
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (81004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2023	72	Second	23	voted	Plan	1,19,031
			24	voted	Plan	1,35,000
NOVEMBER 2023	72	First	8	voted	Plan	45,000
DECEMBER 2023	72	Second	11	voted	Plan	45,000
FEBRUARY 2024	72	First	13	voted	Plan	13,38,600
MARCH 2024	72	Second	67	voted	Plan	1,35,000
JUNE 2024	72	Second	18	voted	Plan	1,19,031
AUGUST 2024	72	Second	22	voted	Plan	45,000
OCTOBER 2024	72	Second	13	voted	Plan	88,000
			33	voted	Plan	45,000
NOVEMBER 2024	72	Second	3	voted	Plan	1,90,000
DECEMBER 2024	72	First	10	voted	Plan	45,000
JANUARY 2025	72	Second	23	voted	Plan	45,000
FEBRUARY 2025	72	Second	18	voted	Plan	45,000
MARCH 2025	72	Second	29	voted	Plan	45,000
			63	voted	Plan	16,44,300
			82	voted	Plan	20,00,000
			91	voted	Plan	10,00,000
JUNE 2025	72	First	8	voted	Plan	1,66,887
SEPTEMBER 2025	72	Second	19	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 OCTOBER 2025
NON RECURRING

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2001	71	Second	85	voted	N Plan	1,93,000
JUNE	2001	71	Second	44	voted	N Plan	3,36,000
OCTOBER	2001	71	Second	57	voted	N Plan	2,28,000
MARCH	2002	71	Second	134	voted	Plan	14,41,600
MARCH	2003	71	Second	123	voted	N Plan	1,000
				124	voted	Plan	21,62,400
				86	voted	N Plan	1,000
OCTOBER	2004	71	First	4	voted	Plan	24,14,990
NOVEMBER	2004	71	Second	9	voted	Plan	24,14,990
MARCH	2005	71	Second	40	voted	Plan	55,50,366
JULY	2005	71	Second	110	voted	Plan	77,33,280
DECEMBER	2005	71	Second	50	voted	Plan	81,19,944
MARCH	2006	71	Second	154	voted	N Plan	2,000
				191	voted	Plan	26,29,562
JUNE	2006	71	Second	751	voted	Plan	8,75,000
NOVEMBER	2006	71	First	11	voted	Plan	63,58,578
JANUARY	2007	71	Second	22	voted	Plan	43,10,362
FEBRUARY	2007	71	Second	43	voted	Plan	10,00,000
MARCH	2007	71	Second	101	voted	Plan	73,14,000
				103	voted	Plan	3,200
				107	voted	Plan	51,66,266
				55	voted	Plan	84,06,795
JULY	2007	71	First	1	voted	N Plan	60,34,000
AUGUST	2007	71	Second	55	voted	Plan	1,00,22,242
OCTOBER	2007	71	Second	159	voted	Plan	66,45,492
DECEMBER	2007	71	First	18	voted	N Plan	18,02,891
JANUARY	2008	71	Second	162	voted	Plan	66,66,530
MARCH	2008	71	Second	154	voted	Plan	1,23,11,728
				155	voted	N Plan	66,35,817
				156	voted	N Plan	12,20,556
				157	voted	N Plan	890
				158	voted	Plan	92,04,000
				159	voted	Plan	2,64,91,000
JULY	2008	71	Second	404	voted	Plan	37,65,177
OCTOBER	2008	71	Second	17	voted	N Plan	9,84,203
DECEMBER	2021	71	Second	17	voted	Plan	8,59,319
FEBRUARY	2023	71	First	5	voted	Plan	2,21,473
JANUARY	2025	71	Second	16	voted	Plan	8,09,355

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

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2003	73	Second	88	voted	N Plan49,81,267
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2006	83	Second	196	voted	Plan49,00,208
MARCH	2008	83	Second	69	voted	Plan25,38,200
JANUARY	2021	83	Second	23	voted	Plan1,21,72,331
FEBRUARY	2025	83	Second	12	voted	Plan17,65,000
JUNE	2025	83	Second	25	voted	Plan20,25,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				25,31,09,105		
NO OF VOUCHERS:				102		

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (81004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	Second	1	voted	Plan	11,00,000
OCTOBER 2023	79	Second	1	voted	Plan	11,00,000
NOVEMBER 2023	79	First	2	voted	Plan	8,60,000
DECEMBER 2023	79	First	2	voted	Plan	6,20,000
JANUARY 2024	79	First	2	voted	Plan	8,80,000
FEBRUARY 2024	79	First	1	voted	Plan	6,40,000
MARCH 2024	79	Second	13	voted	Plan	8,80,000
			17	voted	Plan	3,80,000
			7	voted	Plan	19,60,000
JULY 2024	79	Second	2	voted	Plan	18,60,000
			3	voted	Plan	2,00,000
AUGUST 2024	79	Second	2	voted	Plan	21,60,000
OCTOBER 2024	79	First	3	voted	Plan	21,20,000
		Second	17	voted	Plan	9,20,000
NOVEMBER 2024	79	Second	8	voted	Plan	7,20,000
DECEMBER 2024	79	Second	1	voted	Plan	5,40,000
FEBRUARY 2025	79	First	2	voted	Plan	6,80,000
MARCH 2025	79	First	1	voted	Plan	22,60,000
		Second	13	voted	Plan	20,000
			16	voted	Plan	2,00,000
			31	voted	Plan	24,20,000
			32	voted	Plan	2,00,000
			33	voted	Plan	20,000
			34	voted	Plan	1,60,000
			4	voted	Plan	14,00,000
			5	voted	Plan	2,00,000
MAY 2025	79	Second	1	voted	Plan	34,80,000
JULY 2025	79	First	1	voted	Plan	23,00,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (81004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	15	voted	Plan	2,20,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	30	voted	Plan	4,40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					3,09,40,000		
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (81004031)AURAIYA					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2023	42	Second	30	voted	Plan	60,000
JULY	2023	42	Second	12	voted	Plan	30,000
DECEMBER	2023	42	Second	9	voted	Plan	1,05,000
MARCH	2024	42	Second	54	voted	Plan	45,000
JULY	2024	42	Second	29	voted	Plan	60,000
SEPTEMBER	2024	42	Second	9	voted	Plan	30,000
MARCH	2025	42	Second	34	voted	Plan	60,000
JULY	2025	42	Second	11	voted	Plan	90,000

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NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (81004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2023	49	First	5	voted	Plan	22,87,500
			6	voted	Plan	1,90,000
SEPTEMBER 2023	49	First	2	voted	Plan	1,15,000
NOVEMBER 2023	49	Second	5	voted	Plan	26,92,000
MARCH 2024	49	First	5	voted	Plan	16,62,500
			6	voted	Plan	49,05,000
			8	voted	Plan	72,000
		Second	72	voted	Plan	23,76,000
			73	voted	Plan	32,62,500
			74	voted	Plan	9,90,000
			75	voted	Plan	99,120
			77	voted	Plan	6,39,840
			78	voted	Plan	24,000
JULY 2024	49	Second	24	voted	Plan	39,97,500
OCTOBER 2024	49	Second	18	voted	Plan	98,884
			29	voted	Plan	36,000
NOVEMBER 2024	49	Second	6	voted	Plan	22,28,000
DECEMBER 2024	49	First	3	voted	Plan	24,000
		Second	8	voted	Plan	1,97,500
JANUARY 2025	49	Second	13	voted	Plan	12,000
MARCH 2025	49	First	1	voted	Plan	73,57,500
		Second	25	voted	Plan	16,714
			31	voted	Plan	4,05,000
			32	voted	Plan	26,60,000
			36	voted	Plan	4,05,000
			53	voted	Plan	21,84,000
			54	voted	Plan	9,80,000
			55	voted	Plan	37,87,500
			56	voted	Plan	19,942
			57	voted	Plan	8,673
			59	voted	Plan	4,00,000
AUGUST 2025	49	First	5	voted	Plan	13,87,500
		Second	14	voted	Plan	58,15,000
SEPTEMBER 2025	49	Second	13	voted	Plan	97,940

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (81004687)HANDICAPPED WELFARE OFFICE, AURAIYA					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2024	79	First	1	voted	Plan	2,66,090
		Second	48	voted	Plan	13,230
NOVEMBER 2024	79	Second	9	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	13	voted	Plan	5,41,137
MARCH 2025	79	Second	42	voted	Plan	2,06,149
			64	voted	Plan	37,052
SEPTEMBER 2025	79	First	7	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	52	voted	Plan	1,71,560
			63	voted	Plan	8,577

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (81004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	Second	52	voted	Plan	9,59,400
DECEMBER	2023	80	Second	4	voted	Plan	24,900
MARCH	2024	80	First	3	voted	Plan	93,85,000
			Second	11	voted	Plan	73,20,000
				12	voted	Plan	81,70,000
				14	voted	Plan	46,65,000
				79	voted	Plan	72,72,055
				80	voted	Plan	49,62,810
				91	voted	Plan	19,145
DECEMBER	2024	80	Second	19	voted	Plan	71,15,000
JANUARY	2025	80	Second	16	voted	Plan	29,22,130
				17	voted	Plan	76,00,000
FEBRUARY	2025	80	First	3	voted	Plan	19,97,870
			Second	15	voted	Plan	68,95,000
				20	voted	Plan	39,76,923
MARCH	2025	80	Second	35	voted	Plan	48,65,000
				50	voted	Plan	2,00,000
				61	voted	Plan	20,07,715

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

TOTAL AMOUNT:	14,62,31,856
NO OF VOUCHERS:	73

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

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

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

TOTAL AMOUNT:	17,21,499
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 OCTOBER 2025
NON RECURRING

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

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

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (81002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2024	3	Second	13	voted	Plan	8,50,000
AUGUST	2024	3	Second	27	voted	Plan	15,150
SEPTEMBER	2024	3	Second	23	voted	Plan	5,234
				24	voted	Plan	11,00,000
OCTOBER	2024	3	First	11	voted	Plan	17,25,000
			Second	19	voted	Plan	49,000
NOVEMBER	2024	3	Second	1	voted	Plan	13,00,000
DECEMBER	2024	3	First	3	voted	Plan	11,25,000
			Second	6	voted	Plan	13,315
JANUARY	2025	3	First	2	voted	Plan	10,25,000
FEBRUARY	2025	3	First	3	voted	Plan	10,310
				5	voted	Plan	24,800
MARCH	2025	3	First	1	voted	Plan	9,25,000
			Second	15	voted	Plan	25,200
				17	voted	Plan	5,00,000
				27	voted	Plan	7,50,000
				36	voted	Plan	16,000
				38	voted	Plan	1,49,943
				45	voted	Plan	6,25,000
				48	voted	Plan	2,50,000
JUNE	2025	3	Second	5	voted	Plan	11,50,000
				6	voted	Plan	1,75,000
JULY	2025	3	First	1	voted	Plan	6,25,000
			Second	10	voted	Plan	12,25,000
SEPTEMBER	2025	3	Second	5	voted	Plan	14,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				1,56,58,952			
NO OF VOUCHERS:				29			
GRAND TOTAL OF AURAIYA (81) (NON RECURRING GIA)							
TOTAL AMOUNT:				45,09,46,532			
NO OF VOUCHERS:				288			
TREASURY		AZAMGARH (34)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (34006301)					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
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	2025	73	Second	215	voted	Plan	75,00,000
				221	voted	Plan	2,60,00,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AZAMGARH (34)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (34004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2024	72	First	5	voted	Plan	4,62,000
			Second	72	voted	Plan	15,000
JANUARY	2025	72	First	19	voted	Plan	5,37,000
FEBRUARY	2025	72	Second	22	voted	Plan	4,92,000
MARCH	2025	72	Second	162	voted	Plan	1,27,49,100
				179	voted	Plan	9,50,000
				217	voted	Plan	20,23,500
				60	voted	Plan	4,62,000
				67	voted	Plan	1,20,000
MAY	2025	72	Second	57	voted	Plan	5,22,000
				58	voted	Plan	8,70,000
JUNE	2025	72	Second	27	voted	Plan	5,54,031
JULY	2025	72	Second	96	voted	Plan	7,45,000
SEPTEMBER	2025	72	First	24	voted	Plan	8,45,000

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AZAMGARH (34)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (34004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2024	48	First	59	voted	Plan	19,105
JANUARY	2025	48	First	24	voted	Plan	3,79,408
				25	voted	Plan	7,64,666
				26	voted	Plan	6,28,360
				27	voted	Plan	2,64,552
MARCH	2025	48	First	24	voted	Plan	6,51,795
				25	voted	Plan	6,51,795
				26	voted	Plan	3,87,243
			Second	100	voted	Plan	8,916
				101	voted	Plan	1,46,911
				102	voted	Plan	1,34,857
				103	voted	Plan	1,46,911
				164	voted	Plan	40,480
				165	voted	Plan	21,412
JUNE	2025	48	First	19	voted	Plan	6,61,057
				20	voted	Plan	6,51,794
JULY	2025	48	First	21	voted	Plan	1,46,912
				22	voted	Plan	1,49,459
				23	voted	Plan	1,49,459
			Second	72	voted	Plan	3,46,438
SEPTEMBER	2025	48	Second	42	voted	Plan	3,16,659
				43	voted	Plan	6,15,577
				44	voted	Plan	6,15,577
				45	voted	Plan	2,98,918
				47	voted	Plan	1,96,979
				48	voted	Plan	1,96,979

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AZAMGARH (34)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (34004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2024	71	Second	85	voted	Plan	25,16,667
JANUARY	2025	71	Second	104	voted	Plan	40,32,500
				61	voted	Plan	25,28,708
FEBRUARY	2025	71	Second	27	voted	Plan	12,59,687
				38	voted	Plan	3,45,071
MARCH	2025	71	First	1	voted	Plan	1,49,820
				33	voted	Plan	63,000
				44	voted	Plan	25,000
				51	voted	Plan	2,08,28,975
			Second	127	voted	Plan	12,700
				129	voted	Plan	1,97,85,272
				130	voted	Plan	80,72,168
				161	voted	Plan	11,46,202
				177	voted	Plan	3,57,64,300
				187	voted	Plan	1,49,820
				190	voted	Plan	83,71,554
				191	voted	Plan	1,58,585
				192	voted	Plan	1,37,407
				202	voted	Plan	15,75,000
				203	voted	Plan	2,74,55,000
				204	voted	Plan	8,80,000
				205	voted	Plan	2,85,000
				220	voted	Plan	9,28,997
				222	voted	Plan	28,23,113
				53	voted	Plan	25,42,433
				95	voted	Plan	2,14,424
MAY	2025	71	First	38	voted	Plan	25,28,386
			Second	44	voted	Plan	25,19,667
JUNE	2025	71	First	13	voted	Plan	35,000
			Second	33	voted	Plan	25,17,418
				34	voted	Plan	30,450
JULY	2025	71	Second	39	voted	Plan	13,500
				78	voted	Plan	12,65,000
AUGUST	2025	71	First	31	voted	Plan	1,15,52,043
			Second	44	voted	Plan	2,000
				51	voted	Plan	25,27,741
SEPTEMBER	2025	71	First	1	voted	Plan	1,63,46,176
				7	voted	Plan	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (34004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	46	voted	Plan	25,25,481
			53	voted	Plan	1,27,489
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	First	42	voted	Plan	1,12,75,000
AUGUST 2025	83	First	36	voted	Plan	43,80,000

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

TOTAL AMOUNT: 26,31,58,604

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AZAMGARH (34)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (34006300)					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JANUARY	2025	47	First	5	voted	Plan	25,00,000
MARCH	2025	47	Second	11	voted	Plan	50,00,000
JULY	2025	47	Second	3	voted	Plan	10,66,034
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					85,66,034		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (34002443)AZAMGARH					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	First	1	voted	Plan	24,000
		Second	15	voted	Plan	33,300
			16	voted	Plan	28,100
			17	voted	Plan	57,198
JANUARY 2025	22	First	7	voted	Plan	24,000
FEBRUARY 2025	22	Second	12	voted	Plan	24,000
MARCH 2025	22	First	19	voted	Plan	24,000
		Second	65	voted	Plan	33,300
JULY 2025	22	First	9	voted	Plan	80,000
AUGUST 2025	22	Second	9	voted	Plan	20,000
SEPTEMBER 2025	22	Second	8	voted	Plan	44,000

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

TOTAL AMOUNT:	3,91,898
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (34004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	First	1	voted	Plan	25,00,000
FEBRUARY 2025	79	Second	10	voted	Plan	51,40,000
MARCH 2025	79	Second	53	voted	Plan	83,80,000
			58	voted	Plan	16,20,000
			72	voted	Plan	1,40,000
MAY 2025	79	Second	17	voted	Plan	3,20,000
JULY 2025	79	First	3	voted	Plan	77,40,000
AUGUST 2025	79	Second	12	voted	Plan	1,03,80,000
SEPTEMBER 2025	79	First	3	voted	Plan	40,20,000
		Second	25	voted	Plan	58,80,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AZAMGARH (34)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (34004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	73	voted	Plan	60,000
				74	voted	Plan	11,60,000

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

TOTAL AMOUNT:	4,73,40,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (34004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
JANUARY 2025	76	Second	1	voted	Plan	2,54,400
MARCH 2025	76	First	4	voted	Plan	7,56,400
		Second	120	voted	Plan	3,16,400

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (34004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	First	3	voted	Plan	95,529
		Second	24	voted	Plan	1,84,000
			28	voted	Plan	1,32,000
FEBRUARY 2025	79	First	14	voted	Plan	19,980
		Second	28	voted	Plan	11,79,600
			29	voted	Plan	18,00,000
			36	voted	Plan	6,00,000
			44	voted	Plan	3,41,024
			45	voted	Plan	35,78,120
MARCH 2025	79	First	10	voted	Plan	6,00,000
		Second	115	voted	Plan	98,400
			116	voted	Plan	1,35,600
			118	voted	Plan	38,22,995
			120	voted	Plan	7,86,500
			122	voted	Plan	15,000
			141	voted	Plan	12,88,650
			142	voted	Plan	1,73,750
			143	voted	Plan	1,48,100
			154	voted	Plan	21,000
			161	voted	Plan	31,180
			162	voted	Plan	9,63,997
			45	voted	Plan	16,41,610
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	117	voted	Plan	13,31,605
			160	voted	Plan	73,947
			44	voted	Plan	1,47,450

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AZAMGARH (34)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (34004031)AZAMGARH						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2025	42	First	3	voted	Plan	41,691

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (34004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	Second	23	voted	Plan	34,95,000
MARCH 2025	49	Second	151	voted	Plan	22,50,000
			152	voted	Plan	1,01,950
			50	voted	Plan	1,46,780
			51	voted	Plan	1,08,84,000
			98	voted	Plan	34,95,000
			99	voted	Plan	9,99,975
AUGUST 2025	49	Second	30	voted	Plan	22,35,000
SEPTEMBER 2025	49	Second	32	voted	Plan	51,12,000
			33	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AZAMGARH (34)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (34004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2023	80	Second	44	voted	Plan	2,05,93,900
FEBRUARY	2024	80	Second	28	voted	Plan	2,24,59,430
				29	voted	Plan	1,75,05,000
				30	voted	Plan	2,30,000
MARCH	2024	80	Second	149	voted	Plan	3,50,000
				54	voted	Plan	1,29,98,640
				69	voted	Plan	70,000
				71	voted	Plan	50,000
				72	voted	Plan	58,62,125
				99	voted	Plan	49,901
JUNE	2024	80	First	7	voted	Plan	2,10,000
AUGUST	2024	80	First	13	voted	Plan	70,000
OCTOBER	2024	80	Second	41	voted	Plan	5,96,743
NOVEMBER	2024	80	Second	18	voted	Plan	2,40,000
DECEMBER	2024	80	Second	23	voted	Plan	2,19,05,702
JANUARY	2025	80	Second	25	voted	Plan	1,80,000
				26	voted	Plan	49,999
				36	voted	Plan	1,07,35,699
FEBRUARY	2025	80	Second	41	voted	Plan	1,38,64,032
MARCH	2025	80	Second	124	voted	Plan	2,25,78,244
				148	voted	Plan	40,000
				149	voted	Plan	3,20,000
				25	voted	Plan	1,00,000
				26	voted	Plan	1,40,000

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

TOTAL AMOUNT: **20,69,71,848**

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (34004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY 2025	51	First	1	voted	Plan	1,00,000
		Second	8	voted	Plan	68,021
FEBRUARY 2025	51	Second	19	voted	Plan	15,069
MARCH 2025	51	First	1	voted	Plan	1,00,000
		Second	46	voted	Plan	30,840
MAY 2025	51	Second	1	voted	Plan	69,905
JUNE 2025	51	First	1	voted	Plan	1,00,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	3	voted	Plan	50,000

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

TOTAL AMOUNT:	6,33,835
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 OCTOBER 2025
NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (34002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2025	3	First	1	voted	Plan	1,40,00,000
		Second	11	voted	Plan	1,00,000
			12	voted	Plan	1,11,641
			9	voted	Plan	1,65,941
FEBRUARY 2025	3	First	1	voted	Plan	28,75,000
		Second	8	voted	Plan	2,12,267
MARCH 2025	3	Second	12	voted	Plan	22,551
			15	voted	Plan	16,000
			16	voted	Plan	1,18,722
			23	voted	Plan	1,000
			26	voted	Plan	1,09,350
			3	voted	Plan	15,000
			32	voted	Plan	2,198
			7	voted	Plan	2,00,000
JULY 2025	3	Second	2	voted	Plan	92,45,000
			3	voted	Plan	44,25,000
SEPTEMBER 2025	3	Second	1	voted	Plan	4,16,747
			7	voted	Plan	26,25,000

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

TOTAL AMOUNT: 3,48,77,894

NO OF VOUCHERS: 20

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

TOTAL AMOUNT: 56,32,67,313

NO OF VOUCHERS: 204

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

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

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (13004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	1,08,000
JANUARY 2024	87	Second	1	voted	Plan	21,928
MARCH 2024	87	Second	1	voted	Plan	1,08,000
AUGUST 2024	87	Second	2	voted	Plan	1,37,000
			3	voted	Plan	43,000
			4	voted	Plan	1,08,000
SEPTEMBER 2024	87	Second	1	voted	Plan	1,08,000
JANUARY 2025	87	Second	1	voted	Plan	90,000
MARCH 2025	87	Second	1	voted	Plan	90,000
JULY 2025	87	Second	1	voted	Plan	90,000
SEPTEMBER 2025	87	Second	1	voted	Plan	90,000

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

TOTAL AMOUNT:	11,75,094
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (13004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2025	72	Second	48	voted	Plan	9,90,059
MARCH 2025	72	First	32	voted	Plan	2,10,000
		Second	85	voted	Plan	66,31,428
MAY 2025	72	Second	32	voted	Plan	5,59,034
JULY 2025	72	Second	36	voted	Plan	2,03,226
AUGUST 2025	72	First	17	voted	Plan	3,03,226
SEPTEMBER 2025	72	First	12	voted	Plan	3,50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BADAUN (13)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (13004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JUNE	2025	48	First	21	voted	Plan	1,17,640
				22	voted	Plan	1,19,680
				23	voted	Plan	1,19,680

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (13004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	71	First	11	voted	Plan	1,61,51,152
		Second	27	voted	Plan	24,10,670
JANUARY 2025	71	First	10	voted	Plan	23,500
			28	voted	Plan	24,20,560
		Second	33	voted	Plan	31,18,000
			54	voted	Plan	68,100
FEBRUARY 2025	71	Second	20	voted	Plan	76,034
			35	voted	Plan	12,11,669
			36	voted	Plan	1,56,20,098
			42	voted	Plan	21,667
			48	voted	Plan	48,600
MARCH 2025	71	First	38	voted	Plan	24,13,596
		Second	101	voted	Plan	1,72,95,744
			106	voted	Plan	94,21,236
			107	voted	Plan	5,31,05,000
			109	voted	Plan	1,42,913
			111	voted	Plan	1,02,150
			112	voted	Plan	5,33,66,390
			119	voted	Plan	12,00,000
			122	voted	Plan	24,91,018
			123	voted	Plan	8,39,598
			124	voted	Plan	53,13,315
			48	voted	Plan	19,28,218
			71	voted	Plan	1,91,994
			90	voted	Plan	1,02,150
MAY 2025	71	First	6	voted	Plan	24,26,041
		Second	26	voted	Plan	24,19,336
JUNE 2025	71	First	25	voted	Plan	1,79,710
		Second	42	voted	Plan	24,19,371
JULY 2025	71	First	10	voted	Plan	49,000
		Second	23	voted	Plan	2,17,46,468
			41	voted	Plan	12,09,667
AUGUST 2025	71	First	20	voted	Plan	24,21,699
		Second	39	voted	Plan	1,67,23,448
SEPTEMBER 2025	71	Second	31	voted	Plan	1,48,519
			42	voted	Plan	88,688
			51	voted	Plan	23,76,558

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (13004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	37	voted	Plan	28,63,500
MARCH 2025	83	Second	105	voted	Plan	28,61,500
JULY 2025	83	Second	24	voted	Plan	25,42,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				25,91,62,850		
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BADAUN (13)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (13002442)BADAUN					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	Second	11	voted	Plan	29,500

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

TOTAL AMOUNT:	29,500
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (13004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2023	79	First	1	voted	Plan	17,20,000
		Second	7	voted	Plan	19,20,000
FEBRUARY 2024	79	First	1	voted	Plan	24,00,000
MARCH 2024	79	First	1	voted	Plan	35,40,000
			3	voted	Plan	60,000
		Second	20	voted	Plan	2,40,000
			35	voted	Plan	1,80,000
			4	voted	Plan	20,000
			9	voted	Plan	9,20,000
JULY 2024	79	Second	6	voted	Plan	3,00,000
AUGUST 2024	79	First	1	voted	Plan	20,000
			2	voted	Plan	19,40,000
SEPTEMBER 2024	79	First	6	voted	Plan	43,40,000
OCTOBER 2024	79	First	6	voted	Plan	63,60,000
NOVEMBER 2024	79	First	1	voted	Plan	20,000
			2	voted	Plan	51,60,000
DECEMBER 2024	79	First	2	voted	Plan	23,00,000
JANUARY 2025	79	Second	4	voted	Plan	42,60,000
FEBRUARY 2025	79	First	2	voted	Plan	23,20,000
MARCH 2025	79	First	3	voted	Plan	42,40,000
			8	voted	Plan	60,000
		Second	22	voted	Plan	29,40,000
			34	voted	Plan	20,00,000
MAY 2025	79	Second	1	voted	Plan	1,20,000
JUNE 2025	79	Second	4	voted	Plan	13,60,000
JULY 2025	79	First	4	voted	Plan	35,00,000
		Second	10	voted	Plan	72,80,000
SEPTEMBER 2025	79	First	2	voted	Plan	50,40,000
		Second	18	voted	Plan	56,60,000

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BADAUN (13)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (13004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	38	voted	Plan	1,60,000

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

TOTAL AMOUNT:	7,03,80,000
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 OCTOBER 2025
NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (13004031)BADAUN					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
FEBRUARY 2025	42	Second	33	voted	Plan	3,00,000
			34	voted	Plan	3,00,000
			35	voted	Plan	2,50,000
			36	voted	Plan	3,00,000
			37	voted	Plan	2,50,000

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

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (13004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2025	49	First	8	voted	Plan	24,000
		Second	13	voted	Plan	43,650
FEBRUARY 2025	49	First	6	voted	Plan	14,000
			7	voted	Plan	15,000
		Second	23	voted	Plan	25,95,000
MARCH 2025	49	Second	21	voted	Plan	12,320
			32	voted	Plan	32,998
			33	voted	Plan	15,000
			52	voted	Plan	23,28,000
			53	voted	Plan	68,500
			54	voted	Plan	8,956
			56	voted	Plan	26,92,500
			6	voted	Plan	24,000
			61	voted	Plan	11,788
JULY 2025	49	Second	4	voted	Plan	24,60,000
SEPTEMBER 2025	49	Second	18	voted	N Plan	4,32,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (13004687)BADAUN					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2021	79	First	16	voted	Plan	21,97,385
		Second	47	voted	Plan	25,000
			48	voted	Plan	7,03,164
MARCH 2024	79	Second	38	voted	Plan	1,55,627
			7	voted	Plan	21,24,000
NOVEMBER 2024	79	Second	17	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	15	voted	Plan	39,440
			24	voted	Plan	4,93,000
			25	voted	Plan	4,93,000
MARCH 2025	79	Second	13	voted	Plan	13,70,740
			24	voted	Plan	16,66,340
			71	voted	Plan	17,47,002
			76	voted	Plan	93,918
			78	voted	Plan	1,67,324
SEPTEMBER 2025	79	First	1	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2021	83	Second	28	voted	Plan	3,44,000
MARCH 2022	83	Second	95	voted	Plan	18,165
JUNE 2022	83	Second	10	voted	Plan	1,10,500
JULY 2022	83	First	6	voted	Plan	5,750
SEPTEMBER 2022	83	First	1	voted	Plan	2,29,500
MARCH 2023	83	Second	22	voted	Plan	11,230
MARCH 2024	83	Second	28	voted	Plan	2,99,000
			31	voted	Plan	14,514
MARCH 2025	83	Second	62	voted	Plan	39,440

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (13004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	22	voted	Plan	1,30,20,000
			23	voted	Plan	33,95,000
			24	voted	Plan	46,90,000
			25	voted	Plan	22,44,634
FEBRUARY 2025	80	Second	14	voted	Plan	1,26,00,000
			20	voted	Plan	40,25,000
			38	voted	Plan	7,70,000
MARCH 2025	80	Second	10	voted	Plan	23,78,642
			60	voted	Plan	49,70,000
			74	voted	Plan	79,45,000
			75	voted	Plan	5,60,000
			84	voted	Plan	10,86,422

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

TOTAL AMOUNT:	9,94,22,227
NO OF VOUCHERS:	68

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY 2025	51	Second	15	voted	Plan	19,932
			16	voted	Plan	25,400
			8	voted	Plan	1,50,000
MARCH 2025	51	First	1	voted	Plan	1,00,000
			2	voted	Plan	19,750
			4	voted	Plan	26,600
		Second	13	voted	Plan	8,223
MAY 2025	51	First	8	voted	Plan	1,00,000
JUNE 2025	51	Second	14	voted	Plan	50,000
JULY 2025	51	First	10	voted	Plan	8,607
			12	voted	Plan	5,000
AUGUST 2025	51	First	5	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	4	voted	Plan	50,000
		Second	22	voted	N Plan	19,286
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,82,798		
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 OCTOBER 2025
NON RECURRING

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

TOTAL AMOUNT:	17,000

NO OF VOUCHERS:	8

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (13004182)BADAUN					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
SEPTEMBER 2025	5	Second	3	voted	Plan	50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (13002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	Second	1	voted	Plan	22,43,421
			2	voted	Plan	13,75,000
			4	voted	Plan	15,500
JANUARY 2025	3	Second	10	voted	Plan	12,000
			11	voted	Plan	17,500
			21	voted	Plan	15,00,000
			22	voted	Plan	87,514
			23	voted	Plan	99,256
			3	voted	Plan	26,00,000
FEBRUARY 2025	3	Second	1	voted	Plan	18,578
			2	voted	Plan	15,78,355
MARCH 2025	3	First	1	voted	Plan	30,00,000
		Second	10	voted	Plan	54,780
			11	voted	Plan	1,01,484
			13	voted	Plan	7,50,000
			15	voted	Plan	16,000
			17	voted	Plan	486
			8	voted	Plan	34,000
			9	voted	Plan	11,46,500
JULY 2025	3	Second	1	voted	Plan	24,70,124
			2	voted	Plan	17,92,500
			3	voted	Plan	27,50,000
			4	voted	Plan	29,00,000
AUGUST 2025	3	Second	1	voted	Plan	20,00,000
SEPTEMBER 2025	3	First	1	voted	Plan	16,25,000
		Second	2	voted	Plan	12,97,500
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,95,35,498		
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
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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:	47,45,13,132
NO OF VOUCHERS:	259

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

MARCH	2024	26	Second	10	voted	Plan	45,588
MARCH	2025	26	Second	12	voted	Plan	41,706

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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:				87,294		
NO OF VOUCHERS:				2		

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (83004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2023	87	Second	1	voted	Plan	2,52,000
			2	voted	Plan	75,000
JANUARY 2024	87	First	1	voted	Plan	2,16,000
FEBRUARY 2024	87	Second	1	voted	Plan	18,000
MARCH 2024	87	Second	1	voted	Plan	2,52,000
AUGUST 2024	87	Second	1	voted	Plan	2,52,000
OCTOBER 2024	87	First	1	voted	Plan	2,16,000
			2	voted	Plan	2,54,900
		Second	3	voted	Plan	18,000
JANUARY 2025	87	First	1	voted	Plan	2,34,000
MARCH 2025	87	First	1	voted	Plan	2,34,000
JULY 2025	87	Second	1	voted	Plan	2,34,000
SEPTEMBER 2025	87	Second	1	voted	Plan	2,34,000

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

TOTAL AMOUNT:	24,89,900
NO OF VOUCHERS:	13

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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	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (83004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	First	4	voted	Plan	95,157
FEBRUARY	2024	71	First	4	voted	Plan	21,000
			Second	51	voted	Plan	89,900
MARCH	2024	71	Second	106	voted	Plan	73,638
				108	voted	Plan	1,96,689
				120	voted	Plan	1,48,729
				121	voted	Plan	3,65,521
				123	voted	Plan	1,550
				125	voted	Plan	67,212
				57	voted	Plan	23,73,900
				79	voted	Plan	2,34,705
				80	voted	Plan	1,20,622
AUGUST	2024	71	First	17	voted	Plan	78,610
			Second	26	voted	Plan	19,688
SEPTEMBER	2024	71	Second	38	voted	Plan	43,84,720
OCTOBER	2024	71	Second	40	voted	Plan	38,500
				47	voted	Plan	63,67,953
JANUARY	2025	71	Second	24	voted	Plan	92,000
				36	voted	Plan	1,38,500
FEBRUARY	2025	71	First	17	voted	Plan	65,72,047
				21	voted	Plan	71,694
MARCH	2025	71	First	13	voted	Plan	7,86,000
				33	voted	Plan	39,40,000
			Second	152	voted	Plan	18,950
				165	voted	Plan	40,800
				253	voted	Plan	1,88,486
				254	voted	Plan	1,80,030
				36	voted	Plan	47,42,112
				42	voted	Plan	41,71,580
				96	voted	Plan	3,85,000
				97	voted	Plan	68,100
				98	voted	Plan	1,83,572
JULY	2025	71	Second	32	voted	Plan	70,000
AUGUST	2025	71	First	18	voted	Plan	49,70,580
SEPTEMBER	2025	71	Second	35	voted	Plan	38,801
				36	voted	Plan	45,63,416
				37	voted	Plan	6,060

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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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	48	voted	Plan	15,05,000
FEBRUARY 2025	83	First	18	voted	Plan	15,05,000
AUGUST 2025	83	Second	19	voted	Plan	12,71,420
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						

TOTAL AMOUNT:	8,21,37,407
NO OF VOUCHERS:	43

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	2203					
DDO NAME	JOINT DIRECTOR (83004110) TECHNICAL EDUCATION, WEST AREA					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
OCTOBER 2023	47	First	1	voted	Plan	91,000
DECEMBER 2023	47	Second	2	voted	Plan	91,000
FEBRUARY 2025	47	Second	3	voted	Plan	67,366
MARCH 2025	47	Second	1	voted	Plan	23,634
JULY 2025	47	Second	5	voted	Plan	24,167
SEPTEMBER 2025	47	Second	16	voted	Plan	75,833

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

TOTAL AMOUNT:	3,73,000
NO OF VOUCHERS:	6

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

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

TOTAL AMOUNT:	27,83,900
NO OF VOUCHERS:	12

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		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	2025	79	Second	6	voted	Plan	7,60,000
				7	voted	Plan	1,60,000
				8	voted	Plan	60,000
JULY	2025	79	First	1	voted	Plan	4,80,000
				3	voted	Plan	2,80,000
AUGUST	2025	79	First	1	voted	Plan	8,80,000
SEPTEMBER	2025	79	First	2	voted	Plan	3,20,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (83004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	25	voted	Plan	3,80,000

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

TOTAL AMOUNT:	33,20,000
NO OF VOUCHERS:	8

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (83004031)					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2024	42	Second	55	voted	Plan	49,100
				57	voted	Plan	2,00,000
JANUARY	2025	42	Second	8	voted	Plan	16,00,000
MARCH	2025	42	Second	62	voted	Plan	50,000
				63	voted	Plan	2,50,000
				65	voted	Plan	49,519

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

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

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

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

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

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

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

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (83004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2008	49	First	6	voted	N Plan	4,12,800
JUNE	2009	49	Second	17	voted	N Plan	5,90,400
MARCH	2013	49	Second	84	voted	N Plan	9,000
MARCH	2017	49	Second	56	voted	N Plan	20,000
				57	voted	N Plan	11,000
MARCH	2019	49	Second	59	voted	Plan	1,34,448
AUGUST	2019	49	Second	10	voted	Plan	1,20,000
DECEMBER	2019	49	Second	19	voted	Plan	50,000
FEBRUARY	2020	49	Second	6	voted	Plan	33,771
				7	voted	Plan	92,441
MARCH	2020	49	Second	103	voted	Plan	59,500
				121	voted	Plan	30,626
				122	voted	Plan	1,53,788
				80	voted	Plan	1,28,500
				90	voted	Plan	1,00,000
OCTOBER	2020	49	Second	18	voted	Plan	4,50,000
JANUARY	2021	49	First	3	voted	Plan	1,50,000
			Second	22	voted	Plan	1,50,000
MARCH	2021	49	First	13	voted	Plan	75,000
			Second	127	voted	Plan	75,000
				128	voted	Plan	12,078
				129	voted	Plan	39,999
AUGUST	2021	49	Second	5	voted	Plan	75,000
SEPTEMBER	2021	49	Second	12	voted	Plan	1,50,000
				24	voted	Plan	47,650
DECEMBER	2021	49	Second	17	voted	Plan	1,50,000
MARCH	2022	49	Second	109	voted	Plan	22,350
				75	voted	Plan	59,685
				99	voted	Plan	23,961
AUGUST	2022	49	First	3	voted	Plan	3,15,000
				4	voted	Plan	90,000
OCTOBER	2022	49	Second	17	voted	Plan	19,56,000
				18	voted	Plan	6,15,000
MARCH	2023	49	First	9	voted	Plan	7,97,500
			Second	19	voted	Plan	9,77,500
				62	voted	Plan	20,000
				63	voted	Plan	3,13,520
				64	voted	Plan	20,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (83004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	66	voted	Plan	35,000
				69	voted	Plan	19,68,000
AUGUST	2023	49	Second	9	voted	Plan	11,07,500
SEPTEMBER	2023	49	First	4	voted	Plan	50,000
NOVEMBER	2023	49	Second	16	voted	Plan	19,16,000
FEBRUARY	2024	49	First	2	voted	Plan	8,40,000
				3	voted	Plan	5,20,000
MARCH	2024	49	Second	19	voted	Plan	13,85,000
				20	voted	Plan	8,40,000
				22	voted	Plan	1,59,200
				23	voted	Plan	82,324
				37	voted	Plan	1,700
				39	voted	Plan	8,40,000
				40	voted	Plan	1,680
				42	voted	Plan	18,96,000
				43	voted	Plan	21,15,000
JULY	2024	49	Second	12	voted	Plan	21,67,500
				13	voted	Plan	6,37,500
OCTOBER	2024	49	Second	9	voted	Plan	17,76,000
NOVEMBER	2024	49	Second	1	voted	Plan	10,05,000
				2	voted	Plan	6,90,000
				3	voted	Plan	5,17,500
				4	voted	Plan	6,37,500
DECEMBER	2024	49	First	5	voted	Plan	12,000
				6	voted	Plan	12,000
MARCH	2025	49	Second	16	voted	Plan	12,000
				17	voted	Plan	24,000
				21	voted	Plan	1,01,000
				22	voted	Plan	99,750
				32	voted	Plan	17,76,000
				35	voted	Plan	12,000
				36	voted	Plan	30,200
				37	voted	Plan	2,00,000
				47	voted	Plan	30,15,000
				48	voted	Plan	29,25,000
				52	voted	Plan	58,000
JUNE	2025	49	Second	5	voted	Plan	24,000
JULY	2025	49	First	5	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (83004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	First	3	voted	Plan	6,194
			8	voted	Plan	29,47,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY 2006	83	Second	8	voted	Plan	16,200
			9	voted	Plan	33,300
JUNE 2006	83	First	4	voted	Plan	44,100
JULY 2006	83	First	24	voted	Plan	89,100
			25	voted	Plan	51,300
			26	voted	Plan	1,03,500
			27	voted	Plan	17,100
			28	voted	Plan	45,000
FEBRUARY 2007	83	Second	18	voted	Plan	6,300
NOVEMBER 2007	83	Second	14	voted	Plan	6,08,000
OCTOBER 2008	83	Second	18	voted	Plan	4,17,600
DECEMBER 2008	83	Second	39	voted	Plan	4,17,600
JULY 2009	83	First	7	voted	Plan	4,17,600
		Second	16	voted	Plan	1,93,500
AUGUST 2009	83	Second	13	voted	Plan	1,18,800
FEBRUARY 2010	83	Second	20	voted	Plan	44,100
JULY 2010	83	First	5	voted	Plan	4,17,600
DECEMBER 2010	83	Second	21	voted	Plan	4,44,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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 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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (83004687)BAGPAT					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	First	4	voted	Plan	17,80,658
MARCH 2024	79	Second	9	voted	Plan	83,858
OCTOBER 2024	79	First	4	voted	Plan	6,00,000
JANUARY 2025	79	Second	15	voted	Plan	86,350
MARCH 2025	79	Second	26	voted	Plan	21,790
			27	voted	Plan	2,50,000
			70	voted	Plan	805
			71	voted	Plan	15,000
AUGUST 2025	79	Second	11	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	First	1	voted	Plan	1,22,100
MARCH 2024	83	Second	8	voted	Plan	6,280

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (83004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2023	80	Second	5	voted	Plan	10,32,203
				6	voted	Plan	8,59,956
MARCH	2023	80	Second	15	voted	Plan	87,33,000
				73	voted	Plan	21,27,954
				74	voted	Plan	51,00,000
JANUARY	2024	80	First	6	voted	Plan	65,45,000
FEBRUARY	2024	80	Second	16	voted	Plan	70,000
				9	voted	Plan	26,40,348
MARCH	2024	80	First	1	voted	Plan	57,75,000
				2	voted	Plan	24,74,632
			Second	58	voted	Plan	25,000
				59	voted	Plan	60,000
NOVEMBER	2024	80	Second	18	voted	Plan	88,20,000
DECEMBER	2024	80	First	7	voted	Plan	40,31,949
FEBRUARY	2025	80	Second	13	voted	Plan	50,55,000
MARCH	2025	80	Second	25	voted	Plan	21,87,384
				66	voted	Plan	49,914
				67	voted	Plan	2,40,000
				69	voted	Plan	99,828
				73	voted	Plan	45,55,000
				76	voted	Plan	1,80,000
				78	voted	Plan	20,35,220

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

TOTAL AMOUNT:	22,39,81,884
NO OF VOUCHERS:	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 OCTOBER 2025
NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	2245						
DDO NAME	DISTRICT MAGISTRATE (83004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
AUGUST	2025	51	Second	7	voted	Plan	1,00,000

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

TOTAL AMOUNT:	18,97,398
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (83004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JULY	2001	28	First	1	voted	N Plan	2,000
				2	voted	N Plan	14,000
NOVEMBER	2001	28	Second	1	voted	N Plan	4,000
APRIL	2002	28	Second	1	voted	N Plan	4,000
OCTOBER	2002	28	Second	1	voted	N Plan	12,000
NOVEMBER	2003	28	Second	1	voted	N Plan	2,000
NOVEMBER	2004	28	Second	1	voted	N Plan	8,000
MARCH	2005	28	First	1	voted	N Plan	2,000
AUGUST	2005	28	Second	1	voted	N Plan	2,000
FEBRUARY	2006	28	Second	1	voted	N Plan	2,000
MARCH	2006	28	Second	1	voted	N Plan	2,000
JANUARY	2007	28	Second	1	voted	N Plan	8,000
NOVEMBER	2007	28	Second	1	voted	N Plan	2,000
MARCH	2008	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	3,000
MAY	2008	28	Second	1	voted	N Plan	7,000
FEBRUARY	2009	28	Second	1	voted	N Plan	8,000
DECEMBER	2009	28	Second	1	voted	N Plan	5,000
JUNE	2010	28	Second	1	voted	N Plan	5,000
OCTOBER	2011	28	Second	1	voted	N Plan	5,000
OCTOBER	2012	28	Second	1	voted	N Plan	5,000
AUGUST	2013	28	First	1	voted	N Plan	72,000
MARCH	2014	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	5,000
MARCH	2015	28	Second	1	voted	N Plan	10,000
MARCH	2016	28	Second	1	voted	N Plan	10,000

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

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

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

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (83004182)C D O					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2024	5	First	1	voted	Plan	2,18,785
		Second	4	voted	Plan	1,81,215
FEBRUARY 2025	5	Second	2	voted	Plan	4,50,000
SEPTEMBER 2025	5	Second	4	voted	Plan	1,70,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (83002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST	2024	3	Second	2	voted	Plan	23,87,500
				6	voted	Plan	8,75,000
OCTOBER	2024	3	Second	3	voted	Plan	18,75,000
JANUARY	2025	3	First	1	voted	Plan	28,68,125
FEBRUARY	2025	3	Second	4	voted	Plan	1,00,000
MARCH	2025	3	First	1	voted	Plan	10,00,000
			Second	15	voted	Plan	17,500
				16	voted	Plan	15,000
				17	voted	Plan	13,44,488
				18	voted	Plan	1,90,400
				21	voted	Plan	7,406
				24	voted	Plan	1,000
				26	voted	Plan	4,500
				3	voted	Plan	22,730
JUNE	2025	3	Second	2	voted	Plan	23,22,368
JULY	2025	3	Second	1	voted	Plan	15,39,444
SEPTEMBER	2025	3	First	2	voted	Plan	7,50,000
			Second	6	voted	Plan	10,00,000

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

TOTAL AMOUNT:	1,73,40,461
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 OCTOBER 2025
NON RECURRING

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

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

TOTAL AMOUNT: 17,786

NO OF VOUCHERS: 8

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

TOTAL AMOUNT: 33,75,04,030

NO OF VOUCHERS: 464

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

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NON RECURRING

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

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

TOTAL AMOUNT:	10,03,472
NO OF VOUCHERS:	12

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

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

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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

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

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

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NON RECURRING

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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (51004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	29	voted	Plan	44,54,838
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER 2024	81	Second	44	voted	Plan	1,89,933
MARCH 2025	81	Second	29	voted	Plan	1,90,067
JULY 2025	81	Second	26	voted	Plan	1,60,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	42	voted	Plan	1,29,02,057
MARCH 2025	83	Second	27	voted	Plan	1,39,47,943
JULY 2025	83	Second	25	voted	Plan	1,02,88,590
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				34,89,06,211		
NO OF VOUCHERS:				97		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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					
OCTOBER 2024	22	First	6	voted	Plan	8,000
JULY 2025	22	Second	4	voted	Plan	40,000
SEPTEMBER 2025	22	First	1	voted	Plan	8,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	56,000
NO OF VOUCHERS:	3

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (51004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER	2023	79	First	14	voted	Plan	5,20,000
DECEMBER	2023	79	First	1	voted	Plan	3,80,000
			Second	11	voted	Plan	3,20,000
JANUARY	2024	79	First	6	voted	Plan	6,00,000
FEBRUARY	2024	79	First	2	voted	Plan	7,20,000
			Second	13	voted	Plan	2,20,000
MARCH	2024	79	First	4	voted	Plan	7,00,000
				5	voted	Plan	3,60,000
			Second	29	voted	Plan	2,40,000
				35	voted	Plan	20,000
				36	voted	Plan	3,00,000
				38	voted	Plan	1,60,000
				39	voted	Plan	80,000
JULY	2024	79	Second	7	voted	Plan	1,80,000
SEPTEMBER	2024	79	First	3	voted	Plan	34,80,000
			Second	11	voted	Plan	1,00,000
				12	voted	Plan	2,00,000
OCTOBER	2024	79	First	7	voted	Plan	7,60,000
				8	voted	Plan	2,00,000
NOVEMBER	2024	79	Second	1	voted	Plan	6,60,000
				2	voted	Plan	2,00,000
DECEMBER	2024	79	Second	13	voted	Plan	5,40,000
MARCH	2025	79	Second	33	voted	Plan	13,00,000
				34	voted	Plan	6,00,000
				74	voted	Plan	20,000
				83	voted	Plan	80,000
				84	voted	Plan	15,00,000
MAY	2025	79	Second	12	voted	Plan	2,40,000
JULY	2025	79	Second	11	voted	Plan	52,20,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (51004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	92	voted	Plan	2,60,000

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

TOTAL AMOUNT:	2,01,60,000
NO OF VOUCHERS:	30

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

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

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (51004031)BAHRAICH					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
AUGUST	2024	42	First	8	voted	Plan	1,15,000
DECEMBER	2024	42	Second	4	voted	Plan	1,00,000
FEBRUARY	2025	42	Second	19	voted	Plan	50,000
MARCH	2025	42	Second	53	voted	Plan	1,00,000

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

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

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

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

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

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

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2235					
DDO NAME		DIVISIONAL DIRECTOR (51004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2024	60	Second	39	voted	Plan	5,00,000
				47	voted	Plan	5,00,000
JUNE	2024	60	Second	10	voted	Plan	4,87,000
OCTOBER	2024	60	First	2	voted	Plan	21,25,286
MARCH	2025	60	Second	65	voted	Plan	12,03,691
				66	voted	Plan	7,00,000
				71	voted	Plan	32,00,000
				84	voted	Plan	6,000
AUGUST	2025	60	Second	24	voted	Plan	12,000
SEPTEMBER	2025	60	Second	14	voted	Plan	4,91,000

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

TOTAL AMOUNT:	27,96,36,930
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 OCTOBER 2025
NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				15,95,906		
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 OCTOBER 2025
NON RECURRING

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

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

TOTAL AMOUNT:	10,000
NO OF VOUCHERS:	1

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

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

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 OCTOBER 2025
NON RECURRING

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (51002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2024	3	Second	80	voted	Plan	10,00,000
				82	voted	Plan	19,00,000
				83	voted	Plan	10,56,579
				93	voted	Plan	8,83,333
				95	voted	Plan	22,90,000
AUGUST	2024	3	First	1	voted	Plan	10,75,000
			Second	16	voted	Plan	15,23,391
				17	voted	Plan	27,50,000
OCTOBER	2024	3	Second	10	voted	Plan	60,017
				12	voted	Plan	16,700
				13	voted	Plan	22,23,421
				2	voted	Plan	14,50,000
				3	voted	Plan	15,75,000
NOVEMBER	2024	3	First	1	voted	Plan	12,25,000
			Second	10	voted	Plan	16,75,000
DECEMBER	2024	3	First	1	voted	Plan	11,71,052
			Second	12	voted	Plan	20,25,000
JANUARY	2025	3	First	2	voted	Plan	20,75,000
			Second	10	voted	Plan	59,250
				6	voted	Plan	58,100
				7	voted	Plan	95,870
FEBRUARY	2025	3	First	1	voted	Plan	8,75,000
				2	voted	Plan	6,25,000
			Second	22	voted	Plan	19,190
				27	voted	Plan	22,710
				29	voted	Plan	76,456
				30	voted	Plan	19,50,000
				31	voted	Plan	6,000
				32	voted	Plan	15,75,000
				33	voted	Plan	3,00,000
MARCH	2025	3	Second	22	voted	Plan	61,000
				60	voted	Plan	16,000
				65	voted	Plan	6,25,000
				67	voted	Plan	6,25,000
				69	voted	Plan	13,25,000
				70	voted	Plan	33,000
				71	voted	Plan	38,000
				76	voted	Plan	75,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (51002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	Second	78	voted	Plan	1,35,800
			81	voted	Plan	37,635
JUNE 2025	3	Second	5	voted	Plan	18,50,000
			7	voted	Plan	27,25,000
JULY 2025	3	Second	7	voted	Plan	16,11,111
AUGUST 2025	3	Second	10	voted	Plan	73,730
			11	voted	Plan	13,74,250
			8	voted	Plan	29,258
SEPTEMBER 2025	3	First	1	voted	Plan	8,75,000
			2	voted	Plan	6,25,000
		Second	14	voted	Plan	22,50,000
			24	voted	Plan	11,32,500

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

TOTAL AMOUNT:	6,51,75,034
NO OF VOUCHERS:	89

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

TOTAL AMOUNT:	71,65,43,553
NO OF VOUCHERS:	370

TREASURY	BALLIA (31)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (31004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	Second	1	voted	Plan	3,06,000
			2	voted	Plan	2,52,000
FEBRUARY 2025	87	First	1	voted	Plan	1,45,000
MARCH 2025	87	Second	1	voted	Plan	3,06,000
			2	voted	Plan	1,98,000
AUGUST 2025	87	First	1	voted	Plan	3,06,000
			2	voted	Plan	1,80,000

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

TOTAL AMOUNT:	16,93,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (31004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	Second	52	voted	Plan	3,18,000
FEBRUARY 2025	72	First	5	voted	Plan	3,63,000
MARCH 2025	72	First	42	voted	Plan	3,03,000
		Second	69	voted	Plan	30,000
MAY 2025	72	Second	56	voted	Plan	3,29,031
			57	voted	Plan	5,60,000
			58	voted	Plan	3,48,000
AUGUST 2025	72	First	24	voted	Plan	65,161
			25	voted	Plan	5,55,000
SEPTEMBER 2025	72	First	14	voted	Plan	6,05,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (31004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE 2025	48	First	14	voted	Plan	6,37,660
			16	voted	Plan	41,262
SEPTEMBER 2025	48	Second	92	voted	Plan	7,89,182

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (31004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	71	Second	43	voted	Plan	3,000
FEBRUARY	2025	71	Second	46	voted	Plan	4,99,719
MARCH	2025	71	Second	125	voted	Plan	1,15,770
				133	voted	Plan	3,65,58,295
				213	voted	Plan	3,86,20,000
				222	voted	Plan	1,62,572
				232	voted	Plan	13,21,311
				235	voted	Plan	22,12,020
				236	voted	Plan	24,52,716
				237	voted	Plan	49,98,000
				238	voted	Plan	89,52,776
				239	voted	Plan	1,15,770
				240	voted	Plan	8,15,700
				251	voted	Plan	7,06,629
				252	voted	Plan	19,09,368
				60	voted	Plan	3,000
				61	voted	Plan	2,52,01,000
				94	voted	Plan	1,18,78,108
				95	voted	Plan	32,17,000
MAY	2025	71	Second	98	voted	Plan	5,43,500
JULY	2025	71	First	10	voted	Plan	9,000
AUGUST	2025	71	Second	37	voted	Plan	99,43,000
				41	voted	Plan	99,774
				68	voted	Plan	3,000
SEPTEMBER	2025	71	Second	41	voted	Plan	55,700
				81	voted	Plan	1,17,400
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	62	voted	Plan	70,25,000
AUGUST	2025	83	Second	34	voted	Plan	28,05,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (31004566)REGIONAL HIGHER EDUCATION					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2025	73	Second	44	voted	Plan	25,00,000
JULY 2025	73	First	7	voted	Plan	30,00,000

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

TOTAL AMOUNT:	17,07,88,424
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALLIA (31)						
MAJOR HD	2203						
DDO NAME	JOINT DIRECTOR (31004110)TECHNICAL EDUCATION						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR						
MARCH	2025	47	First	1	voted	Plan	59,921
				2	voted	Plan	18,182

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

TOTAL AMOUNT:	78,103
NO OF VOUCHERS:	2

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

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

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

TOTAL AMOUNT:	1,58,900
NO OF VOUCHERS:	9

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (31004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	Second	5	voted	Plan	33,20,000
FEBRUARY 2025	79	First	1	voted	Plan	55,60,000
		Second	8	voted	Plan	40,000
MARCH 2025	79	First	1	voted	Plan	28,00,000
		Second	35	voted	Plan	20,000
			37	voted	Plan	70,60,000
JUNE 2025	79	First	1	voted	Plan	6,00,000
			13	voted	Plan	60,000
		Second	19	voted	Plan	49,60,000
AUGUST 2025	79	Second	10	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (31004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2007	80	Second	62	voted	N Plan	6,40,000
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2007	81	Second	63	voted	Plan	36,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	50	voted	Plan	3,80,000
				55	voted	Plan	2,20,000

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

TOTAL AMOUNT:	3,85,76,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (31004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	11	voted	Plan	24,700
			14	voted	Plan	7,08,001
			15	voted	Plan	76,752
			22	voted	Plan	14,100
			25	voted	Plan	3,42,000
MARCH 2025	79	Second	44	voted	Plan	8,45,785
			45	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	43	voted	Plan	89,030
			46	voted	Plan	47,050
			5	voted	Plan	18,900
			6	voted	Plan	8,895
			7	voted	Plan	33,760

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (31004031)BALLIA					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2025	42	Second	36	voted	Plan	26,568
				61	voted	Plan	23,428
				64	voted	Plan	10,57,500
AUGUST	2025	42	Second	31	voted	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 OCTOBER 2025
NON RECURRING

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (31004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	89	voted	Plan	32,499
FEBRUARY	2025	49	Second	35	voted	Plan	35,190
MARCH	2025	49	Second	20	voted	Plan	14,25,000
				21	voted	Plan	35,40,000
				57	voted	Plan	23,24,000
				58	voted	Plan	17,595
				65	voted	Plan	48,600
				66	voted	Plan	4,500
				68	voted	Plan	60,000
				69	voted	Plan	35,40,000
				70	voted	Plan	1,20,000
				91	voted	Plan	19,200
				92	voted	Plan	30,000
				93	voted	Plan	45,000
AUGUST	2025	49	Second	21	voted	Plan	17,70,000
				32	voted	Plan	17,47,500
				33	voted	Plan	90,000
SEPTEMBER	2025	49	First	3	voted	Plan	6,97,500
			Second	6	voted	Plan	1,35,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2009	83	Second	266	voted	Plan	41,65,100

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (31004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2025	80	Second	24	voted	Plan	1,80,000
MARCH 2025	80	Second	72	voted	Plan	3,00,000
			74	voted	Plan	4,40,000
			75	voted	Plan	50,000
			90	voted	Plan	1,00,000

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

TOTAL AMOUNT:	2,63,05,153
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (31004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER 2024	51	First	1	voted	Plan	50,000
		Second	5	voted	Plan	16,200
JANUARY 2025	51	First	1	voted	Plan	50,000
		Second	15	voted	Plan	7,125
			16	voted	Plan	4,026
			17	voted	Plan	5,400
FEBRUARY 2025	51	First	3	voted	Plan	20,800
MARCH 2025	51	First	1	voted	Plan	1,00,000
		Second	77	voted	Plan	25,152
JUNE 2025	51	Second	6	voted	Plan	1,50,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	3	voted	Plan	50,000

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

TOTAL AMOUNT:	5,78,703
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 OCTOBER 2025
NON RECURRING

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

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

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

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

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

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

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

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

TOTAL AMOUNT: 2,55,86,262

NO OF VOUCHERS: 31

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

TOTAL AMOUNT: 26,57,64,545

NO OF VOUCHERS: 162

TREASURY	BALRAMPUR (79)					
MAJOR HD	2045					

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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 OCTOBER 2025
NON RECURRING

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

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

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

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

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

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

TOTAL AMOUNT:	19,56,000
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 OCTOBER 2025
NON RECURRING

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

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

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

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

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

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

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

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

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

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

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (79004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2025	71	Second	73	voted	Plan	1,47,000
MARCH	2025	71	First	32	voted	Plan	61,290
				33	voted	Plan	46,68,055
				34	voted	Plan	96,25,356
			Second	102	voted	Plan	28,200
				105	voted	Plan	10,620
				106	voted	Plan	9,912
				160	voted	Plan	7,41,482
				161	voted	Plan	22,582
				171	voted	Plan	1,79,924
				187	voted	Plan	30,12,572
				190	voted	Plan	74,34,917
				192	voted	Plan	61,290
				193	voted	Plan	11,000
				194	voted	Plan	2,37,400
				196	voted	Plan	6,69,868
				91	voted	Plan	20,58,600
				94	voted	Plan	20,70,000
MAY	2025	71	First	16	voted	Plan	46,54,193
				21	voted	Plan	46,41,364
JUNE	2025	71	Second	61	voted	Plan	46,46,677
JULY	2025	71	First	17	voted	Plan	23,38,001
			Second	50	voted	Plan	30,391
				51	voted	Plan	63,900
AUGUST	2025	71	First	45	voted	Plan	46,49,356
			Second	57	voted	Plan	55,430
SEPTEMBER	2025	71	First	27	voted	Plan	46,74,184
			Second	55	voted	Plan	3,05,150
				71	voted	Plan	75,30,145
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER	2024	81	Second	68	voted	Plan	4,84,188
MARCH	2025	81	Second	189	voted	Plan	4,70,000
SEPTEMBER	2025	81	Second	61	voted	Plan	1,85,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	69	voted	Plan	53,80,880

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (79004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	71	voted	Plan	27,27,144
MARCH 2025	83	Second	188	voted	Plan	21,54,137
SEPTEMBER 2025	83	Second	62	voted	Plan	20,39,459
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				23,58,90,892		
NO OF VOUCHERS:				102		

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

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

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

TOTAL AMOUNT:	26,770
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (79004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	43	voted	Plan	3,20,000
MARCH 2025	79	Second	154	voted	Plan	7,40,000
			73	voted	Plan	2,80,000
MAY 2025	79	Second	33	voted	Plan	4,00,000
JUNE 2025	79	Second	11	voted	Plan	2,00,000
			12	voted	Plan	2,00,000
			13	voted	Plan	22,40,000
JULY 2025	79	First	4	voted	Plan	12,00,000
		Second	31	voted	Plan	5,80,000
			32	voted	Plan	18,40,000
SEPTEMBER 2025	79	Second	26	voted	Plan	13,00,000

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (79004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	147	voted	Plan	60,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2225					
DDO NAME		SOCIAL WELFARE OFFICER (79004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2024	81	Second	51	voted	Plan	13,32,660
				65	voted	Plan	2,46,135
MARCH	2025	81	Second	133	voted	Plan	10,25,989
				144	voted	Plan	2,17,700
				165	voted	Plan	2,42,750
JULY	2025	81	First	2	voted	Plan	8,688
			Second	6	voted	Plan	5,97,284

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

TOTAL AMOUNT:	1,31,62,396
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2230					
DDO NAME		DISTRICT EMPLOYMENT OFFICER (79004633)EMPLOYMENT OFFICE					
CCO NAME & CODE		SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
MARCH	2014	77	Second	29	voted	Plan	3,000

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

TOTAL AMOUNT:	3,000
NO OF VOUCHERS:	1

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

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

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

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

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (79004031)BALRAMPUR					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2003	49	Second	127	voted	Plan	11,965

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

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

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

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

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (79004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	59	voted	Plan	84,014
				60	voted	Plan	52,77,500
				61	voted	Plan	5,000
				62	voted	Plan	6,000
				89	voted	Plan	6,099
				91	voted	Plan	74,780
				92	voted	Plan	6,37,500
MAY	2025	49	Second	16	voted	Plan	24,600
				8	voted	Plan	53,610
JUNE	2025	49	First	9	voted	Plan	1,35,000
JULY	2025	49	First	1	voted	Plan	6,000
				2	voted	Plan	5,000
				3	voted	Plan	24,000
AUGUST	2025	49	First	2	voted	Plan	36,000
				4	voted	Plan	8,40,000
			Second	11	voted	Plan	27,82,500
SEPTEMBER	2025	49	First	7	voted	N Plan	72,000
				9	voted	N Plan	6,82,500
			Second	22	voted	N Plan	21,30,000
				23	voted	N Plan	37,12,500
				28	voted	N Plan	4,27,500

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

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

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

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

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

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

TOTAL AMOUNT:	17,18,69,835
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 OCTOBER 2025
NON RECURRING

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

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

TOTAL AMOUNT:	10,58,643
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 OCTOBER 2025
NON RECURRING

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (79002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2004	14	Second	34	voted	N Plan	26,14,200
			38	voted	N Plan	19,03,000
			39	voted	N Plan	21,53,000
			40	voted	N Plan	19,49,000
			41	voted	N Plan	19,83,000
AUGUST 2004	14	Second	9	voted	Plan	4,77,000
SEPTEMBER 2005	14	Second	3	voted	Plan	17,81,000
JANUARY 2006	14	Second	13	voted	Plan	4,50,000
MARCH 2006	14	Second	53	voted	N Plan	65,59,000
MAY 2008	14	Second	17	voted	Plan	11,36,000
JULY 2008	14	Second	5	voted	Plan	8,52,000
			6	voted	Plan	5,68,000
CCO NAME & CODE	SOCIAL WELFARE 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
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NON RECURRING

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

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

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

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

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

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

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

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

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

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

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

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

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

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

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

TOTAL AMOUNT: 2,81,82,446

NO OF VOUCHERS: 70

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	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:	93,92,20,114
NO OF VOUCHERS:	550

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

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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:	6,00,40,516
NO OF VOUCHERS:	16

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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	BANDA (26)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (26004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	First	1	voted	Plan	3,42,000
SEPTEMBER 2024	87	First	1	voted	Plan	3,24,000
OCTOBER 2024	87	First	1	voted	Plan	30,000
JANUARY 2025	87	Second	1	voted	Plan	6,12,000
MARCH 2025	87	First	1	voted	Plan	2,70,000
JULY 2025	87	Second	1	voted	Plan	2,70,000

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

TOTAL AMOUNT:	18,48,000
NO OF VOUCHERS:	6

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

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

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

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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (26004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	37	voted	Plan	1,30,60,000
				39	voted	Plan	98,38,250
				42	voted	Plan	36,22,719
				84	voted	Plan	54,480
				98	voted	Plan	65,53,000
MAY	2025	71	First	19	voted	Plan	36,28,881
			Second	20	voted	Plan	36,20,336
JUNE	2025	71	First	13	voted	Plan	36,07,838
JULY	2025	71	Second	24	voted	Plan	18,03,000
AUGUST	2025	71	First	22	voted	Plan	36,16,086
SEPTEMBER	2025	71	Second	20	voted	Plan	36,25,795
				33	voted	Plan	15,325
				49	voted	Plan	58,20,155
				50	voted	Plan	14,37,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	33	voted	Plan	41,78,000
JANUARY	2025	83	Second	26	voted	Plan	27,54,000
MARCH	2025	83	Second	38	voted	Plan	41,18,500
				99	voted	Plan	27,42,500
SEPTEMBER	2025	83	Second	51	voted	Plan	40,88,313
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					21,58,57,562		
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 OCTOBER 2025
NON RECURRING

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

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

TOTAL AMOUNT:	1,50,50,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (26002442)BANDA					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	Second	23	voted	Plan	33,000
				7	voted	Plan	35,500
				8	voted	Plan	36,500

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

TOTAL AMOUNT:	1,05,000
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 OCTOBER 2025
NON RECURRING

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (26004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	100	voted	Plan	1,00,000
				77	voted	Plan	2,20,000

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

TOTAL AMOUNT:	1,13,80,000
NO OF VOUCHERS:	11

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (26004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY	2024	79	Second	54	voted	Plan	7,28,465
MARCH	2024	79	Second	28	voted	Plan	18,289
				29	voted	Plan	16,265
				36	voted	Plan	13,039
				37	voted	Plan	5,44,100
				38	voted	Plan	14,160
				39	voted	Plan	944
OCTOBER	2024	79	Second	29	voted	Plan	12,00,000
JANUARY	2025	79	Second	36	voted	Plan	18,998
FEBRUARY	2025	79	Second	44	voted	Plan	3,90,000
				51	voted	Plan	2,34,000
MARCH	2025	79	First	2	voted	Plan	65,600
				7	voted	Plan	17,280
			Second	103	voted	Plan	2,40,000
				112	voted	Plan	11,901
				52	voted	Plan	18,779
				54	voted	Plan	16,717
				71	voted	Plan	26,587
				78	voted	Plan	9,260
				92	voted	Plan	2,50,000
				94	voted	Plan	1,724
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2024	83	Second	53	voted	Plan	1,53,360
MARCH	2024	83	Second	30	voted	Plan	8,000
FEBRUARY	2025	83	Second	50	voted	Plan	1,36,500
MARCH	2025	83	Second	53	voted	Plan	6,397

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (26004031)BANDA					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
FEBRUARY 2024	42	Second	26	voted	Plan	32,185
MARCH 2024	42	Second	41	voted	Plan	16,040
			98	voted	Plan	1,630
OCTOBER 2024	42	Second	26	voted	Plan	31,813
MARCH 2025	42	Second	67	voted	Plan	18,150

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

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

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

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

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (26004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	75	voted	Plan	16,80,000
				77	voted	Plan	19,27,500
				79	voted	Plan	7,57,500
				80	voted	Plan	4,79,976
				83	voted	Plan	99,500
				84	voted	Plan	23,55,000
				91	voted	Plan	14,92,500
JUNE	2025	49	Second	16	voted	Plan	14,92,500
				17	voted	Plan	23,55,000
				18	voted	Plan	19,27,500
				19	voted	Plan	7,57,500
				20	voted	Plan	7,57,500
JULY	2025	49	First	11	voted	Plan	6,000
AUGUST	2025	49	Second	15	voted	Plan	47,500
SEPTEMBER	2025	49	Second	22	voted	N Plan	12,000
				31	voted	N Plan	16,12,000

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BANDA (26)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (26004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2025	80	Second	97	voted	Plan	35,000

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

TOTAL AMOUNT:	17,24,36,257
NO OF VOUCHERS:	134

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

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

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

TOTAL AMOUNT:	13,63,513
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (26004182)BANDA					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	Second	2	voted	Plan	2,40,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (26002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	3	voted	Plan	3,25,000
				4	voted	Plan	11,25,000
JULY	2025	3	Second	3	voted	Plan	13,75,000
AUGUST	2025	3	Second	4	voted	Plan	45,541
				5	voted	Plan	76,399
				7	voted	Plan	27,62,250
SEPTEMBER	2025	3	Second	3	voted	Plan	48,751
				4	voted	Plan	11,25,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT: **71,22,941**

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (26004183)BANDA					
CCO NAME & CODE	CCO NOT AVAILABLE					

JANUARY	2007	37	Second	3	voted	N Plan	802
				4	voted	N Plan	9,362
				5	voted	N Plan	580
				6	voted	N Plan	652
FEBRUARY	2007	37	First	1	voted	N Plan	1,029
				2	voted	N Plan	4,166
MARCH	2007	37	Second	3	voted	N Plan	452
				4	voted	N Plan	690

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

TOTAL AMOUNT: 17,733

NO OF VOUCHERS: 8

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

TOTAL AMOUNT: 48,53,08,392

NO OF VOUCHERS: 321

TREASURY	BARABANKY (54)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (54002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

NOVEMBER	2013	87	First	1	voted	N Plan	4,800
FEBRUARY	2014	87	Second	1	voted	N Plan	85,400
OCTOBER	2014	87	Second	1	voted	N Plan	4,800
NOVEMBER	2014	87	First	1	voted	N Plan	7,800
DECEMBER	2014	87	First	1	voted	N Plan	96,000
				2	voted	N Plan	4,80,000
				3	voted	N Plan	4,80,000
			Second	4	voted	N Plan	24,000
				5	voted	N Plan	48,000
MARCH	2015	87	Second	1	voted	N Plan	5,04,000
				2	voted	N Plan	4,80,000
JULY	2015	87	Second	2	voted	N Plan	4,56,000
				4	voted	N Plan	4,800
				5	voted	N Plan	7,800
AUGUST	2015	87	Second	1	voted	N Plan	96,000
OCTOBER	2015	87	Second	1	voted	N Plan	24,000

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

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

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NON RECURRING

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

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

TOTAL AMOUNT:	86,43,186
NO OF VOUCHERS:	38

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

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (54004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY 2024	48	First	15	voted	Plan	21,89,460
AUGUST 2024	48	Second	25	voted	Plan	25,72,249
MAY 2025	48	Second	40	voted	Plan	34,83,264
SEPTEMBER 2025	48	Second	26	voted	Plan	36,56,640

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

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

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		BARABANKY (54)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	55	voted	Plan	39,38,334
				89	voted	Plan	39,50,000
NOVEMBER	2024	71	First	6	voted	Plan	17,898
			Second	18	voted	Plan	28,000
DECEMBER	2024	71	First	43	voted	Plan	39,33,335
JANUARY	2025	71	First	32	voted	Plan	35,30,000
			Second	50	voted	Plan	3,000
				51	voted	Plan	39,41,610
				61	voted	Plan	97,79,200
FEBRUARY	2025	71	Second	17	voted	Plan	19,68,432
MARCH	2025	71	First	3	voted	Plan	1,02,150
				53	voted	Plan	1,12,10,100
				54	voted	Plan	39,26,430
				7	voted	Plan	3,38,054
			Second	110	voted	Plan	41,59,775
				114	voted	Plan	37,150
				120	voted	Plan	9,80,000
				121	voted	Plan	32,60,000
				122	voted	Plan	1,73,50,656
				167	voted	Plan	2,03,17,028
				182	voted	Plan	19,65,000
				183	voted	Plan	2,90,000
				187	voted	Plan	82,71,354
				190	voted	Plan	11,44,620
				192	voted	Plan	1,02,150
				194	voted	Plan	9,89,115
				207	voted	Plan	60,000
				209	voted	Plan	4,50,000
				211	voted	Plan	5,82,975
				234	voted	Plan	31,03,089
				235	voted	Plan	3,70,192
				236	voted	Plan	1,05,112
				237	voted	Plan	5,58,635
				97	voted	Plan	89,95,000
MAY	2025	71	First	9	voted	Plan	78,21,136
JUNE	2025	71	First	5	voted	Plan	39,09,030
			Second	16	voted	Plan	2,44,263
JULY	2025	71	First	8	voted	Plan	19,90,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY 2025	71	Second	19	voted	Plan	97,56,759
AUGUST 2025	71	First	14	voted	Plan	59,88,000
			9	voted	Plan	39,16,451
		Second	36	voted	Plan	45,719
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	109	voted	Plan	41,34,044
JANUARY 2025	83	Second	60	voted	Plan	20,60,500
MARCH 2025	83	Second	166	voted	Plan	45,70,699
			188	voted	Plan	25,04,483
JULY 2025	83	Second	18	voted	Plan	14,69,645
AUGUST 2025	83	First	13	voted	Plan	13,20,500

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

TOTAL AMOUNT:	30,61,85,022
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 OCTOBER 2025
NON RECURRING

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

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

TOTAL AMOUNT:	3,82,090
NO OF VOUCHERS:	9

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		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					
MAY	2025	79	Second	10	voted	Plan	60,000
				11	voted	Plan	51,60,000
				12	voted	Plan	43,80,000
JULY	2025	79	First	2	voted	Plan	91,20,000
			Second	6	voted	Plan	20,000
AUGUST	2025	79	Second	28	voted	Plan	67,60,000

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

TOTAL AMOUNT:	2,55,00,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (54004131)					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
SEPTEMBER 2002	42	First	21	voted	N Plan	1,455

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NON RECURRING

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (54004031)BARABANKI					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
OCTOBER	2023	42	Second	13	voted	Plan	5,000
MARCH	2024	42	Second	90	voted	Plan	18,233
JUNE	2025	42	Second	5	voted	Plan	2,160
				8	voted	Plan	41,844

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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		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2025	43	Second	8	voted	Plan	10,000

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		BARABANKY (54)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (54004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2024	49	Second	14	voted	Plan	58,05,000
MARCH	2025	49	First	11	voted	Plan	24,52,500
				14	voted	Plan	58,12,500
				15	voted	Plan	39,52,500
AUGUST	2025	49	Second	10	voted	Plan	4,95,000
				11	voted	Plan	1,95,45,000
				29	voted	Plan	29,40,000
				30	voted	Plan	23,00,000
SEPTEMBER	2025	49	Second	23	voted	Plan	1,70,427
				24	voted	Plan	37,44,000

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	BARABANKY (54)						
MAJOR HD	2235						
DDO NAME	DISTRICT TRAINING OFFICER (54002257)DISTRICT TRAINING INSTITUTE						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	113	voted	Plan	1,52,447

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

TOTAL AMOUNT:	5,16,68,066
NO OF VOUCHERS:	20

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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.					
SEPTEMBER 2025	51	Second	25	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	BARABANKY (54)					
MAJOR HD	2505					
DDO NAME	DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2002	13	Second	3	voted	Plan	55,06,000
			4	voted	Plan	36,70,000
SEPTEMBER 2002	13	Second	1	voted	Plan	10,12,000
			2	voted	Plan	40,50,000
OCTOBER 2002	13	Second	1	voted	Plan	61,82,000
			2	voted	Plan	41,20,800
NOVEMBER 2002	13	Second	1	voted	Plan	35,64,000
			2	voted	Plan	63,36,000
MARCH 2003	13	Second	1	voted	Plan	33,16,700
			3	voted	Plan	22,11,100
			6	voted	Plan	19,10,000
			7	voted	Plan	28,65,000
OCTOBER 2003	13	First	1	voted	Plan	46,67,000
OCTOBER 2005	83	First	1	voted	Plan	12,57,000

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2515					
DDO NAME		DISTRICT DEVELOPMENT OFFICER (54002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2017	14	Second	124	voted	Plan	5,00,000
				222	voted	Plan	5,00,000

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

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

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (54002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	4	voted	Plan	22,75,000
				6	voted	Plan	4,00,000
JULY	2025	3	Second	3	voted	Plan	15,50,000
				8	voted	Plan	12,50,000
				9	voted	Plan	4,60,000
AUGUST	2025	3	Second	5	voted	Plan	14,50,000
SEPTEMBER	2025	3	First	1	voted	Plan	25,000
				2	voted	Plan	35,356
			Second	3	voted	Plan	23,25,000
				6	voted	Plan	14,87,368

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

TOTAL AMOUNT:	1,18,57,724
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		3604					
DDO NAME		DISTRICT MAGISTRATE (54004183)BARABANKI					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2005	37	Second	22	voted	N Plan	2,27,000
				29	voted	N Plan	44,000
JANUARY	2007	37	Second	10	voted	N Plan	1,142
				11	voted	N Plan	5,631
				2	voted	N Plan	1,002
				3	voted	N Plan	1,488
				4	voted	N Plan	679
				5	voted	N Plan	558
				6	voted	N Plan	620
				7	voted	N Plan	1,221
				8	voted	N Plan	967
				9	voted	N Plan	796
FEBRUARY	2007	37	First	1	voted	N Plan	577
			Second	3	voted	N Plan	1,440
MARCH	2007	37	Second	2	voted	N Plan	2,600
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				2,89,721			
NO OF VOUCHERS:				15			
GRAND TOTAL OF BARABANKY (54) (NON RECURRING GIA)							
TOTAL AMOUNT:				45,62,13,409			
NO OF VOUCHERS:				227			
TREASURY		BAREILLY (11)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (11004733)District Soldier Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2024	87	First	1	voted	Plan	30,000
				2	voted	Plan	2,91,000
				3	voted	Plan	3,06,000
JANUARY	2025	87	Second	1	voted	Plan	1,44,000
MARCH	2025	87	First	1	voted	Plan	1,15,000
			Second	2	voted	Plan	1,26,000
				3	voted	Plan	1,15,000
				4	voted	Plan	56,000
SEPTEMBER	2025	87	First	1	voted	Plan	1,08,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				12,91,000		
NO OF VOUCHERS:				9		

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2202					
DDO NAME		ADDITIONAL SECRETARY (11004501)REGIONAL OFFICE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2003	73	Second	599	voted	N Plan	3,38,000
				805	voted	N Plan	3,63,836

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2004	71	Second	229	voted	Plan	30,16,120
			230	voted	Plan	7,39,720
			232	voted	Plan	7,61,100
			233	voted	Plan	16,00,340
			234	voted	Plan	9,80,800
			241	voted	Plan	1,39,160
OCTOBER 2004	71	Second	825	voted	Plan	1,20,880
			826	voted	Plan	12,36,180
			827	voted	Plan	27,41,640
			828	voted	Plan	25,73,240
DECEMBER 2004	71	Second	376	voted	Plan	9,13,060
			377	voted	Plan	17,17,080
			378	voted	Plan	16,94,080
			379	voted	Plan	28,33,920
MARCH 2005	71	Second	1629	voted	Plan	1,64,980
			1767	voted	Plan	8,900
			343	voted	Plan	28,77,140
			344	voted	Plan	45,63,720
			345	voted	Plan	35,74,560
			346	voted	Plan	99,32,640
			347	voted	Plan	1,01,280
MARCH 2006	71	First	58	voted	Plan	5,48,956
MARCH 2007	71	Second	566	voted	Plan	1,80,00,000
			567	voted	Plan	29,00,000
			588	voted	Plan	1,54,29,848
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	876	voted	Plan	6,18,400
			879	voted	Plan	9,39,552
			881	voted	Plan	8,45,408
			883	voted	Plan	7,03,616
			886	voted	Plan	5,97,152
			891	voted	Plan	7,76,032
			892	voted	Plan	8,43,072
			893	voted	Plan	6,71,392
			894	voted	Plan	6,90,720
			895	voted	Plan	6,58,816
			896	voted	Plan	6,52,960

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2006	83	Second	897	voted	Plan	7,68,480
				898	voted	Plan	8,22,368
				899	voted	Plan	9,04,608
				900	voted	Plan	7,33,120
				901	voted	Plan	7,46,683

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (11004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2024	48	Second	31	voted	Plan	2,71,562
OCTOBER 2024	48	Second	98	voted	Plan	2,04,539
JANUARY 2025	48	Second	29	voted	Plan	4,71,985
MARCH 2025	48	First	14	voted	Plan	3,28,700
JUNE 2025	48	First	5	voted	Plan	5,53,540

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (11004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2025	71	First	16	voted	Plan	50,00,268
			17	voted	Plan	53,61,550
			20	voted	Plan	26,924
FEBRUARY 2025	71	Second	73	voted	Plan	30,61,500
MARCH 2025	71	First	43	voted	Plan	52,79,700
			44	voted	Plan	52,68,934
			45	voted	Plan	52,75,033
		Second	156	voted	Plan	4,000
			157	voted	Plan	2,72,06,115
			158	voted	Plan	3,21,75,000
			165	voted	Plan	1,44,700
			166	voted	Plan	33,250
			173	voted	Plan	1,31,850
			175	voted	Plan	10,67,615
			176	voted	Plan	16,25,000
			177	voted	Plan	32,100
			193	voted	Plan	1,78,94,928
			194	voted	Plan	52,67,484
			195	voted	Plan	52,63,538
			198	voted	Plan	91,63,268
			216	voted	Plan	1,02,150
			228	voted	Plan	23,89,710
			229	voted	Plan	7,96,570
			95	voted	Plan	1,02,150
JUNE 2025	71	Second	52	voted	Plan	1,44,700
			53	voted	Plan	77,600
			73	voted	Plan	88,688
SEPTEMBER 2025	71	First	4	voted	Plan	52,55,701
		Second	59	voted	Plan	92,150
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	First	14	voted	Plan	7,54,000
			15	voted	Plan	11,21,000
MARCH 2025	83	First	46	voted	Plan	8,28,000
			47	voted	Plan	8,28,000
			48	voted	Plan	8,28,000
		Second	196	voted	Plan	8,28,000
			197	voted	Plan	8,28,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (11004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	First	3	voted	Plan	8,04,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (11004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	205	voted	Plan	50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (11004570)JYOTI BA PHOOLE RUHELKHAND UNIVERSITY					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2001	73	Second	232	voted	Plan	50,000
MARCH 2017	73	Second	164	voted	Plan	3,00,000
JANUARY 2018	73	Second	176	voted	Plan	25,00,000
MARCH 2018	73	Second	618	voted	Plan	2,00,000
			619	voted	Plan	25,00,000
			620	voted	Plan	2,00,000
MARCH 2019	73	Second	554	voted	Plan	17,50,000
FEBRUARY 2022	73	Second	33	voted	Plan	3,00,000
MARCH 2022	73	Second	219	voted	Plan	2,55,000
AUGUST 2022	73	Second	62	voted	Plan	21,50,000
SEPTEMBER 2022	73	First	28	voted	Plan	14,20,000
			29	voted	Plan	1,50,000
			30	voted	Plan	15,27,000
DECEMBER 2024	73	Second	42	voted	Plan	63,35,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				26,04,87,735		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (11002443)BAREILLY					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2021	22	First	3	voted	Plan	46,000
NOVEMBER 2021	22	First	4	voted	Plan	46,000
OCTOBER 2024	22	First	35	voted	Plan	46,000
NOVEMBER 2024	22	First	1	voted	Plan	46,000
DECEMBER 2024	22	First	3	voted	Plan	46,000
		Second	36	voted	Plan	11,842
JANUARY 2025	22	First	2	voted	Plan	46,000
			4	voted	Plan	51,325
			5	voted	Plan	23,400
			6	voted	Plan	5,10,081
		Second	18	voted	Plan	2,05,441
FEBRUARY 2025	22	First	2	voted	Plan	46,000
MARCH 2025	22	First	10	voted	Plan	15,000
			2	voted	Plan	46,000
			8	voted	Plan	19,200
			9	voted	Plan	25,000
		Second	82	voted	Plan	51,897
			89	voted	Plan	53,200
JULY 2025	22	Second	19	voted	Plan	16,000
AUGUST 2025	22	First	2	voted	Plan	4,000
SEPTEMBER 2025	22	Second	6	voted	Plan	1,16,000

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

TOTAL AMOUNT:	14,70,386
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (11004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	First	3	voted	Plan	35,00,000
			Second	21	voted	Plan	29,80,000
NOVEMBER	2024	79	Second	17	voted	Plan	40,40,000
DECEMBER	2024	79	Second	13	voted	Plan	32,60,000
MARCH	2025	79	First	4	voted	Plan	68,00,000
			Second	61	voted	Plan	1,00,000
				63	voted	Plan	31,80,000
MAY	2025	79	Second	10	voted	Plan	9,40,000
JUNE	2025	79	First	5	voted	Plan	1,06,80,000
JULY	2025	79	Second	21	voted	Plan	97,20,000
AUGUST	2025	79	First	2	voted	Plan	12,00,000
SEPTEMBER	2025	79	Second	21	voted	Plan	61,40,000

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 OCTOBER 2025
NON RECURRING

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (11004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	First	2	voted	Plan	66,000
JANUARY	2025	80	Second	4	voted	Plan	45,000
MARCH	2025	80	Second	65	voted	Plan	36,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	76	voted	Plan	3,40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					5,32,27,000		
NO OF VOUCHERS:					17		

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2230					
DDO NAME	ASSISTANT LABOUR COMMISSIONER (11004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
NOVEMBER 2024	76	Second	18	voted	Plan	3,00,600
DECEMBER 2024	76	Second	49	voted	Plan	3,14,600
FEBRUARY 2025	76	Second	62	voted	Plan	1,31,200
MARCH 2025	76	Second	111	voted	Plan	2,76,000
			112	voted	Plan	92,600
			138	voted	Plan	40,000
			178	voted	Plan	89,800
			179	voted	Plan	34,800
			81	voted	Plan	1,96,200

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2005	49	Second	32	voted	Plan	8,52,300
				33	voted	Plan	1,34,100
				34	voted	Plan	1,08,900
				35	voted	Plan	3,27,600
				55	voted	N Plan	6,42,600
				56	voted	N Plan	6,25,500
				57	voted	N Plan	5,45,400
				58	voted	N Plan	4,11,300
				59	voted	N Plan	4,08,600
JULY	2005	49	Second	6	voted	N Plan	28,36,800
				63	voted	Plan	2,43,900
				64	voted	N Plan	14,06,700
				65	voted	N Plan	8,37,900
				69	voted	N Plan	3,000
AUGUST	2005	49	Second	54A	voted	Plan	54,900
				97	voted	Plan	48,600
SEPTEMBER	2005	49	Second	41	voted	Plan	97,200
				42	voted	Plan	11,558
				52	voted	N Plan	1,10,000
OCTOBER	2005	49	First	28	voted	N Plan	31,02,300
DECEMBER	2005	49	Second	24	voted	Plan	9,900
				25	voted	Plan	18,57,600
				47	voted	N Plan	34,251
				48	voted	N Plan	13,84,200
				49	voted	N Plan	32,28,300
FEBRUARY	2006	49	Second	55	voted	N Plan	11,000
				60	voted	N Plan	22,557
				61	voted	Plan	8,842
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE	2005	79	First	12	voted	N Plan	16,58,700
			Second	29	voted	N Plan	96,300
				30	voted	N Plan	1,09,800
				31	voted	N Plan	3,84,300
JULY	2005	79	Second	77	voted	N Plan	4,52,700
OCTOBER	2005	79	Second	32	voted	N Plan	6,75,000
DECEMBER	2005	79	Second	41	voted	N Plan	1,73,700
				42	voted	N Plan	5,23,800

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2005	79	Second	43	voted	N Plan	2,25,000
JANUARY 2006	79	Second	44	voted	N Plan	2,02,500
			45	voted	Plan	1,70,100
			46	voted	Plan	6,45,300
MARCH 2006	79	Second	169	voted	N Plan	900
			172	voted	Plan	900
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
SEPTEMBER 2005	42	Second	45	voted	N Plan	5,000
OCTOBER 2005	42	Second	75	voted	N Plan	470
NOVEMBER 2005	42	Second	41	voted	N Plan	500
MARCH 2006	42	Second	143	voted	N Plan	300

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (11001546)					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER 2018	42	Second	66	voted	Plan	51,195

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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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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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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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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2235						
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (11002134)AGRICULTURE (EXTENSION)						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
OCTOBER	2002	42	First	13	voted	N Plan	11,162
				14	voted	N Plan	500

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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (11004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2009	48	Second	188	voted	Plan	5,70,93,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2024	79	Second	12	voted	Plan	11,50,000
DECEMBER 2024	79	Second	45	voted	Plan	20,000
JANUARY 2025	79	First	17	voted	Plan	14,82,000
			22	voted	Plan	50,000
		Second	33	voted	Plan	14,82,000
			56	voted	Plan	5,10,000
FEBRUARY 2025	79	Second	26	voted	Plan	11,50,000
			28	voted	Plan	4,35,121
			29	voted	Plan	63,976
			42	voted	Plan	15,21,520
MARCH 2025	79	Second	130	voted	Plan	6,780
			131	voted	Plan	33,95,520
			203	voted	Plan	20,31,468
			209	voted	Plan	4,24,443
			68	voted	Plan	50,000
AUGUST 2025	79	Second	36	voted	Plan	23,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	First	18	voted	Plan	9,88,000
		Second	28	voted	Plan	1,46,543
MARCH 2025	83	Second	202	voted	Plan	98,700

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (11004031)BAREILLY					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2002	49	Second	20	voted	N Plan	2,500
			73	voted	Plan	4,550
			74	voted	Plan	4,600
SEPTEMBER 2008	49	Second	24	voted	N Plan	5,000
			32	voted	Plan	9,22,500
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2008	43	Second	41	voted	N Plan	10,000
			42	voted	N Plan	5,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2002	79	Second	46	voted	Plan	7,500
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
FEBRUARY 2025	42	Second	44	voted	Plan	33,417

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

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

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TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2020	37	First	8	voted	Plan	28,79,000
			9	voted	Plan	1,66,75,000
		Second	120	voted	Plan	28,79,000
MARCH 2021	37	Second	152	voted	Plan	28,79,000
			153	voted	Plan	28,79,000
			272	voted	Plan	44,02,000
			274	voted	Plan	14,39,500
			307	voted	Plan	14,39,500
SEPTEMBER 2021	37	First	34	voted	Plan	14,39,500
			35	voted	Plan	14,39,500
DECEMBER 2021	37	Second	74	voted	Plan	3,42,600
			75	voted	Plan	2,87,900
			76	voted	Plan	2,87,900
			77	voted	Plan	14,39,500
JANUARY 2022	37	First	18	voted	Plan	10,65,000
MARCH 2022	37	Second	106	voted	Plan	44,02,000
			107	voted	Plan	14,39,500
			224	voted	Plan	28,79,000
			225	voted	Plan	25,91,100
DECEMBER 2023	37	First	14	voted	Plan	28,75,000
DECEMBER 2024	37	Second	36	voted	Plan	31,97,000
			47	voted	Plan	28,79,000
JANUARY 2025	37	First	1	voted	Plan	28,45,000
		Second	38	voted	Plan	42,62,000
FEBRUARY 2025	37	Second	41	voted	Plan	28,79,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE 2008	79	Second	22	voted	Plan	54,96,300
			23	voted	N Plan	14,56,200
			24	voted	N Plan	54,96,300
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2008	81	Second	16	voted	Plan	13,200
JUNE 2009	81	Second	11	voted	Plan	1,200
FEBRUARY 2010	81	Second	131	voted	Plan	13,200
JULY 2010	81	First	18	voted	Plan	7,200
NOVEMBER 2010	81	Second	54	voted	Plan	7,200

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JUNE	2008	42	Second	26	voted	N Plan	15,271
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2010	83	Second	49	voted	Plan	5,00,000
MARCH	2021	83	Second	193	voted	Plan	28,79,000
				194	voted	Plan	12,96,500
				306	voted	Plan	6,67,500
DECEMBER	2021	83	Second	54	voted	Plan	41,75,500
JANUARY	2022	83	First	1	voted	Plan	7,00,000
SEPTEMBER	2022	83	Second	21	voted	Plan	15,40,000
MARCH	2024	83	Second	90	voted	Plan	42,61,500
FEBRUARY	2025	83	Second	40	voted	Plan	28,79,000

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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
SEPTEMBER 2023	43	Second	34	voted	Plan	20,000
			35	voted	Plan	10,000
			36	voted	Plan	40,000
			44	voted	Plan	10,000
OCTOBER 2023	43	First	1	voted	Plan	10,000
NOVEMBER 2024	43	Second	14	voted	Plan	5,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER 2019	26	First	14	voted	Plan	14,15,000

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	113	voted	Plan	5,00,000
NOVEMBER	2023	49	First	39	voted	Plan	16,520
OCTOBER	2024	49	Second	51	voted	Plan	13,20,000
				52	voted	Plan	23,76,000
				65	voted	Plan	23,72,000
				71	voted	Plan	24,000
				81	voted	Plan	6,15,000
				82	voted	Plan	7,42,500
				83	voted	Plan	7,50,000
				84	voted	Plan	18,800
NOVEMBER	2024	49	Second	30	voted	Plan	20,000
				31	voted	Plan	3,000
				35	voted	Plan	7,50,000
				36	voted	Plan	7,42,500
				37	voted	Plan	7,42,500
				38	voted	Plan	7,50,000
				39	voted	Plan	7,50,000
				40	voted	Plan	7,50,000
				41	voted	Plan	7,50,000
				42	voted	Plan	7,50,000
				43	voted	Plan	7,50,000
				44	voted	Plan	7,50,000
				45	voted	Plan	7,42,500
				46	voted	Plan	7,42,500
				47	voted	Plan	7,50,000
				48	voted	Plan	7,50,000
				49	voted	Plan	7,50,000
				50	voted	Plan	7,50,000
				51	voted	Plan	7,50,000
				52	voted	Plan	7,42,500
				53	voted	Plan	7,50,000
				54	voted	Plan	7,42,500
				55	voted	Plan	7,42,500
				56	voted	Plan	7,50,000
				57	voted	Plan	7,50,000
				58	voted	Plan	7,50,000
				59	voted	Plan	7,50,000
				60	voted	Plan	7,50,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2024	49	Second	61	voted	Plan	7,42,500
				62	voted	Plan	7,50,000
				63	voted	Plan	7,42,500
				64	voted	Plan	5,02,500
DECEMBER	2024	49	First	14	voted	Plan	12,000
			Second	48	voted	Plan	67,500
JANUARY	2025	49	First	11	voted	Plan	11,424
				15	voted	Plan	24,234
				16	voted	Plan	15,153
				8	voted	Plan	12,000
FEBRUARY	2025	49	First	16	voted	Plan	12,000
			Second	43	voted	Plan	9,17,930
MARCH	2025	49	First	13	voted	Plan	12,000
				143	voted	Plan	15,00,000
				144	voted	Plan	15,00,000
				145	voted	Plan	14,85,000
				146	voted	Plan	14,85,000
				147	voted	Plan	15,00,000
				148	voted	Plan	14,85,000
				149	voted	Plan	15,00,000
				150	voted	Plan	14,85,000
				151	voted	Plan	14,85,000
				152	voted	Plan	14,85,000
				153	voted	Plan	14,85,000
				154	voted	Plan	15,00,000
				155	voted	Plan	14,85,000
				156	voted	Plan	14,85,000
				157	voted	Plan	15,00,000
				158	voted	Plan	14,85,000
				159	voted	Plan	14,85,000
				160	voted	Plan	15,00,000
				161	voted	Plan	14,85,000
				162	voted	Plan	14,85,000
				163	voted	Plan	14,85,000
				164	voted	Plan	14,85,000
				165	voted	Plan	14,85,000
				166	voted	Plan	15,00,000
				167	voted	Plan	15,00,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	168	voted	Plan	15,00,000
				169	voted	Plan	14,85,000
				170	voted	Plan	15,00,000
				171	voted	Plan	15,00,000
				172	voted	Plan	15,00,000
				173	voted	Plan	15,00,000
				174	voted	Plan	15,00,000
				175	voted	Plan	15,00,000
				176	voted	Plan	15,00,000
				177	voted	Plan	15,00,000
				178	voted	Plan	14,85,000
				179	voted	Plan	5,55,000
				180	voted	Plan	7,42,500
				181	voted	Plan	7,50,000
				182	voted	Plan	1,87,500
				184	voted	Plan	19,588
				200	voted	Plan	4,08,000
				211	voted	Plan	3,000
				50	voted	Plan	23,76,000
				51	voted	Plan	23,52,000
JULY	2025	49	Second	52	voted	Plan	8,64,000
				83	voted	Plan	10,000
				92	voted	Plan	19,470
				93	voted	Plan	38,110
				94	voted	Plan	38,860
				31	voted	Plan	7,50,000
				32	voted	Plan	7,50,000
				33	voted	Plan	7,50,000
				34	voted	Plan	7,50,000
				35	voted	Plan	7,50,000
				36	voted	Plan	7,50,000
				37	voted	Plan	7,50,000
				38	voted	Plan	7,50,000
39	voted	Plan	7,50,000				
40	voted	Plan	7,50,000				
41	voted	Plan	7,42,500				
42	voted	Plan	7,42,500				
43	voted	Plan	7,42,500				

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2025	49	Second	44	voted	Plan	7,50,000
				45	voted	Plan	7,50,000
				46	voted	Plan	7,50,000
				47	voted	Plan	7,50,000
				48	voted	Plan	7,47,500
				49	voted	Plan	7,50,000
				50	voted	Plan	7,50,000
				51	voted	Plan	7,50,000
				52	voted	Plan	7,42,500
				53	voted	Plan	7,50,000
				54	voted	Plan	7,50,000
				55	voted	Plan	7,42,500
				56	voted	Plan	7,50,000
				57	voted	Plan	7,42,500
				58	voted	Plan	7,50,000
				59	voted	Plan	7,50,000
				60	voted	Plan	7,42,500
				61	voted	Plan	7,50,000
				62	voted	Plan	7,50,000
				63	voted	Plan	7,50,000
				64	voted	Plan	7,50,000
				65	voted	Plan	7,42,500
				66	voted	Plan	7,50,000
				67	voted	Plan	7,50,000
				68	voted	Plan	7,50,000
				69	voted	Plan	2,85,000
				70	voted	Plan	1,27,500
				86	voted	Plan	82,000
AUGUST	2025	49	First	15	voted	Plan	34,800
				16	voted	Plan	1,19,900
			Second	46	voted	Plan	2,15,000
				47	voted	Plan	26,436
				48	voted	Plan	48,700
				49	voted	Plan	49,000
SEPTEMBER	2025	49	First	5	voted	Plan	1,12,500
			Second	44	voted	N Plan	8,04,000
				45	voted	N Plan	23,40,000
				46	voted	N Plan	24,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
NOVEMBER 2003	42	Second	38	voted	N Plan	500
			67	voted	N Plan	5,432
			85	voted	N Plan	500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (11004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2024	80	First	6	voted	Plan	1,24,193
DECEMBER 2024	80	Second	52	voted	Plan	1,31,35,535
			53	voted	Plan	75,59,935
			54	voted	Plan	3,15,00,000
			55	voted	Plan	1,45,25,000
FEBRUARY 2025	80	First	1	voted	Plan	2,34,50,000
MARCH 2025	80	Second	126	voted	Plan	2,78,064
			127	voted	Plan	84,516
			129	voted	Plan	50,000
			197	voted	Plan	4,20,000
			205	voted	Plan	74,340
			206	voted	Plan	25,000
			47	voted	Plan	72,83,983
			48	voted	Plan	1,26,24,488
			49	voted	Plan	2,09,00,000
SEPTEMBER 2025	80	First	9	voted	Plan	16,000

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

TOTAL AMOUNT:	84,20,00,698
NO OF VOUCHERS:	395

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (11004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2019	51	First	9	voted	Plan	20,303
MARCH	2020	51	Second	11	voted	Plan	21,922
				18	voted	Plan	12,708
				3	voted	Plan	4,420
SEPTEMBER	2020	51	First	1	voted	Plan	16,204
MARCH	2021	51	Second	17	voted	Plan	81,544
NOVEMBER	2021	51	Second	12	voted	Plan	50,000
DECEMBER	2021	51	First	3	voted	Plan	50,000
JANUARY	2022	51	First	1	voted	Plan	50,000
FEBRUARY	2022	51	First	4	voted	Plan	50,000
MARCH	2022	51	First	1	voted	Plan	50,000
			Second	10	voted	Plan	12,210
				12	voted	Plan	17,400
				35	voted	Plan	36,297
				42	voted	Plan	2,986
				8	voted	Plan	8,073
				9	voted	Plan	19,781
MAY	2022	51	Second	2	voted	Plan	1,00,000
JUNE	2022	51	Second	11	voted	Plan	50,000
JULY	2022	51	Second	2	voted	Plan	50,000
AUGUST	2022	51	Second	4	voted	Plan	50,000
SEPTEMBER	2022	51	Second	2	voted	Plan	50,000
OCTOBER	2022	51	Second	15	voted	Plan	50,000
NOVEMBER	2022	51	Second	9	voted	Plan	50,000
DECEMBER	2022	51	Second	7	voted	Plan	50,000
JANUARY	2023	51	First	3	voted	Plan	50,000
FEBRUARY	2023	51	Second	4	voted	Plan	50,000
MARCH	2023	51	Second	4	voted	Plan	50,000
JUNE	2023	51	First	2	voted	Plan	1,50,000
AUGUST	2023	51	Second	10	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	6	voted	Plan	50,000
NOVEMBER	2023	51	Second	6	voted	Plan	1,00,000
DECEMBER	2023	51	First	2	voted	Plan	50,000
FEBRUARY	2024	51	Second	13	voted	Plan	50,000
MARCH	2024	51	Second	29	voted	Plan	1,00,000
				43	voted	Plan	24,898
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000

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

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

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

TOTAL AMOUNT:	27,05,884
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 OCTOBER 2025
NON RECURRING

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2505					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				17,62,94,200		
NO OF VOUCHERS:				37		

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2515					
DDO NAME	ADDITIONAL CHIEF OFFICER (11002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2005	14	Second	248	voted	N Plan	40,61,400
MARCH 2006	14	Second	302	voted	N Plan	1,01,89,000
SEPTEMBER 2006	14	Second	35	voted	N Plan	99,85,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (11002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2005	14	Second	40	voted	N Plan	50,95,000
			42	voted	N Plan	3,60,76,000
			43	voted	N Plan	1,01,89,000
MARCH 2008	14	Second	20	voted	Plan	17,19,500
			30	voted	Plan	17,19,500
			67	voted	Plan	7,78,000
			68	voted	N Plan	3,56,63,000
			69	voted	N Plan	50,95,000
FEBRUARY 2010	14	Second	30	voted	N Plan	2,76,86,600
			31	voted	N Plan	34,25,600
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2003	83	Second	72	voted	Plan	8,47,000
MARCH 2008	83	Second	190	voted	Plan	6,76,000

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

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

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

TOTAL AMOUNT:	52,15,14,384
NO OF VOUCHERS:	28

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

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

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (11002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	Second	58	voted	Plan	2,50,000
			9	voted	Plan	28,830
AUGUST 2025	3	Second	4	voted	Plan	15,00,000
SEPTEMBER 2025	3	First	1	voted	Plan	25,92,434
		Second	4	voted	Plan	30,68,421

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

TOTAL AMOUNT:	4,71,67,759
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 OCTOBER 2025
NON RECURRING

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

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

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

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

TOTAL AMOUNT:	91,894
NO OF VOUCHERS:	19

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

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

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

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

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

TOTAL AMOUNT:	1,91,34,25,340
NO OF VOUCHERS:	741

TREASURY	BASTI (33)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (33004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY 2023	87	First	1	voted	Plan	3,42,000
DECEMBER 2023	87	Second	1	voted	Plan	5,04,000
JANUARY 2024	87	Second	1	voted	Plan	3,96,000
FEBRUARY 2024	87	First	1	voted	Plan	58,000
			2	voted	Plan	60,000
MARCH 2024	87	Second	1	voted	Plan	2,46,000
AUGUST 2024	87	Second	1	voted	Plan	3,78,000
DECEMBER 2024	87	Second	1	voted	Plan	2,52,000
JANUARY 2025	87	Second	2	voted	Plan	60,000
			3	voted	Plan	58,000
			4	voted	Plan	2,70,000
MARCH 2025	87	Second	1	voted	Plan	3,42,000
AUGUST 2025	87	Second	1	voted	Plan	1,98,000

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

TOTAL AMOUNT:	31,64,000
NO OF VOUCHERS:	13

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BASTI (33)						
MAJOR HD	2202						
DDO NAME	CHIEF DEVELOPMENT OFFICER (33004182)BASTI						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
AUGUST	2005	71	Second	105	voted	Plan	99,58,520

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

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (33004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2023	72	Second	47	voted	Plan	3,00,000
OCTOBER	2023	72	Second	32	voted	Plan	96,770
				36	voted	Plan	4,50,000
NOVEMBER	2023	72	First	19	voted	Plan	1,20,000
DECEMBER	2023	72	Second	31	voted	Plan	1,80,000
JANUARY	2024	72	First	26	voted	Plan	1,50,000
FEBRUARY	2024	72	First	19	voted	Plan	20,03,400
			Second	28	voted	Plan	1,50,000
MARCH	2024	72	Second	195	voted	Plan	6,57,300
				33	voted	Plan	1,50,000
JUNE	2024	72	Second	22	voted	Plan	3,96,770
				24	voted	Plan	5,35,741
JULY	2024	72	Second	27	voted	Plan	2,66,029
AUGUST	2024	72	First	15	voted	Plan	3,12,000
SEPTEMBER	2024	72	First	15	voted	Plan	3,30,500
OCTOBER	2024	72	First	24	voted	Plan	1,22,37,520
				46	voted	Plan	3,27,000
			Second	84	voted	Plan	3,27,000
DECEMBER	2024	72	First	41	voted	Plan	3,27,000
JANUARY	2025	72	First	23	voted	Plan	3,27,000
FEBRUARY	2025	72	First	29	voted	Plan	3,27,000
MARCH	2025	72	First	30	voted	Plan	3,27,000
			Second	172	voted	Plan	50,66,100
MAY	2025	72	Second	69	voted	Plan	8,96,612
				70	voted	Plan	3,27,000
AUGUST	2025	72	Second	33	voted	Plan	5,45,000
SEPTEMBER	2025	72	First	25	voted	Plan	5,45,000
				30	voted	Plan	11,71,600
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2007	71	Second	533	voted	Plan	1,02,23,234

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (33004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2023	48	Second	16	voted	Plan	12,76,704
JUNE	2023	48	Second	22	voted	Plan	6,85,000
AUGUST	2023	48	Second	33	voted	Plan	99,000
				34	voted	Plan	12,99,408
SEPTEMBER	2023	48	Second	42	voted	Plan	6,000
OCTOBER	2023	48	First	21	voted	Plan	13,82,868
NOVEMBER	2023	48	Second	31	voted	Plan	11,29,020
JANUARY	2024	48	First	13	voted	Plan	12,66,582
MARCH	2024	48	Second	180	voted	Plan	12,65,220
APRIL	2024	48	First	3	voted	Plan	6,75,180
MAY	2024	48	First	15	voted	Plan	4,66,470
				3	voted	Plan	6,75,180
AUGUST	2024	48	First	8	voted	Plan	7,67,250
OCTOBER	2024	48	Second	85	voted	Plan	11,97,009
JANUARY	2025	48	First	7	voted	Plan	18,63,144
FEBRUARY	2025	48	Second	59	voted	Plan	24,74,475
MAY	2025	48	Second	60	voted	Plan	14,28,108
JUNE	2025	48	First	30	voted	Plan	6,33,600
SEPTEMBER	2025	48	Second	46	voted	Plan	20,75,040

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NON RECURRING

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

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2024	71	Second	35	voted	Plan	2,15,000
AUGUST	2024	71	Second	23	voted	Plan	79,750
SEPTEMBER	2024	71	First	14	voted	Plan	4,29,334
			Second	24	voted	Plan	1,53,500
OCTOBER	2024	71	First	27	voted	Plan	1,11,43,500
			Second	109	voted	Plan	83,401
				66	voted	Plan	2,02,20,000
				67	voted	Plan	8,59,667
				89	voted	Plan	4,29,677
NOVEMBER	2024	71	Second	12	voted	Plan	62,900
DECEMBER	2024	71	First	44	voted	Plan	1,18,898
			Second	65	voted	Plan	55,000
				71	voted	Plan	4,30,000
JANUARY	2025	71	First	41	voted	Plan	25,74,000
			Second	54	voted	Plan	4,30,000
FEBRUARY	2025	71	First	25	voted	Plan	57,97,181
			Second	45	voted	Plan	59,449
				63	voted	Plan	2,15,000
MARCH	2025	71	First	47	voted	Plan	1,44,22,819
			Second	100	voted	Plan	79,400
				135	voted	Plan	46,855
				136	voted	Plan	1,51,784
				138	voted	Plan	46,208
				150	voted	Plan	12,30,000
				152	voted	Plan	13,44,600
				182	voted	Plan	1,64,855
				183	voted	Plan	5,96,924
				184	voted	Plan	1,85,526
				209	voted	Plan	51,73,823
				210	voted	Plan	5,57,857
				214	voted	Plan	95,340
				72	voted	Plan	1,58,900
				79	voted	Plan	4,29,667
				98	voted	Plan	98,000
				99	voted	Plan	1,05,44,448
MAY	2025	71	First	16	voted	Plan	4,29,031
			Second	73	voted	Plan	4,20,000
JULY	2025	71	First	1	voted	Plan	4,12,333

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	First	3	voted	Plan	75,12,990
				35	voted	Plan	59,449
			Second	53	voted	Plan	2,10,000
AUGUST	2025	71	Second	34	voted	Plan	2,13,222
				35	voted	Plan	4,19,667
				48	voted	Plan	56,08,898
SEPTEMBER	2025	71	Second	33	voted	Plan	74,15,227
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	65	voted	Plan	71,00,000
FEBRUARY	2025	83	First	22	voted	Plan	19,52,000
MARCH	2025	83	First	48	voted	Plan	51,48,000
JULY	2025	83	First	2	voted	Plan	27,35,630
SEPTEMBER	2025	83	Second	34	voted	Plan	27,20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					22,07,45,811		
NO OF VOUCHERS:					141		

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	BASTI (33)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (33006400)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
NOVEMBER 2024	47	Second	7	voted	Plan	25,00,000
MARCH 2025	47	First	8	voted	Plan	25,00,000
JUNE 2025	47	Second	6	voted	Plan	25,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				75,50,000		
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 OCTOBER 2025
NON RECURRING

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

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (33004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	8	voted	Plan	9,40,000
JUNE	2025	79	First	1	voted	Plan	16,60,000
			Second	11	voted	Plan	46,80,000
JULY	2025	79	Second	3	voted	Plan	40,00,000
AUGUST	2025	79	First	1	voted	Plan	26,80,000
			Second	10	voted	Plan	45,80,000
SEPTEMBER	2025	79	Second	10	voted	Plan	94,40,000

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

TOTAL AMOUNT:	2,79,80,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BASTI (33)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (33004031)BASTI						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
AUGUST	2025	42	Second	25	voted	Plan	3,00,000

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (33004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	106	voted	Plan	2,35,000
JUNE	2025	49	Second	20	voted	Plan	49,875
JULY	2025	49	Second	21	voted	Plan	4,87,050
AUGUST	2025	49	Second	20	voted	Plan	6,22,500
				21	voted	Plan	11,55,000
				22	voted	Plan	18,07,500
				32	voted	Plan	5,47,500
SEPTEMBER	2025	49	Second	18	voted	Plan	32,88,000
				19	voted	Plan	2,02,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BASTI (33)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (33004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
JULY	2025	80	Second	27	voted	Plan	80,000

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

TOTAL AMOUNT:	2,42,80,925
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 OCTOBER 2025
NON RECURRING

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

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

TOTAL AMOUNT:	18,14,889
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2008	28	Second	2	voted	N Plan	10,000
NOVEMBER	2009	28	First	1	voted	N Plan	5,000

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

TOTAL AMOUNT:	15,000
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (33002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2023	3	Second	24	voted	Plan	11,570
SEPTEMBER 2024	3	Second	15	voted	Plan	5,00,000
JUNE 2025	3	Second	2	voted	Plan	55,50,000
JULY 2025	3	Second	17	voted	Plan	8,37,500
			5	voted	Plan	40,63,750
AUGUST 2025	3	Second	3	voted	Plan	44,050
			4	voted	Plan	94,165
			5	voted	Plan	1,15,220
SEPTEMBER 2025	3	First	2	voted	Plan	12,50,000
			3	voted	Plan	13,25,000
		Second	6	voted	Plan	21,25,000

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

TOTAL AMOUNT:	1,59,16,255
NO OF VOUCHERS:	11

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

TOTAL AMOUNT:	30,45,73,496
NO OF VOUCHERS:	235

TREASURY	BIJNORE (12)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (12002551)BIJNOR					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2025	26	First	1	voted	Plan	86,500

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

TOTAL AMOUNT:	86,500
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (12004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2024	87	First	1	voted	Plan	2,70,000
		Second	2	voted	Plan	99,000
JANUARY 2025	87	Second	1	voted	Plan	2,76,000
			2	voted	Plan	18,000
MARCH 2025	87	First	1	voted	Plan	99,000
			2	voted	Plan	31,970
			3	voted	Plan	69,000
		Second	4	voted	Plan	2,88,000
SEPTEMBER 2025	87	First	1	voted	Plan	4,32,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				15,82,970		
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 OCTOBER 2025
NON RECURRING

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (12004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	178	voted	Plan	50,000
MARCH	2025	73	Second	156	voted	Plan	50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (12004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	First	19	voted	Plan	30,000
		Second	88	voted	Plan	29,032
			89	voted	Plan	42,000
DECEMBER 2024	72	Second	20	voted	Plan	42,000
			36	voted	Plan	10,00,000
JANUARY 2025	72	First	30	voted	Plan	42,000
		Second	63	voted	Plan	3,13,095
			64	voted	Plan	15,69,300
MARCH 2025	72	First	27	voted	Plan	42,000
		Second	127	voted	Plan	22,50,000
			53	voted	Plan	42,000
AUGUST 2025	72	Second	34	voted	Plan	2,27,161
SEPTEMBER 2025	72	Second	27	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (12004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2024	48	First	18	voted	Plan	1,50,960
AUGUST	2024	48	Second	25	voted	Plan	27,632
DECEMBER	2024	48	Second	38	voted	Plan	1,54,668
				39	voted	Plan	1,20,903
				40	voted	Plan	20,724
JANUARY	2025	48	First	20	voted	Plan	84,495
				22	voted	Plan	84,495
				23	voted	Plan	84,495
				24	voted	Plan	13,816
				25	voted	Plan	84,495
			Second	50	voted	Plan	1,20,903
				51	voted	Plan	1,54,668
				52	voted	Plan	1,20,903
				53	voted	Plan	1,54,668
				54	voted	Plan	27,632
MARCH	2025	48	First	37	voted	Plan	85,930
				38	voted	Plan	84,495
				39	voted	Plan	85,930
				40	voted	Plan	1,54,668
				41	voted	Plan	11,536
				42	voted	Plan	1,54,668
				43	voted	Plan	1,20,903
				44	voted	Plan	1,22,842
				45	voted	Plan	1,20,903
				46	voted	Plan	7,756
JUNE	2025	48	First	20	voted	Plan	3,68,526
				21	voted	Plan	6,30,208
				22	voted	Plan	1,71,860
				23	voted	Plan	1,57,552
SEPTEMBER	2025	48	Second	37	voted	Plan	4,34,570
				38	voted	Plan	4,96,354

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (12004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	1	voted	Plan	3,83,087
				14	voted	Plan	7,60,004
				19	voted	Plan	90,000
				21	voted	Plan	47,14,039
				22	voted	Plan	22,46,369
				23	voted	Plan	47,89,684
				30	voted	Plan	1,24,850
				8	voted	Plan	1,57,65,000
			Second	125	voted	Plan	1,73,45,295
				135	voted	Plan	6,36,487
				145	voted	Plan	74,910
				146	voted	Plan	3,01,582
				147	voted	Plan	1,71,95,000
				157	voted	Plan	5,17,944
				158	voted	Plan	9,44,504
				159	voted	Plan	46,26,971
				88	voted	Plan	24,55,500
MAY	2025	71	Second	24	voted	Plan	7,69,031
				25	voted	Plan	7,68,667
JUNE	2025	71	First	34	voted	Plan	7,70,000
JULY	2025	71	Second	21	voted	Plan	3,85,000
AUGUST	2025	71	First	20	voted	Plan	66,730
				22	voted	Plan	7,66,452
			Second	30	voted	Plan	1,17,78,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	First	7	voted	Plan	87,90,000
AUGUST	2025	83	Second	31	voted	Plan	70,32,000

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

TOTAL AMOUNT:	11,45,97,852
NO OF VOUCHERS:	73

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2203					
DDO NAME		DISTRICT MAGISTRATE (12004183)BIJNORE					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JUNE	2023	47	First	2	voted	Plan	4,68,343
FEBRUARY	2024	47	Second	7	voted	Plan	8,57,429
MARCH	2024	47	Second	9	voted	Plan	3,71,911
MAY	2025	47	Second	9	voted	Plan	12,91,229
AUGUST	2025	47	Second	9	voted	Plan	12,58,771

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

TOTAL AMOUNT:	42,47,683
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 OCTOBER 2025
NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (12002442)BIJNORE					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	First	1	voted	Plan	32,000
MARCH 2024	22	Second	20	voted	Plan	16,000
			29	voted	Plan	32,000
			30	voted	Plan	14,900
			31	voted	Plan	18,500
			32	voted	Plan	14,900
			40	voted	Plan	8,000
SEPTEMBER 2024	22	Second	17	voted	Plan	48,000
JANUARY 2025	22	Second	24	voted	Plan	32,000
MARCH 2025	22	First	2	voted	Plan	16,000
		Second	48	voted	Plan	1,07,000
			66	voted	Plan	29,500
AUGUST 2025	22	Second	8	voted	Plan	40,000

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

TOTAL AMOUNT:	4,75,795
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (12004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	14	voted	Plan	30,40,000
				18	voted	Plan	8,00,000
NOVEMBER	2024	79	Second	7	voted	Plan	5,60,000
JANUARY	2025	79	Second	13	voted	Plan	7,80,000
				14	voted	Plan	20,000
				22	voted	Plan	8,20,000
FEBRUARY	2025	79	First	1	voted	Plan	7,80,000
			Second	12	voted	Plan	10,00,000
MARCH	2025	79	Second	15	voted	Plan	7,60,000
				39	voted	Plan	12,80,000
				58	voted	Plan	8,80,000
				73	voted	Plan	1,80,000
				74	voted	Plan	2,00,000
MAY	2025	79	Second	7	voted	Plan	4,20,000
				8	voted	Plan	1,80,000
JUNE	2025	79	Second	5	voted	Plan	29,40,000
JULY	2025	79	First	7	voted	Plan	27,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	17,00,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (12004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	109	voted	Plan	2,20,000
				75	voted	Plan	5,40,000
				95	voted	Plan	2,00,000

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

TOTAL AMOUNT:	2,00,00,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (12004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	13	voted	Plan	6,00,000
JANUARY	2025	79	Second	24	voted	Plan	1,50,000
FEBRUARY	2025	79	First	3	voted	Plan	7,47,650
				4	voted	Plan	12,75,180
			Second	23	voted	Plan	20,34,240
MARCH	2025	79	First	6	voted	Plan	64,784
				7	voted	Plan	40,000
			Second	30	voted	Plan	1,96,860
				31	voted	Plan	72,865
				33	voted	Plan	50,200
				34	voted	Plan	1,25,000
				35	voted	Plan	74,005
				91	voted	Plan	2,50,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	25	voted	Plan	41,950
FEBRUARY	2025	83	Second	24	voted	Plan	1,95,600
MARCH	2025	83	Second	32	voted	Plan	9,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (12004031)BIJNORE					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
OCTOBER 2024	42	First	2	voted	Plan	1,000
NOVEMBER 2024	42	Second	4	voted	Plan	500
FEBRUARY 2025	42	Second	25	voted	Plan	3,25,000
MARCH 2025	42	Second	101	voted	Plan	47,400

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (12004183)BIJNORE					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2025	37	First	1	voted	Plan	28,21,000
			2	voted	Plan	28,18,000

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (12004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	Second	19	voted	Plan	53,22,500
				20	voted	Plan	69,95,000
				21	voted	Plan	46,32,000
JANUARY	2025	49	Second	17	voted	Plan	2,19,893
MARCH	2025	49	Second	36	voted	Plan	9,59,040
				37	voted	Plan	6,000
				38	voted	Plan	11,000
				39	voted	Plan	5,000
				40	voted	Plan	10,000
				41	voted	Plan	10,000
				44	voted	Plan	72,32,500
				45	voted	Plan	1,02,107
				65	voted	Plan	70,32,500
				78	voted	Plan	75,77,500
				79	voted	Plan	44,36,000
				88	voted	Plan	63,30,000
AUGUST	2025	49	Second	14	voted	Plan	79,05,000
				23	voted	Plan	40,12,500

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 OCTOBER 2025
NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (12004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	10	voted	Plan	4,46,25,000
			12	voted	Plan	1,15,90,000
			14	voted	Plan	69,83,010
FEBRUARY 2025	80	First	16	voted	Plan	25,23,474
			17	voted	Plan	42,70,000
			18	voted	Plan	1,08,85,000
MARCH 2025	80	First	1	voted	Plan	75,40,452
			2	voted	Plan	4,39,95,000
			4	voted	Plan	1,25,80,000
		Second	103	voted	Plan	6,00,000
			104	voted	Plan	80,000
			113	voted	Plan	40,000
			57	voted	Plan	3,90,25,000
			58	voted	Plan	66,77,316
			59	voted	Plan	1,11,40,000
			89	voted	Plan	1,40,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (12004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
SEPTEMBER 2023	60	Second	10	voted	Plan	16,00,000
MARCH 2024	60	Second	54	voted	Plan	11,00,000
JULY 2024	60	First	15	voted	Plan	8,23,000
		Second	22	voted	Plan	1,00,000
SEPTEMBER 2024	60	Second	19	voted	Plan	6,00,000
			20	voted	Plan	3,00,000
MARCH 2025	60	Second	110	voted	Plan	1,31,000
			111	voted	Plan	2,000
			56	voted	Plan	8,000
			87	voted	Plan	6,65,324
			96	voted	Plan	8,000
			97	voted	Plan	46,115
			98	voted	Plan	2,49,030
			99	voted	Plan	1,00,000
AUGUST 2025	60	First	1	voted	Plan	26,000

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

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

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

TOTAL AMOUNT:	28,32,26,122
NO OF VOUCHERS:	75

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (12004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER 2024	51	Second	9	voted	Plan	50,000
NOVEMBER 2024	51	First	3	voted	Plan	50,000
DECEMBER 2024	51	First	1	voted	Plan	50,000
JANUARY 2025	51	First	2	voted	Plan	50,000
FEBRUARY 2025	51	Second	2	voted	Plan	35,986
			3	voted	Plan	50,000
MARCH 2025	51	First	2	voted	Plan	50,000
		Second	3	voted	Plan	14,629
MAY 2025	51	First	4	voted	Plan	50,000
JUNE 2025	51	First	5	voted	Plan	50,000
			6	voted	Plan	50,000
			7	voted	Plan	13,899
AUGUST 2025	51	First	4	voted	Plan	50,000
			5	voted	Plan	50,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	6,64,514
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 OCTOBER 2025
NON RECURRING

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

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

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

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

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

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

TOTAL AMOUNT: 3,01,97,164

NO OF VOUCHERS: 28

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

TOTAL AMOUNT: 45,50,83,600

NO OF VOUCHERS: 242

TREASURY	BULANDSHAHR (05)					
MAJOR HD	2053					

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER 2024	37	Second	3	voted	Plan	40,00,000

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 OCTOBER 2025
NON RECURRING

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (05004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	2	voted	Plan	5,76,000
			3	voted	Plan	6,84,000
JANUARY 2024	87	First	1	voted	Plan	2,16,000
		Second	2	voted	Plan	48,000
			3	voted	Plan	1,30,000
			4	voted	Plan	2,500
			5	voted	Plan	19,600
			6	voted	Plan	15,507
			7	voted	Plan	7,020
FEBRUARY 2024	87	First	1	voted	Plan	15,373
AUGUST 2024	87	Second	1	voted	Plan	13,38,000
			2	voted	Plan	3,97,800
			3	voted	Plan	4,51,900
SEPTEMBER 2024	87	Second	1	voted	Plan	18,000
			2	voted	Plan	8,34,000
OCTOBER 2024	87	Second	1	voted	Plan	15,000
JANUARY 2025	87	First	1	voted	Plan	13,92,000
MARCH 2025	87	Second	3	voted	Plan	9,24,000
			4	voted	Plan	3,24,000
JULY 2025	87	First	1	voted	Plan	12,30,000
SEPTEMBER 2025	87	Second	1	voted	Plan	9,78,000

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

TOTAL AMOUNT:	96,16,700
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 OCTOBER 2025
NON RECURRING

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

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAH (05)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (05004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2007	72	Second	231	voted	Plan	10,00,000
NOVEMBER	2022	72	Second	43	voted	Plan	88,062
FEBRUARY	2023	72	First	19	voted	Plan	2,70,000
MARCH	2023	72	Second	195	voted	Plan	1,80,000
				77	voted	Plan	90,000
AUGUST	2023	72	Second	54	voted	Plan	1,80,000
OCTOBER	2023	72	Second	48	voted	Plan	90,000
				50	voted	Plan	3,48,385
NOVEMBER	2023	72	First	24	voted	Plan	75,000
DECEMBER	2023	72	Second	42	voted	Plan	75,000
FEBRUARY	2024	72	Second	18	voted	Plan	14,01,000
				46	voted	Plan	1,50,000
				58	voted	Plan	26,45,400
				59	voted	Plan	7,49,700
MARCH	2024	72	Second	101	voted	Plan	7,50,000
				59	voted	Plan	75,000
JUNE	2024	72	Second	36	voted	Plan	1,98,385
AUGUST	2024	72	Second	34	voted	Plan	75,000
SEPTEMBER	2024	72	First	3	voted	Plan	75,000
OCTOBER	2024	72	Second	34	voted	Plan	75,000
NOVEMBER	2024	72	Second	13	voted	Plan	32,99,240
				3	voted	Plan	34,62,000
DECEMBER	2024	72	Second	42	voted	Plan	75,000
JANUARY	2025	72	First	6	voted	Plan	75,000
FEBRUARY	2025	72	First	26	voted	Plan	75,000
MARCH	2025	72	First	31	voted	Plan	75,000
			Second	118	voted	Plan	5,00,000
AUGUST	2025	72	First	33	voted	Plan	1,25,000
SEPTEMBER	2025	72	First	32	voted	Plan	2,07,260

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (05004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2024	48	First	5	voted	Plan	4,57,380
OCTOBER	2024	48	Second	48	voted	Plan	5,18,210
JANUARY	2025	48	First	12	voted	Plan	6,42,063
FEBRUARY	2025	48	Second	61	voted	Plan	7,36,799
MAY	2025	48	Second	35	voted	Plan	7,34,304
SEPTEMBER	2025	48	Second	46	voted	Plan	7,31,808

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

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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (05004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	First	14	voted	Plan	52,77,000
			Second	85	voted	Plan	17,59,000
DECEMBER	2024	83	First	20	voted	Plan	17,59,000
FEBRUARY	2025	83	Second	40	voted	Plan	52,77,000
MARCH	2025	83	Second	64	voted	Plan	35,18,000
AUGUST	2025	83	First	41	voted	Plan	25,33,689

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

TOTAL AMOUNT:	27,93,02,859
NO OF VOUCHERS:	90

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (05004110) TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH 2025	47	Second	3	voted	Plan	30,000
SEPTEMBER 2025	47	Second	19	voted	Plan	40,000

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

TOTAL AMOUNT:	70,000
NO OF VOUCHERS:	2

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAHAR (05)						
MAJOR HD	2204						
DDO NAME	SPORTS OFFICER (05002442)BULANDSAHAR						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
AUGUST	2025	22	Second	11	voted	Plan	80,000

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

TOTAL AMOUNT:	80,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2225						
DDO NAME	DISTRICT 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						
JULY	2025	79	Second	4	voted	Plan	20,000
				5	voted	Plan	40,000
AUGUST	2025	79	First	4	voted	Plan	42,60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	19	voted	Plan	10,80,000
				40	voted	Plan	3,80,000

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

TOTAL AMOUNT:	57,80,000
NO OF VOUCHERS:	5

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (05004031)BULANDSHAHR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MAY	2022	42	Second	11	voted	Plan	354
OCTOBER	2022	42	Second	4	voted	Plan	3,00,000
JANUARY	2023	42	First	19	voted	Plan	1,00,000
				5	voted	Plan	4,012
				6	voted	Plan	4,105
				7	voted	Plan	650
FEBRUARY	2023	42	First	4	voted	Plan	4,00,000
MARCH	2023	42	First	4	voted	Plan	2,605
				5	voted	Plan	413
				6	voted	Plan	3,252
			Second	22	voted	Plan	13,000
				23	voted	Plan	3,800
				24	voted	Plan	5,640
				41	voted	Plan	1,600
JULY	2023	42	First	5	voted	Plan	10,109
				6	voted	Plan	1,600
				8	voted	Plan	4,400
AUGUST	2023	42	First	5	voted	Plan	500
SEPTEMBER	2023	42	First	5	voted	Plan	1,180
NOVEMBER	2023	42	First	16	voted	Plan	3,00,000
				9	voted	Plan	13,309
FEBRUARY	2024	42	Second	14	voted	Plan	12,000
				15	voted	Plan	1,100
				16	voted	Plan	4,423
MARCH	2024	42	Second	92	voted	Plan	2,00,000
JUNE	2024	42	First	5	voted	Plan	34,000
OCTOBER	2024	42	First	5	voted	Plan	2,000
				6	voted	Plan	2,006
				7	voted	Plan	1,500
			Second	29	voted	Plan	1,00,000
				30	voted	Plan	1,00,000
				31	voted	Plan	1,00,000
				32	voted	Plan	1,00,000
JANUARY	2025	42	Second	16	voted	Plan	1,50,000
MARCH	2025	42	Second	30	voted	Plan	1,270
JUNE	2025	42	Second	13	voted	Plan	40,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (05004183)BULANDSHAHAR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	83	voted	Plan	51,00,000
JUNE	2015	37	Second	29	voted	Plan	28,20,000
				31	voted	Plan	29,19,000
JULY	2015	37	Second	16	voted	Plan	18,50,000
				19	voted	Plan	10,70,000
AUGUST	2015	37	First	14	voted	Plan	10,75,000
				8	voted	Plan	37,75,000
NOVEMBER	2015	37	First	9	voted	Plan	10,80,000
FEBRUARY	2016	37	First	2	voted	Plan	54,40,000
MAY	2016	37	First	7	voted	Plan	37,75,000
			Second	14	voted	Plan	18,50,000
				16	voted	Plan	43,20,000
JUNE	2016	37	First	10	voted	Plan	54,40,000
JULY	2016	37	Second	17	voted	Plan	51,00,000
SEPTEMBER	2018	37	Second	25	voted	Plan	29,19,000
				26	voted	Plan	67,20,000
				27	voted	Plan	10,75,000
NOVEMBER	2018	37	Second	16	voted	Plan	55,45,000
MARCH	2019	37	Second	111	voted	Plan	28,79,000
MARCH	2020	37	Second	95	voted	Plan	42,62,000
				96	voted	Plan	28,79,000
MARCH	2021	37	Second	147	voted	Plan	36,48,000
DECEMBER	2023	37	Second	31	voted	Plan	14,39,500
MARCH	2024	37	Second	61	voted	Plan	28,74,000
JANUARY	2025	37	Second	15	voted	Plan	28,10,000
				32	voted	Plan	28,79,000
FEBRUARY	2025	37	First	4	voted	Plan	36,17,000
				5	voted	Plan	42,62,000
MARCH	2025	37	Second	31	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2023	83	Second	75	voted	Plan	28,79,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2025	43	First	6	voted	Plan	10,000
MARCH 2025	43	Second	49	voted	Plan	10,000
			50	voted	Plan	20,000
			51	voted	Plan	10,000
			83	voted	Plan	10,000
			84	voted	Plan	10,000
			85	voted	Plan	20,000
JUNE 2025	43	First	9	voted	Plan	10,000
SEPTEMBER 2025	43	Second	21	voted	Plan	40,000
			22	voted	Plan	10,000
			23	voted	Plan	10,000
			24	voted	Plan	10,000
			25	voted	Plan	10,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (05004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2025	49	Second	18	voted	Plan	6,45,000
				19	voted	Plan	4,05,000
				20	voted	Plan	11,47,500
AUGUST	2025	49	First	7	voted	Plan	6,95,000
				8	voted	Plan	7,50,000
			Second	16	voted	Plan	14,02,500
				17	voted	Plan	1,57,500
				18	voted	Plan	7,95,000
				19	voted	Plan	48,37,500
				20	voted	Plan	6,45,000
SEPTEMBER	2025	49	Second	33	voted	Plan	11,47,500
				34	voted	Plan	11,05,000
				35	voted	Plan	33,36,000
				36	voted	Plan	6,45,000
				37	voted	Plan	9,82,500
				38	voted	Plan	5,85,000
				39	voted	Plan	7,42,500

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (05004687)BULANDSHAHAR					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES 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
				13	voted	Plan	9,78,080
NOVEMBER	2022	79	Second	7	voted	Plan	1,27,036
DECEMBER	2022	79	First	22	voted	Plan	6,00,000
JANUARY	2023	79	Second	26	voted	Plan	53,83,000
				84	voted	Plan	14,744
				85	voted	Plan	38,615
				86	voted	Plan	36,836
MARCH	2023	79	Second	87	voted	Plan	24,224
				88	voted	Plan	12,537
				89	voted	Plan	24,072
				90	voted	Plan	24,972
SEPTEMBER	2023	79	Second	23	voted	Plan	6,00,000
DECEMBER	2023	79	Second	24	voted	Plan	2,79,000
				25	voted	Plan	2,79,000
JANUARY	2024	79	Second	19	voted	Plan	9,50,000
				20	voted	Plan	9,43,900
MARCH	2024	79	Second	14	voted	Plan	2,23,200
				32	voted	Plan	1,35,800
				38	voted	Plan	1,95,000
NOVEMBER	2024	79	Second	17	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	10	voted	Plan	1,69,830
				11	voted	Plan	5,416
MARCH	2025	79	Second	104	voted	Plan	7,839
				33	voted	Plan	3,30,725
				17	voted	Plan	3,89,000
SEPTEMBER	2025	79	Second	18	voted	Plan	40,455
				19	voted	Plan	6,00,000
				20	voted	Plan	5,95,000
				CCO NAME & CODE			
JANUARY	2022	83	Second	41	voted	Plan	1,86,900
OCTOBER	2022	83	Second	24	voted	Plan	2,06,600
MARCH	2024	83	Second	15	voted	Plan	1,95,300
				40	voted	Plan	10,203
MARCH	2025	83	Second	29	voted	Plan	3,17,120

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (05004687)BULANDSHAHAR					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	44	voted	Plan	15,755

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2022	80	Second	22	voted	Plan	25,50,000
JANUARY	2023	80	First	17	voted	Plan	1,77,94,000
MARCH	2023	80	First	10	voted	Plan	45,29,547
			Second	27	voted	Plan	7,79,000
				80	voted	Plan	6,90,000
				81	voted	Plan	1,57,03,000
				82	voted	Plan	38,49,000
				83	voted	Plan	38,20,000
JANUARY	2024	80	First	8	voted	Plan	7,79,000
MARCH	2024	80	Second	12	voted	Plan	80,85,000
				13	voted	Plan	12,21,990
				45	voted	Plan	14,65,330
				48	voted	Plan	2,34,516
				62	voted	Plan	3,17,000
				74	voted	Plan	21,00,000
				75	voted	Plan	52,22,152
				98	voted	Plan	5,99,958
OCTOBER	2024	80	Second	27	voted	Plan	1,00,000
DECEMBER	2024	80	First	8	voted	Plan	9,84,000
FEBRUARY	2025	80	Second	19	voted	Plan	2,35,656
MARCH	2025	80	Second	52	voted	Plan	7,00,000
				87	voted	Plan	70,000
				88	voted	Plan	1,08,000
				89	voted	Plan	31,68,364
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, 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

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
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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:	21,30,10,370
NO OF VOUCHERS:	159

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

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

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

TOTAL AMOUNT:	8,64,416
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (05002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
JANUARY 2004	13	Second	26	voted	Plan	4,000

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

TOTAL AMOUNT:	4,000
NO OF VOUCHERS:	1

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

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

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NON RECURRING

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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (05002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	10	voted	Plan	1,75,538
				12	voted	Plan	19,588
				17	voted	Plan	16,000
				19	voted	Plan	16,000
				20	voted	Plan	13,75,000
				25	voted	Plan	41,000
				27	voted	Plan	33,600
				33	voted	Plan	22,500
				34	voted	Plan	2,496
				4	voted	Plan	12,50,000
JUNE	2025	3	Second	5	voted	Plan	3,37,203
				5	voted	Plan	18,27,631
				6	voted	Plan	13,00,000
				7	voted	Plan	7,89,473
JULY	2025	3	Second	8	voted	Plan	17,50,000
				12	voted	Plan	8,75,000
				13	voted	Plan	16,25,000
				15	voted	Plan	18,75,000
AUGUST	2025	3	First Second	16	voted	Plan	27,50,000
				2	voted	Plan	17,55,000
				11	voted	Plan	16,25,000
				12	voted	Plan	15,55,000
SEPTEMBER	2025	3	Second	9	voted	Plan	12,60,000
				3	voted	Plan	24,60,625

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

TOTAL AMOUNT:	5,85,82,035
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAH					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	First	10	voted	N Plan	825
			11	voted	N Plan	8,422
			12	voted	N Plan	782
			13	voted	N Plan	4,784
			2	voted	N Plan	3,161
			3	voted	N Plan	1,956
			4	voted	N Plan	986
			5	voted	N Plan	1,165
			6	voted	N Plan	13,595
			7	voted	N Plan	510
			9	voted	N Plan	5,409
		Second	14	voted	N Plan	975
			15	voted	N Plan	3,761
			16	voted	N Plan	1,161
MARCH 2007	37	Second	2	voted	N Plan	2,569
			3	voted	N Plan	3,174

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

TOTAL AMOUNT:	53,235
NO OF VOUCHERS:	16

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

TOTAL AMOUNT:	57,20,76,245
NO OF VOUCHERS:	375

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

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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:	7,69,000
NO OF VOUCHERS:	7

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		CHANDALI (77)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2023	72	Second	73	voted	Plan	30,000
				74	voted	Plan	30,000
				83	voted	Plan	20,000
				84	voted	Plan	30,000
NOVEMBER	2023	72	First	58	voted	Plan	30,000
				59	voted	Plan	30,000
				64	voted	Plan	30,000
				71	voted	Plan	30,000
				72	voted	Plan	30,000
				73	voted	Plan	56,500
				49	voted	Plan	55,500
DECEMBER	2023	72	Second	50	voted	Plan	55,500
				52	voted	Plan	45,000
				57	voted	Plan	28,500
				58	voted	Plan	40,500
				67	voted	Plan	30,000
				68	voted	Plan	20,000
				145	voted	Plan	60,000
				90	voted	Plan	45,000
JANUARY	2024	72	Second	91	voted	Plan	60,000
				92	voted	Plan	60,000
				57	voted	Plan	10,45,500
				112	voted	Plan	60,000
FEBRUARY	2024	72	Second	60	voted	Plan	60,000
MARCH	2024	72	Second	61	voted	Plan	45,000
				62	voted	Plan	60,000
				64	voted	Plan	45,000
				73	voted	Plan	60,000
				76	voted	Plan	45,000
				100	voted	Plan	60,000
				101	voted	Plan	60,000
				102	voted	Plan	40,000
				103	voted	Plan	60,000
				104	voted	Plan	45,000
JUNE	2024	72	Second	98	voted	Plan	60,000
				99	voted	Plan	45,000
				67	voted	Plan	40,000
				68	voted	Plan	60,000
JULY	2024	72	First				

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JULY	2024	72	Second	73	voted	Plan	38,708
				74	voted	Plan	29,031
AUGUST	2024	72	First	83	voted	Plan	45,000
				84	voted	Plan	60,000
			Second	118	voted	Plan	45,000
SEPTEMBER	2024	72	First	58	voted	Plan	60,000
				59	voted	Plan	45,000
				76	voted	Plan	60,000
			Second	112	voted	Plan	60,000
				89	voted	Plan	45,000
OCTOBER	2024	72	First	102	voted	Plan	60,000
				103	voted	Plan	60,000
				104	voted	Plan	45,000
			Second	139	voted	Plan	43,000
				242	voted	Plan	45,000
				243	voted	Plan	60,000
				245	voted	Plan	60,000
NOVEMBER	2024	72	First	1	voted	Plan	45,000
DECEMBER	2024	72	First	100	voted	Plan	45,000
				101	voted	Plan	45,000
			Second	142	voted	Plan	60,000
				159	voted	Plan	60,000
				175	voted	Plan	14,45,700
JANUARY	2025	72	First	73	voted	Plan	60,000
				74	voted	Plan	45,000
			Second	103	voted	Plan	45,000
				104	voted	Plan	60,000
FEBRUARY	2025	72	First	71	voted	Plan	45,000
				72	voted	Plan	60,000
			Second	95	voted	Plan	60,000
MARCH	2025	72	First	87	voted	Plan	60,000
				88	voted	Plan	45,000
				97	voted	Plan	45,000
				98	voted	Plan	60,000
			Second	122	voted	Plan	45,000
JUNE	2025	72	First	56	voted	Plan	1,00,000
				57	voted	Plan	75,000
				58	voted	Plan	45,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2025	72	First	59	voted	Plan	75,000
				60	voted	Plan	60,000
				62	voted	Plan	1,00,000
				64	voted	Plan	60,000
				65	voted	Plan	66,640
				66	voted	Plan	48,387
				89	voted	Plan	45,000
AUGUST	2025	72	First	87	voted	Plan	62,903
			Second	100	voted	Plan	45,387
				101	voted	Plan	48,387
				121	voted	Plan	10,45,500
SEPTEMBER	2025	72	First	102	voted	Plan	75,000
				103	voted	Plan	75,000
				104	voted	Plan	1,00,000
				105	voted	Plan	1,00,000
				96	voted	Plan	69,354
			Second	115	voted	Plan	1,00,000
				142	voted	Plan	64,516
				173	voted	Plan	50,000

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NON RECURRING

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (77004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2024	48	First	97	voted	Plan	48,138
		Second	251	voted	Plan	1,38,651
NOVEMBER 2024	48	Second	10	voted	Plan	24,795
			11	voted	Plan	34,540
JANUARY 2025	48	Second	98	voted	Plan	1,86,789
			99	voted	Plan	1,86,789
MARCH 2025	48	First	103	voted	Plan	1,86,789
			104	voted	Plan	1,90,646
			105	voted	Plan	1,90,646
		Second	261	voted	Plan	15,428
			262	voted	Plan	1,43,936
MAY 2025	48	Second	108	voted	Plan	1,93,952
			109	voted	Plan	1,90,646
JULY 2025	48	Second	105	voted	Plan	49,984
SEPTEMBER 2025	48	Second	128	voted	Plan	1,93,952
			129	voted	Plan	1,93,952
			130	voted	Plan	1,43,968

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (77004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2024	71	First	82	voted	Plan	29,74,437
			Second	106	voted	Plan	5,79,667
				97	voted	Plan	24,07,710
JULY	2024	71	Second	75	voted	Plan	14,94,333
AUGUST	2024	71	Second	111	voted	Plan	29,78,385
				119	voted	Plan	1,02,45,074
				121	voted	Plan	14,000
OCTOBER	2024	71	First	114	voted	Plan	76,038
				54	voted	Plan	71,100
			Second	131	voted	Plan	59,59,794
				209	voted	Plan	1,08,40,000
				213	voted	Plan	29,67,398
DECEMBER	2024	71	First	68	voted	Plan	29,76,670
JANUARY	2025	71	First	45	voted	Plan	21,99,500
			Second	97	voted	Plan	29,68,386
FEBRUARY	2025	71	First	79	voted	Plan	13,73,000
			Second	102	voted	Plan	1,15,000
				133	voted	Plan	1,08,40,000
MARCH	2025	71	First	26	voted	Plan	35,000
				48	voted	Plan	61,290
			Second	106	voted	Plan	29,73,954
				136	voted	Plan	83,898
				201	voted	Plan	1,03,968
				202	voted	Plan	1,03,87,296
				249	voted	Plan	3,41,84,150
				250	voted	Plan	49,000
				263	voted	Plan	2,13,80,000
				268	voted	Plan	11,57,918
				269	voted	Plan	70,000
				270	voted	Plan	7,23,848
				271	voted	Plan	6,40,846
				272	voted	Plan	18,12,760
				273	voted	Plan	61,290
				274	voted	Plan	21,71,295
				286	voted	Plan	15,16,074
				287	voted	Plan	5,44,496
				288	voted	Plan	79,55,000
MAY	2025	71	First	84	voted	Plan	29,75,483

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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					
MAY	2025	71	Second	101	voted	Plan	29,36,670
JUNE	2025	71	First	108	voted	Plan	29,75,156
JULY	2025	71	Second	110	voted	Plan	55,430
				111	voted	Plan	14,87,667
AUGUST	2025	71	First	90	voted	Plan	43,61,667
			Second	92	voted	Plan	29,72,255
SEPTEMBER	2025	71	Second	114	voted	Plan	29,77,416
				121	voted	Plan	35,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	205	voted	Plan	1,11,96,005
FEBRUARY	2025	83	Second	132	voted	Plan	67,00,780
MARCH	2025	83	Second	200	voted	Plan	43,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
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:	31,00,55,275
NO OF VOUCHERS:	171

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAUJI (77)					
MAJOR HD		2203					
DDO NAME		JOINT DIRECTOR (77004110)TECHNICAL EDUCATION, VARANASI					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JULY	2022	47	Second	1	voted	Plan	54,450
DECEMBER	2022	47	Second	5	voted	Plan	900
MARCH	2023	47	Second	16	voted	Plan	1,10,550
OCTOBER	2023	47	First	1	voted	Plan	83,000
JANUARY	2024	47	Second	3	voted	Plan	82,000
JUNE	2024	47	Second	2	voted	Plan	82,500
MARCH	2025	47	Second	39	voted	Plan	82,500
JULY	2025	47	Second	9	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 OCTOBER 2025
NON RECURRING

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

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

TOTAL AMOUNT:	5,91,500
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 OCTOBER 2025
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
OCTOBER	2023	22	First	1	voted	Plan	12,000
NOVEMBER	2023	22	First	1	voted	Plan	6,000
DECEMBER	2023	22	First	1	voted	Plan	6,000
			Second	12	voted	Plan	16,887
				13	voted	Plan	16,860
				14	voted	Plan	33,992
				16	voted	Plan	20,154
JANUARY	2024	22	First	1	voted	Plan	6,000
FEBRUARY	2024	22	First	1	voted	Plan	6,000
MARCH	2024	22	First	2	voted	Plan	6,000
JUNE	2024	22	First	4	voted	Plan	18,000
JULY	2024	22	First	1	voted	Plan	6,000
SEPTEMBER	2024	22	Second	1	voted	Plan	12,000
OCTOBER	2024	22	First	2	voted	Plan	6,000
			Second	10	voted	Plan	26,900
NOVEMBER	2024	22	First	1	voted	Plan	86,193
			Second	2	voted	Plan	6,000
DECEMBER	2024	22	First	2	voted	Plan	6,000
JANUARY	2025	22	First	1	voted	Plan	6,000
FEBRUARY	2025	22	First	2	voted	Plan	6,000
MARCH	2025	22	First	6	voted	Plan	6,000
			Second	55	voted	Plan	33,000
JUNE	2025	22	Second	11	voted	Plan	18,000
JULY	2025	22	First	1	voted	Plan	6,000
AUGUST	2025	22	Second	6	voted	Plan	6,000
SEPTEMBER	2025	22	First	4	voted	Plan	6,000
			Second	16	voted	Plan	6,000

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

TOTAL AMOUNT:	4,19,986
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 OCTOBER 2025
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
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (77004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY 2025	79	Second	16	voted	Plan	59,60,000
AUGUST 2025	79	First	1	voted	Plan	21,20,000
		Second	49	voted	Plan	52,60,000
SEPTEMBER 2025	79	Second	32	voted	Plan	63,60,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDALI (77)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (77004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	72	voted	Plan	2,00,000
				76	voted	Plan	1,60,000

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

TOTAL AMOUNT:	2,01,33,660
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAUJI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (77004031)CHANDOUJI					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2025	42	Second	106	voted	Plan	1,080
				107	voted	Plan	7,184
				108	voted	Plan	10,551
				109	voted	Plan	14,839
				110	voted	Plan	15,600
				111	voted	Plan	1,00,000
				112	voted	Plan	25,000
				113	voted	Plan	50,000
				114	voted	Plan	50,000
				115	voted	Plan	1,00,000
				116	voted	Plan	1,00,000
				117	voted	Plan	50,000
				118	voted	Plan	1,00,000
				119	voted	Plan	25,000
				120	voted	Plan	1,00,000
				121	voted	Plan	25,000
				122	voted	Plan	25,000

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		CHANDALI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (77004183)CHANDALI					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	77	voted	Plan	28,48,000

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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
SEPTEMBER 2023	49	Second	5	voted	Plan	2,62,500
OCTOBER 2023	49	First	1	voted	Plan	12,500
NOVEMBER 2023	49	First	13	voted	Plan	2,84,000
			14	voted	Plan	15,48,000
			15	voted	Plan	16,44,000
DECEMBER 2023	49	Second	6	voted	Plan	48,000
JANUARY 2024	49	Second	13	voted	Plan	63,250
			14	voted	Plan	29,970
			21	voted	Plan	1,65,000
			22	voted	Plan	2,57,500
			23	voted	Plan	4,77,500
FEBRUARY 2024	49	Second	10	voted	Plan	1,30,000
			15	voted	Plan	1,05,000
			16	voted	Plan	5,92,500
			17	voted	Plan	8,92,500
			7	voted	Plan	2,75,000
MARCH 2024	49	First	1	voted	Plan	7,77,200
		Second	36	voted	Plan	15,000
			37	voted	Plan	6,780
			38	voted	Plan	12,580
			39	voted	Plan	10,220
			51	voted	Plan	48,000
			54	voted	Plan	4,68,000
			56	voted	Plan	22,500
			57	voted	Plan	6,00,000
			58	voted	Plan	3,75,000
			59	voted	Plan	8,82,500
			67	voted	Plan	18,480
			68	voted	Plan	12,000
			69	voted	Plan	19,000
			70	voted	Plan	19,760
			71	voted	Plan	16,000
			72	voted	Plan	19,200
			73	voted	Plan	19,060
			74	voted	Plan	14,76,000
			75	voted	Plan	16,56,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (77004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	78	voted	Plan	40,000
SEPTEMBER	2024	49	Second	11	voted	Plan	24,960
				12	voted	Plan	74,725
OCTOBER	2024	49	Second	13	voted	Plan	16,32,000
				14	voted	Plan	17,16,000
				15	voted	Plan	10,92,500
				16	voted	Plan	11,70,000
				17	voted	Plan	17,25,000
				18	voted	Plan	4,10,000
NOVEMBER	2024	49	Second	8	voted	Plan	54,990
				9	voted	Plan	72,000
JANUARY	2025	49	First	15	voted	Plan	20,000
				16	voted	Plan	49,560
			Second	34	voted	Plan	72,000
FEBRUARY	2025	49	Second	14	voted	Plan	75,000
				15	voted	Plan	5,40,000
				16	voted	Plan	5,70,000
				17	voted	Plan	8,40,000
				18	voted	Plan	2,70,000
MARCH	2025	49	Second	126	voted	Plan	98,849
				138	voted	Plan	1,500
				139	voted	Plan	25,822
				21	voted	Plan	20,350
				54	voted	Plan	5,40,000
				55	voted	Plan	8,40,000
				56	voted	Plan	2,50,000
				57	voted	Plan	5,52,500
				58	voted	Plan	2,70,000
				59	voted	Plan	60,000
				60	voted	Plan	15,36,000
				61	voted	Plan	16,44,000
				93	voted	Plan	82,000
				94	voted	Plan	78,900
				95	voted	Plan	6,39,840
JUNE	2025	49	Second	10	voted	Plan	5,30,000
				11	voted	Plan	5,42,500
				12	voted	Plan	2,70,000
				13	voted	Plan	4,32,500

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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					
JUNE 2025	49	Second	14	voted	Plan	8,17,500
			15	voted	Plan	17,500
			16	voted	Plan	15,000
SEPTEMBER 2025	49	First	1	voted	Plan	1,22,000
		Second	16	voted	Plan	15,12,000
			17	voted	Plan	6,96,000
			18	voted	Plan	7,56,000
			20	voted	Plan	2,50,000
			21	voted	Plan	7,92,500
			22	voted	Plan	42,500
			23	voted	Plan	4,12,500
			24	voted	Plan	5,15,000
			25	voted	Plan	5,25,000
			34	voted	Plan	3,37,500

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (77004687)CHANDAULI					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER	2021	79	First	5	voted	Plan	15,910
JANUARY	2024	79	Second	16	voted	Plan	2,49,280
MARCH	2024	79	First	3	voted	Plan	1,85,790
				12	voted	Plan	4,50,850
				30	voted	Plan	19,950
				31	voted	Plan	18,346
				34	voted	Plan	6,000
DECEMBER	2024	79	First	4	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	11	voted	Plan	99,900
				12	voted	Plan	5,11,368
				13	voted	Plan	5,50,704
				19	voted	Plan	3,63,858
				24	voted	Plan	15,995
MARCH	2025	79	First	18	voted	Plan	12,350
				19	voted	Plan	19,500
				6	voted	Plan	84,000
				7	voted	Plan	76,014
				8	voted	Plan	26,000
			Second	24	voted	Plan	2,01,190
				25	voted	Plan	2,69,910
				27	voted	Plan	6,35,840
				31	voted	Plan	92,508
				32	voted	Plan	6,06,035
				33	voted	Plan	1,73,237
				34	voted	Plan	14,400
				40	voted	Plan	27,200
				41	voted	Plan	29,150
				42	voted	Plan	19,900
				43	voted	Plan	19,800
				44	voted	Plan	19,800
				50	voted	Plan	9,99,336
				51	voted	Plan	5,00,000
				53	voted	Plan	1,78,800
				66	voted	Plan	7,29,450
				67	voted	Plan	2,88,912
				68	voted	Plan	2,50,000
				80	voted	Plan	25,800
				82	voted	Plan	22,900

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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					
MARCH	2025	79	Second	83	voted	Plan	13,800
				84	voted	Plan	10,300
				85	voted	Plan	25,400
				86	voted	Plan	9,270
				87	voted	Plan	12,000
				88	voted	Plan	18,000
				89	voted	Plan	13,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	25	voted	Plan	1,83,998
				33	voted	Plan	1,022
MARCH	2025	83	Second	49	voted	Plan	89,600
				52	voted	Plan	89,400
				90	voted	Plan	8,990

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (77004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2022	80	Second	10	voted	Plan	21,12,684
AUGUST	2023	80	Second	26	voted	Plan	2,00,000
				27	voted	Plan	1,25,000
DECEMBER	2023	80	Second	10	voted	Plan	4,93,950
				7	voted	Plan	1,55,75,000
				8	voted	Plan	26,31,621
				9	voted	Plan	39,16,000
JANUARY	2024	80	First	1	voted	Plan	14,945
FEBRUARY	2024	80	Second	8	voted	Plan	2,50,000
MARCH	2024	80	First	6	voted	Plan	16,30,450
				7	voted	Plan	96,25,000
				8	voted	Plan	24,20,000
				9	voted	Plan	3,05,250
			Second	14	voted	Plan	16,02,488
				15	voted	Plan	94,15,000
				16	voted	Plan	23,67,200
				17	voted	Plan	2,98,590
				21	voted	Plan	35,055
				61	voted	Plan	40,200
				62	voted	Plan	1,50,000
AUGUST	2024	80	Second	10	voted	Plan	2,00,000
DECEMBER	2024	80	Second	12	voted	Plan	47,95,000
JANUARY	2025	80	First	3	voted	Plan	8,47,629
				6	voted	Plan	14,19,929
			Second	43	voted	Plan	24,50,000
FEBRUARY	2025	80	First	5	voted	Plan	4,25,290
			Second	10	voted	Plan	35,79,935
				7	voted	Plan	2,98,387
				8	voted	Plan	78,40,000
				9	voted	Plan	7,09,964
MARCH	2025	80	First	10	voted	Plan	15,75,000
				4	voted	Plan	6,55,569
			Second	141	voted	Plan	1,01,662
				45	voted	Plan	1,19,70,000
				46	voted	Plan	20,66,691
				47	voted	Plan	34,39,828
				62	voted	Plan	1,40,000
				63	voted	Plan	40,000

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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					
MARCH 2025	80	Second	69	voted	Plan	1,60,000
			70	voted	Plan	49,950
SEPTEMBER 2025	80	First	5	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
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, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
JULY	2024	60	Second	9	voted	Plan	1,00,000
MARCH	2025	60	Second	64	voted	Plan	5,00,000

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

TOTAL AMOUNT:	14,86,70,280
NO OF VOUCHERS:	201

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (77004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	Second	2	voted	Plan	35,337
SEPTEMBER 2025	51	Second	10	voted	Plan	50,000

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

TOTAL AMOUNT:	85,337
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 OCTOBER 2025
NON RECURRING

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

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

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

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (77002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	1	voted	Plan	11,400
				6	voted	Plan	5,710
				9	voted	Plan	33,500
			Second	14	voted	Plan	7,50,000
				17	voted	Plan	1,000
				23	voted	Plan	23,100
				30	voted	Plan	48,259
				31	voted	Plan	11,700
				32	voted	Plan	29,300
				33	voted	Plan	45,589
				34	voted	Plan	12,500
				48	voted	Plan	20,280
				51	voted	Plan	5,036
JUNE	2025	3	Second	2	voted	Plan	25,93,421
JULY	2025	3	First	2	voted	Plan	22,75,000
			Second	12	voted	Plan	17,25,000
				13	voted	Plan	6,25,000
				14	voted	Plan	2,50,000
				8	voted	Plan	7,50,000
				9	voted	Plan	25,25,000

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

TOTAL AMOUNT:	1,49,00,795
NO OF VOUCHERS:	23

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

TOTAL AMOUNT:	53,31,09,533
NO OF VOUCHERS:	472

TREASURY	CHATRAPATI S M NAGAR (89)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (89004733)District Soldier Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
AUGUST	2024	87	Second	1	voted	Plan	7,92,000
SEPTEMBER	2024	87	Second	1	voted	Plan	8,64,000
JANUARY	2025	87	Second	4	voted	Plan	7,74,000
MARCH	2025	87	First	1	voted	Plan	8,10,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (89004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY 2025	87	Second	1	voted	Plan	7,38,000
SEPTEMBER 2025	87	Second	1	voted	Plan	7,02,000

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

TOTAL AMOUNT:	46,80,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (89004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	68	voted	Plan	34,500

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (89004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	41	voted	Plan	4,18,30,847
NOVEMBER	2024	72	Second	10	voted	Plan	65,62,500
FEBRUARY	2025	72	First	5	voted	Plan	26,61,000
MARCH	2025	72	Second	51	voted	Plan	1,96,59,454
				91	voted	Plan	37,00,000
				92	voted	Plan	1,89,71,800

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (89004139)DISTRICT MINORITY WELFARE OFFICER					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2022	48	Second	36	voted	Plan	1,25,682
MARCH	2024	48	Second	102	voted	Plan	3,03,336
				103	voted	Plan	3,32,222
MAY	2024	48	Second	17	voted	Plan	89,100
				18	voted	Plan	1,85,988
				19	voted	Plan	1,84,668
				20	voted	Plan	1,63,383
AUGUST	2024	48	First	6	voted	Plan	57,630
				7	voted	Plan	98,174
				8	voted	Plan	2,56,971
				9	voted	Plan	3,69,336
NOVEMBER	2024	48	Second	3	voted	Plan	3,40,970
				4	voted	Plan	2,39,051
JANUARY	2025	48	First	13	voted	Plan	5,49,920
				14	voted	Plan	29,272
				15	voted	Plan	3,82,470
FEBRUARY	2025	48	Second	17	voted	Plan	30,993
				18	voted	Plan	3,87,244
				19	voted	Plan	1,42,392
				20	voted	Plan	2,64,552
				21	voted	Plan	1,00,202
				22	voted	Plan	40,848
MAY	2025	48	Second	24	voted	Plan	1,93,622
				25	voted	Plan	2,44,852
				26	voted	Plan	1,93,622
				27	voted	Plan	1,46,912
				28	voted	Plan	1,22,531
				29	voted	Plan	1,01,939
SEPTEMBER	2025	48	Second	19	voted	Plan	3,93,958
				20	voted	Plan	74,448
				29	voted	Plan	1,49,459
				30	voted	Plan	7,641
				31	voted	Plan	2,98,918
				32	voted	Plan	47,520
				33	voted	Plan	10,071

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (89004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	Second	17	voted	Plan	63,48,397
JUNE	2025	71	Second	15	voted	Plan	31,72,259
				16	voted	Plan	1,09,250
				20	voted	Plan	3,500
JULY	2025	71	Second	35	voted	Plan	15,84,333
				44	voted	Plan	7,000
				45	voted	Plan	63,000
AUGUST	2025	71	First	13	voted	Plan	31,70,322
			Second	26	voted	Plan	30,74,424
				28	voted	Plan	30,72,023
SEPTEMBER	2025	71	First	3	voted	Plan	8,600
			Second	11	voted	Plan	17,16,773
				13	voted	Plan	10,000
				14	voted	Plan	12,000
				28	voted	Plan	39,974
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2025	83	Second	25	voted	Plan	8,58,000
				27	voted	Plan	8,58,000

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

TOTAL AMOUNT:	12,41,87,853
NO OF VOUCHERS:	59

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (89004102)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH	2024	47	Second	19	voted	Plan 900

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

TOTAL AMOUNT:	900
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (89002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2023	22	Second	9	voted	Plan	30,100
MARCH 2023	22	Second	10	voted	Plan	34,000
			14	voted	Plan	20,500
NOVEMBER 2023	22	First	2	voted	Plan	34,000
			5	voted	Plan	15,200
			6	voted	Plan	18,500
			7	voted	Plan	18,500
DECEMBER 2024	22	Second	5	voted	Plan	92,200
MARCH 2025	22	Second	38	voted	Plan	26,900

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHATRAPATI S M NAGAR (89)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (89004702)BACKWARD CLASS WELFARE DEPT.						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	6	voted	Plan	40,000
AUGUST	2025	79	First	1	voted	Plan	62,80,000

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		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (89004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	72	voted	Plan	4,80,000
				80	voted	Plan	4,20,000

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

TOTAL AMOUNT:	72,20,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (89004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY 2025	49	Second	8	voted	Plan	71,25,000
			9	voted	Plan	15,30,000
SEPTEMBER 2025	49	Second	15	voted	Plan	67,95,000
			16	voted	Plan	14,55,000
			17	voted	Plan	12,72,000
			18	voted	Plan	18,82,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (89004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	12	voted	Plan	1,20,000

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

TOTAL AMOUNT:	2,01,79,500
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
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (89004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					

JUNE	2025	51	Second	8	voted	Plan	1,50,000
AUGUST	2025	51	Second	12	voted	Plan	12,266
				13	voted	Plan	17,247
				14	voted	Plan	3,300
				15	voted	Plan	8,376
SEPTEMBER	2025	51	Second	6	voted	Plan	1,50,000

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

TOTAL AMOUNT:	3,41,189
NO OF VOUCHERS:	6

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

TOTAL AMOUNT:	15,68,99,342
NO OF VOUCHERS:	92

TREASURY	CHITRAKOOT (87)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (87004183)CHITRAKOOT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					

MARCH	2024	37	Second	72	voted	Plan	25,00,000
				73	voted	Plan	80,00,000
MARCH	2025	37	Second	31	voted	Plan	70,00,000
				72	voted	Plan	30,00,000

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (87002551)CHATRAPATISAHUJIMAHRAJ NAGAR						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2025	26	Second	55	voted	Plan	33,330

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

TOTAL AMOUNT:	33,330
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
FEBRUARY 2009	53	Second	1	voted	N Plan	5,000
DECEMBER 2010	53	Second	4	voted	N Plan	5,000
MARCH 2012	53	Second	22	voted	N Plan	5,000
MARCH 2013	53	Second	22	voted	N Plan	5,000
JANUARY 2014	53	Second	2	voted	N Plan	5,000
MARCH 2015	53	Second	20	voted	N Plan	5,000
JANUARY 2016	53	Second	9	voted	N Plan	5,000

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

TOTAL AMOUNT:	35,000
NO OF VOUCHERS:	7

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
FEBRUARY 2005	21	Second	2	voted	N Plan	609
			3	voted	N Plan	3,796

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (87004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST 2022	87	Second	1	voted	Plan	1,08,000
SEPTEMBER 2022	87	First	2	voted	Plan	1,08,000
FEBRUARY 2023	87	First	1	voted	Plan	72,000
MARCH 2023	87	Second	1	voted	Plan	72,000
JANUARY 2024	87	First	1	voted	Plan	54,000
MARCH 2024	87	First	1	voted	Plan	30,000
			2	voted	Plan	54,000
AUGUST 2024	87	Second	1	voted	Plan	54,000
SEPTEMBER 2024	87	Second	1	voted	Plan	54,000
JANUARY 2025	87	First	1	voted	Plan	54,000
		Second	2	voted	Plan	30,000
MARCH 2025	87	First	1	voted	Plan	54,000
JULY 2025	87	Second	1	voted	Plan	54,000
SEPTEMBER 2025	87	First	1	voted	Plan	54,000

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

TOTAL AMOUNT:	8,56,405
NO OF VOUCHERS:	16

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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		DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2004	72	Second	60	voted	N Plan	1,00,000
JUNE	2022	72	Second	13	voted	Plan	2,99,770
OCTOBER	2022	72	First	11	voted	Plan	2,82,000
DECEMBER	2022	72	Second	34	voted	Plan	2,97,000
				8	voted	Plan	22,46,413
JANUARY	2023	72	Second	20	voted	Plan	4,79,031
				5	voted	Plan	2,67,000
MARCH	2023	72	First	19	voted	Plan	3,72,000
			Second	195	voted	Plan	3,42,000
AUGUST	2023	72	Second	19	voted	Plan	6,84,000
OCTOBER	2023	72	Second	43	voted	Plan	15,28,636
DECEMBER	2023	72	Second	25	voted	Plan	3,74,000
JANUARY	2024	72	Second	13	voted	Plan	3,72,000
FEBRUARY	2024	72	Second	16	voted	Plan	3,72,000
MARCH	2024	72	Second	53	voted	Plan	3,72,000
APRIL	2024	72	Second	7	voted	Plan	3,72,000
JUNE	2024	72	Second	7	voted	Plan	3,72,000
JULY	2024	72	Second	29	voted	Plan	2,39,990
AUGUST	2024	72	Second	19	voted	Plan	3,72,000
SEPTEMBER	2024	72	First	12	voted	Plan	3,72,000
			Second	29	voted	Plan	46,86,000
OCTOBER	2024	72	First	11	voted	Plan	3,72,000
			Second	31	voted	Plan	3,72,000
NOVEMBER	2024	72	Second	23	voted	Plan	3,72,000
JANUARY	2025	72	Second	15	voted	Plan	3,57,968
FEBRUARY	2025	72	Second	29	voted	Plan	3,57,000
MARCH	2025	72	First	32	voted	Plan	3,57,000
MAY	2025	72	Second	17	voted	Plan	3,57,000
				18	voted	Plan	6,11,667
JUNE	2025	72	First	4	voted	Plan	3,99,999
AUGUST	2025	72	First	17	voted	Plan	6,20,000
SEPTEMBER	2025	72	First	8	voted	Plan	6,20,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (87004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2024	71	Second	6	voted	Plan	20,70,320
AUGUST	2024	71	First	3	voted	Plan	1,97,575
				10	voted	Plan	20,47,417
			Second	12	voted	Plan	10,40,000
				9	voted	Plan	3,100
				11	voted	Plan	20,61,936
SEPTEMBER	2024	71	First	7	voted	Plan	73,43,808
				25	voted	Plan	12,950
			Second	26	voted	Plan	24,410
				27	voted	Plan	34,277
				28	voted	Plan	89,056
				21	voted	Plan	20,42,355
				22	voted	Plan	22,700
				44	voted	Plan	20,60,000
OCTOBER	2024	71	Second	45	voted	Plan	41,63,333
				46	voted	Plan	20,79,461
			First	47	voted	Plan	40,20,281
				7	voted	Plan	87,355
				8	voted	Plan	20,52,548
				21	voted	Plan	20,05,804
				5	voted	Plan	30,646
				10	voted	Plan	10,28,054
FEBRUARY	2025	71	Second	14	voted	Plan	34,050
				19	voted	Plan	60,05,296
			First	12	voted	Plan	42,072
				14	voted	Plan	27,56,725
				16	voted	Plan	48,26,987
				2	voted	Plan	9,68,550
				3	voted	Plan	10,05,000
				106	voted	Plan	1,53,000
				112	voted	Plan	4,47,138
				116	voted	Plan	34,050
				121	voted	Plan	3,70,175
				43	voted	Plan	20,67,501
				57	voted	Plan	38,15,892
				58	voted	Plan	15,71,000
				64	voted	Plan	7,150
				65	voted	Plan	750

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (87004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	11	voted	Plan	20,59,354
			Second	12	voted	Plan	20,60,334
JUNE	2025	71	First	9	voted	Plan	40,200
			Second	11	voted	Plan	20,47,094
				19	voted	Plan	39,51,362
JULY	2025	71	Second	31	voted	Plan	33,258
				8	voted	Plan	10,29,667
				9	voted	Plan	90,000
AUGUST	2025	71	First	19	voted	Plan	26,40,676
				20	voted	Plan	48,23,084
				21	voted	Plan	20,57,074
SEPTEMBER	2025	71	Second	13	voted	Plan	20,57,709
				15	voted	Plan	39,01,287
				18	voted	Plan	98,775
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	48	voted	Plan	23,40,487
				49	voted	Plan	11,02,641
				50	voted	Plan	23,07,675
FEBRUARY	2025	83	Second	18	voted	Plan	34,07,621
MARCH	2025	83	Second	105	voted	Plan	96,764
				56	voted	Plan	21,51,551
JUNE	2025	83	Second	18	voted	Plan	22,34,892
SEPTEMBER	2025	83	Second	14	voted	Plan	22,57,725
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:					12,10,10,426		
NO OF VOUCHERS:					92		

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (87002443)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2024	22	Second	5	voted	Plan	46,948
			6	voted	Plan	1,43,794
			7	voted	Plan	24,985
			8	voted	Plan	39,780
DECEMBER 2024	22	First	2	voted	Plan	2,07,373
			3	voted	Plan	1,63,135
JANUARY 2025	22	Second	5	voted	Plan	64,350
FEBRUARY 2025	22	Second	4	voted	Plan	38,600
			5	voted	Plan	46,800
			7	voted	Plan	11,858
MARCH 2025	22	Second	24	voted	Plan	23,300

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

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

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (87004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY	2025	79	First	3	voted	Plan	24,20,000
			Second	6	voted	Plan	17,60,000
AUGUST	2025	79	First	2	voted	Plan	3,20,000
			Second	14	voted	Plan	13,00,000
SEPTEMBER	2025	79	Second	17	voted	Plan	14,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (87004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	68	voted	Plan	60,000

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

TOTAL AMOUNT:	72,60,000
NO OF VOUCHERS:	6

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

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (87004031)CHITRAKOOT					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER 2022	42	First	7	voted	Plan	90,000
JULY 2024	42	Second	31	voted	Plan	1,65,000
SEPTEMBER 2024	42	Second	12	voted	Plan	45,000
MARCH 2025	42	Second	103	voted	Plan	50,000
			104	voted	Plan	1,00,000
			47	voted	Plan	90,000
AUGUST 2025	42	First	6	voted	Plan	1,70,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (87004183)CHITRAKOOT					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2020	37	Second	180	voted	Plan	28,51,000
MARCH	2025	37	First	8	voted	Plan	28,79,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2021	43	Second	22	voted	Plan	10,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2019	49	Second	26	voted	Plan	57,724
			28	voted	Plan	1,25,481
			29	voted	Plan	22,680
			30	voted	Plan	75,000
			48	voted	Plan	64,000
			49	voted	Plan	61,600
JANUARY 2020	49	First	26	voted	Plan	75,000
		Second	51	voted	Plan	83,700
FEBRUARY 2020	49	First	11	voted	Plan	2,25,264
		Second	14	voted	Plan	75,000
			53	voted	Plan	3,39,933
			54	voted	Plan	15,304
MARCH 2020	49	First	23	voted	Plan	75,000
		Second	123	voted	Plan	6,00,000
			142	voted	Plan	3,22,422
			143	voted	Plan	7,50,000
			150	voted	Plan	75,000
			151	voted	Plan	3,61,772
			70	voted	Plan	1,16,237
			76	voted	Plan	53,156
JULY 2020	49	First	7	voted	Plan	2,25,000
			8	voted	Plan	2,88,060
AUGUST 2020	49	Second	14	voted	Plan	1,66,007
			18	voted	Plan	75,000
SEPTEMBER 2020	49	First	2	voted	Plan	2,19,503
			3	voted	Plan	99,314
			8	voted	Plan	11,000
OCTOBER 2020	49	First	1	voted	Plan	2,95,074
NOVEMBER 2020	49	First	1	voted	Plan	96,000
			2	voted	Plan	2,59,367
DECEMBER 2020	49	First	13	voted	Plan	1,41,479
JANUARY 2021	49	First	5	voted	Plan	75,000
		Second	14	voted	Plan	4,00,000
			15	voted	Plan	3,70,000
			19	voted	Plan	6,155
			20	voted	Plan	1,80,000
FEBRUARY 2021	49	Second	33	voted	Plan	4,00,000
			34	voted	Plan	2,00,000

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TREASURY		CHITRAKOOT (87)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2021	49	Second	37	voted	Plan	4,00,000
				39	voted	Plan	1,69,780
MARCH	2021	49	First	2	voted	Plan	1,83,867
				4	voted	Plan	1,53,601
			Second	104	voted	Plan	1,17,727
				111	voted	Plan	3,04,000
				159	voted	Plan	40,000
				168	voted	Plan	2,92,000
				174	voted	Plan	9,56,323
				29	voted	Plan	3,05,442
				30	voted	Plan	2,91,824
				36	voted	Plan	1,86,796
				45	voted	Plan	2,41,004
				66	voted	Plan	2,00,000
				67	voted	Plan	2,00,000
				68	voted	Plan	2,50,000
				76	voted	Plan	20,000
				93	voted	Plan	2,10,000
				94	voted	Plan	2,00,000
JULY	2021	49	Second	31	voted	Plan	2,63,702
				46	voted	Plan	2,34,508
AUGUST	2021	49	Second	25	voted	Plan	46,368
				31	voted	Plan	73,600
OCTOBER	2021	49	Second	17	voted	Plan	47,840
				32	voted	Plan	76,630
NOVEMBER	2021	49	Second	10	voted	Plan	81,486
DECEMBER	2021	49	First	2	voted	Plan	1,50,000
JANUARY	2022	49	Second	13	voted	Plan	26,360
				20	voted	Plan	23,632
FEBRUARY	2022	49	Second	15	voted	Plan	74,000
AUGUST	2022	49	First	1	voted	Plan	1,72,500
				2	voted	Plan	4,27,500
			Second	8	voted	Plan	10,275
OCTOBER	2022	49	Second	11	voted	Plan	67,000
				12	voted	Plan	2,39,393
				14	voted	Plan	12,48,000
				15	voted	Plan	32,000
DECEMBER	2022	49	Second	36	voted	Plan	1,65,000

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TREASURY		CHITRAKOOT (87)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2023	49	Second	24	voted	Plan	36,000
				25	voted	Plan	3,52,500
MARCH	2023	49	First	6	voted	Plan	17,000
				7	voted	Plan	7,12,500
			Second	113	voted	Plan	44,737
				114	voted	Plan	35,000
				115	voted	Plan	8,88,000
				116	voted	Plan	4,56,000
				12	voted	Plan	20,000
				13	voted	Plan	3,30,000
AUGUST	2023	49	Second	11	voted	Plan	9,60,000
NOVEMBER	2023	49	Second	15	voted	Plan	14,88,000
JANUARY	2024	49	Second	19	voted	Plan	57,573
				20	voted	Plan	42,427
FEBRUARY	2024	49	Second	22	voted	Plan	19,20,000
				33	voted	Plan	9,50,000
MARCH	2024	49	Second	100	voted	Plan	14,40,000
				101	voted	Plan	5,70,000
				102	voted	Plan	9,60,000
JULY	2024	49	First	17	voted	Plan	9,52,500
				18	voted	Plan	5,70,000
OCTOBER	2024	49	Second	13	voted	Plan	1,38,370
NOVEMBER	2024	49	Second	24	voted	Plan	4,72,500
				7	voted	Plan	14,16,000
				8	voted	Plan	5,70,000
				9	voted	Plan	9,52,500
FEBRUARY	2025	49	Second	17	voted	Plan	4,72,500
				18	voted	Plan	7,72,500
				19	voted	Plan	15,22,500
MARCH	2025	49	First	5	voted	Plan	63,680
			Second	116	voted	Plan	15,52,500
				35	voted	Plan	1,01,565
				36	voted	Plan	18,385
				69	voted	Plan	7,72,500
				70	voted	Plan	4,72,500
				71	voted	Plan	13,12,000
SEPTEMBER	2025	49	Second	16	voted	Plan	12,16,000
				22	voted	Plan	4,50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	23	voted	Plan	7,57,500
			24	voted	Plan	14,32,500
			25	voted	Plan	30,576

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (87004687)CHITRAKOOT					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER	2022	79	Second	34	voted	Plan	68,000
JANUARY	2023	79	First	3	voted	Plan	11,22,000
FEBRUARY	2023	79	Second	19	voted	Plan	25,882
				20	voted	Plan	32,288
MARCH	2023	79	First	2	voted	Plan	30,386
				3	voted	Plan	32,510
				4	voted	Plan	22,000
				5	voted	Plan	1,22,700
			Second	72	voted	Plan	32,602
				73	voted	Plan	77,880
				75	voted	Plan	1,590
				96	voted	Plan	23,346
JANUARY	2024	79	First	3	voted	Plan	3,88,500
				5	voted	Plan	3,52,000
				6	voted	Plan	3,08,000
			Second	15	voted	Plan	19,588
				16	voted	Plan	19,006
FEBRUARY	2024	79	Second	27	voted	Plan	19,470
NOVEMBER	2024	79	Second	15	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	10	voted	Plan	4,90,000
				11	voted	Plan	2,716
				21	voted	Plan	17,524
				9	voted	Plan	11,438
MARCH	2025	79	First	1	voted	Plan	6,07,600
				10	voted	Plan	14,094
				11	voted	Plan	5,310
				2	voted	Plan	1,12,500
			Second	40	voted	Plan	18,940
				41	voted	Plan	12,626
				42	voted	Plan	91,200
				64	voted	Plan	12,435
				65	voted	Plan	15,915
				66	voted	Plan	11,965
				87	voted	Plan	14,632
				90	voted	Plan	24,685
				91	voted	Plan	16,800
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAK00T (87)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (87004687)CHITRAK00T					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2023	83	First	4	voted	Plan	40,000
MARCH	2023	83	Second	74	voted	Plan	4,270
				97	voted	Plan	44,154
MARCH	2024	83	First	14	voted	Plan	65,800
			Second	88	voted	Plan	4,400
MARCH	2025	83	Second	54	voted	Plan	7,316
				55	voted	Plan	1,47,600

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (87004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2004	49	Second	29	voted	Plan	65,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2021	80	Second	21	voted	Plan	64,80,000
JULY 2022	80	Second	16	voted	Plan	63,00,000
SEPTEMBER 2022	80	Second	12	voted	Plan	1,88,315
			13	voted	Plan	11,78,853
			15	voted	Plan	72,625
			17	voted	Plan	6,31,183
			18	voted	Plan	7,60,200
			19	voted	Plan	21,00,000
NOVEMBER 2022	80	First	3	voted	Plan	13,24,244
JANUARY 2023	80	Second	21	voted	Plan	77,00,000
			22	voted	Plan	33,78,100
FEBRUARY 2023	80	First	10	voted	Plan	1,57,666
			3	voted	Plan	13,71,629
MARCH 2023	80	Second	44	voted	Plan	47,90,760
			45	voted	Plan	1,09,20,000
			64	voted	Plan	20,000
			90	voted	Plan	55,65,000
			94	voted	Plan	24,41,445
JULY 2023	80	First	7	voted	Plan	60,000
AUGUST 2023	80	First	6	voted	Plan	20,000
		Second	12	voted	Plan	20,000
SEPTEMBER 2023	80	Second	11	voted	Plan	20,000
OCTOBER 2023	80	Second	17	voted	Plan	20,000
DECEMBER 2023	80	Second	18	voted	Plan	9,51,096
JANUARY 2024	80	First	8	voted	Plan	64,65,000
			9	voted	Plan	18,11,298
FEBRUARY 2024	80	Second	18	voted	Plan	16,400
			29	voted	Plan	80,000
MARCH 2024	80	First	13	voted	Plan	39,89,583
			9	voted	Plan	92,50,000
		Second	56	voted	Plan	5,250
			57	voted	Plan	1,133
			68	voted	Plan	19,890
			71	voted	Plan	74,090
			73	voted	Plan	78,80,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (87004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	74	voted	Plan	31,95,000
				90	voted	Plan	47,78,363
				91	voted	Plan	20,000
				92	voted	Plan	25,000
				93	voted	Plan	25,000
JUNE	2024	80	First	1	voted	Plan	92,069
OCTOBER	2024	80	Second	6	voted	Plan	60,000
JANUARY	2025	80	First	1	voted	Plan	63,40,000
			Second	30	voted	Plan	27,88,554
				40	voted	Plan	1,50,000
FEBRUARY	2025	80	Second	14	voted	Plan	73,50,000
MARCH	2025	80	First	6	voted	Plan	32,41,140
			Second	105	voted	Plan	36,94,160
				111	voted	Plan	2,60,000
				117	voted	Plan	19,25,000
				118	voted	Plan	8,48,870
				78	voted	Plan	35,000
				79	voted	Plan	60,000
				80	voted	Plan	25,000
				81	voted	Plan	25,000
				84	voted	Plan	84,10,000

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

TOTAL AMOUNT: **18,36,22,787**

NO OF VOUCHERS: **228**

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	4	voted	Plan	1,00,000
AUGUST	2024	51	First	14	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	16	voted	Plan	50,000
OCTOBER	2024	51	Second	26	voted	Plan	1,00,000
DECEMBER	2024	51	Second	7	voted	Plan	50,000
JANUARY	2025	51	Second	16	voted	Plan	50,000
MARCH	2025	51	First	3	voted	Plan	1,00,000
			Second	19	voted	Plan	26,450
				7	voted	Plan	87,949
MAY	2025	51	Second	12	voted	Plan	50,000
JUNE	2025	51	First	3	voted	Plan	1,00,000
AUGUST	2025	51	First	3	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	5	voted	Plan	50,000

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

TOTAL AMOUNT:	10,14,399
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2250					
DDO NAME		DISTRICT MAGISTRATE (87004183)CHITRAKOOT					
CCO NAME & CODE		SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
MARCH	2020	84	Second	2	voted	Plan	3,650
MARCH	2021	84	Second	4	voted	Plan	3,650
MARCH	2022	84	Second	1	voted	Plan	3,400
FEBRUARY	2023	84	Second	1	voted	Plan	3,400

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

TOTAL AMOUNT:	14,100
NO OF VOUCHERS:	4

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MAY	2007	28	Second	1	voted	N Plan	2,000
MARCH	2010	28	Second	1	voted	N Plan	4,000
FEBRUARY	2013	28	Second	1	voted	N Plan	5,000
MARCH	2015	28	Second	1	voted	N Plan	9,000

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

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	4

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	Second	1	voted	N Plan	28,42,000
			2	voted	N Plan	22,45,000
MARCH 2004	13	Second	1	voted	Plan	9,34,000
			10	voted	Plan	1,06,000
			11	voted	Plan	12,00,000
			2	voted	Plan	5,09,000
			3	voted	Plan	2,90,000
			4	voted	Plan	11,75,000
			5	voted	Plan	21,03,000
			6	voted	Plan	17,84,000
			7	voted	Plan	4,63,000
			8	voted	Plan	16,66,000
	83	Second	9	voted	Plan	7,64,000

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

TOTAL AMOUNT:	1,60,81,000
NO OF VOUCHERS:	13

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2515					
DDO NAME		DISTRICT HORTICULTURE OFFICER (87002103)CHHATRAPATI SHAHUJI MAHARAJ NAGAR					
CCO NAME & CODE		SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2005	13	Second	82	voted	Plan	17,739
				83	voted	Plan	15,768
				84	voted	Plan	12,234
				85	voted	Plan	15,768
				86	voted	Plan	78,780
				87	voted	Plan	15,768
				88	voted	Plan	14,583

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

TOTAL AMOUNT:	1,70,640
NO OF VOUCHERS:	7

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (87004182)CHITRAKOOT					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	Second	8	voted	Plan	2,50,000
DECEMBER	2024	5	First	1	voted	Plan	4,00,000
MARCH	2025	5	First	2	voted	Plan	4,50,000
			Second	19	voted	Plan	4,00,000
AUGUST	2025	5	Second	1	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (87002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	5	voted	Plan	1,25,000
				7	voted	Plan	3,75,000
			Second	12	voted	Plan	55,200
				13	voted	Plan	16,000
				16	voted	Plan	4,50,000
				20	voted	Plan	1,75,000
				23	voted	Plan	48,632
				24	voted	Plan	10,25,000
				28	voted	Plan	7,50,000
				31	voted	Plan	1,50,000
				34	voted	Plan	21,353
				8	voted	Plan	41,810
				9	voted	Plan	4,00,000
JULY	2025	3	Second	1	voted	Plan	8,75,000
				2	voted	Plan	6,25,000
				3	voted	Plan	9,50,000
				6	voted	Plan	3,50,000
AUGUST	2025	3	Second	2	voted	Plan	6,25,000
				3	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	2	voted	Plan	12,50,000

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

TOTAL AMOUNT:	1,02,97,995
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		3452					
DDO NAME		DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MAY	2023	44	Second	1	voted	Plan	37,50,000
MARCH	2024	44	Second	1	voted	Plan	8,25,000
				2	voted	Plan	12,94,000
				3	voted	Plan	14,93,215
				4	voted	Plan	6,97,000
				5	voted	Plan	26,27,850
				6	voted	Plan	5,62,935
				7	voted	Plan	37,50,000
JULY	2024	44	First	2	voted	Plan	50,00,000
MARCH	2025	44	Second	1	voted	Plan	50,00,000
JUNE	2025	44	Second	4	voted	Plan	67,00,000

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

TOTAL AMOUNT:	3,17,00,000
NO OF VOUCHERS:	11

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

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

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

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

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

TOTAL AMOUNT:	49,176
NO OF VOUCHERS:	2

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

TOTAL AMOUNT:	39,34,76,181
NO OF VOUCHERS:	444

TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (01004567)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JUNE	2025	73	Second	1	voted	Plan	7,01,496
JULY	2025	73	Second	6	voted	Plan	2,78,466
AUGUST	2025	73	Second	1	voted	Plan	2,78,466
SEPTEMBER	2025	73	First	1	voted	Plan	2,78,466
			Second	2	voted	Plan	43,057

CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					

JULY	2025	81	Second	7	voted	Plan	98,491

CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

JULY	2025	83	First	1	voted	Plan	3,699
				2	voted	Plan	14,168
				3	voted	Plan	62,329
			Second	4	voted	Plan	12,456
				5	voted	Plan	87,114
AUGUST	2025	83	Second	2	voted	Plan	3,940
				3	voted	Plan	65,918
SEPTEMBER	2025	83	Second	3	voted	Plan	8,033

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

TOTAL AMOUNT:	19,36,099
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE	2025	14	Second	1	voted	Plan 64,86,000
				10	voted	Plan 17,70,000
				11	voted	Plan 28,62,000
				12	voted	Plan 54,90,000
				13	voted	Plan 81,06,000
				14	voted	Plan 12,750
				15	voted	Plan 83,40,000
				16	voted	Plan 1,05,60,000
				17	voted	Plan 23,70,000
				18	voted	Plan 10,56,000
				19	voted	Plan 37,14,000
				2	voted	Plan 83,22,000
				20	voted	Plan 9,000
				21	voted	Plan 10,40,297
				3	voted	Plan 1,14,48,000
				4	voted	Plan 30,30,000
				5	voted	Plan 6,84,000
				6	voted	Plan 61,86,000
				7	voted	Plan 5,40,000
				8	voted	Plan 11,10,000
				9	voted	Plan 51,12,000
JULY	2025	14	First	1	voted	Plan 3,84,000
				10	voted	Plan 6,90,000
				11	voted	Plan 12,24,000
				12	voted	Plan 18,36,000
				13	voted	Plan 34,56,000
				14	voted	Plan 41,58,000
				15	voted	Plan 46,80,000
				16	voted	Plan 47,76,000
				17	voted	Plan 47,88,000
				18	voted	Plan 47,94,000
				19	voted	Plan 61,86,000
				2	voted	Plan 21,36,000
				20	voted	Plan 83,64,000
				21	voted	Plan 99,48,000
				22	voted	Plan 42,90,000
				23	voted	Plan 46,86,000
				24	voted	Plan 90,48,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & CODE		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JULY	2025	14	First	25	voted	Plan	69,72,000
				26	voted	Plan	3,72,000
				27	voted	Plan	4,98,000
				28	voted	Plan	15,42,000
				29	voted	Plan	48,00,000
				3	voted	Plan	31,50,000
				30	voted	Plan	52,20,000
				31	voted	Plan	54,00,000
				32	voted	Plan	59,82,000
				33	voted	Plan	63,30,000
				34	voted	Plan	66,66,000
				35	voted	Plan	1,13,52,000
				36	voted	Plan	1,26,60,000
				37	voted	Plan	1,42,62,000
				38	voted	Plan	1,57,62,000
				39	voted	Plan	1,41,12,000
				4	voted	Plan	40,80,000
				40	voted	Plan	68,28,000
				41	voted	Plan	1,00,74,000
				42	voted	Plan	93,30,000
				5	voted	Plan	45,84,000
				6	voted	Plan	84,24,000
				7	voted	Plan	15,60,000
				8	voted	Plan	1,64,58,000
				9	voted	Plan	3,48,000
			Second	43	voted	Plan	1,19,94,000
				44	voted	Plan	6,00,000
				45	voted	Plan	10,38,000
				46	voted	Plan	72,18,000
				47	voted	Plan	43,98,000
				48	voted	Plan	1,20,000
				49	voted	Plan	54,000
				50	voted	Plan	1,86,000
				51	voted	Plan	4,80,000
				52	voted	Plan	6,00,000
				53	voted	Plan	27,000
				54	voted	Plan	6,000
				55	voted	Plan	6,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & CODE		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JULY	2025	14	Second	56	voted	Plan	8,58,000
				57	voted	Plan	8,70,000
				58	voted	Plan	22,20,000
				59	voted	Plan	52,86,000
				60	voted	Plan	1,11,12,000
				68	voted	Plan	57,00,000
				69	voted	Plan	29,52,000
				70	voted	Plan	19,32,000
				71	voted	Plan	1,30,92,000
				72	voted	Plan	22,74,000
				73	voted	Plan	1,44,000
AUGUST	2025	14	First	1	voted	Plan	2,95,80,000
				2	voted	Plan	13,80,000
				3	voted	Plan	33,66,000
			Second	10	voted	Plan	24,54,000
				11	voted	Plan	19,08,000
				12	voted	Plan	18,78,000
				13	voted	Plan	16,26,000
				14	voted	Plan	34,44,000
				15	voted	Plan	2,55,72,000
				16	voted	Plan	24,000
				18	voted	Plan	90,72,000
				20	voted	Plan	11,34,000
				25	voted	Plan	7,80,000
				26	voted	Plan	57,66,000
				27	voted	Plan	1,09,14,000
				4	voted	Plan	93,42,000
				5	voted	Plan	1,06,68,000
				6	voted	Plan	1,16,64,000
				7	voted	Plan	89,88,000
				8	voted	Plan	49,32,000
SEPTEMBER	2025	14	First	10	voted	Plan	1,19,58,000
				11	voted	Plan	2,37,18,000
				4	voted	Plan	50,76,000
				5	voted	Plan	1,35,78,000
				6	voted	Plan	10,64,780
				8	voted	Plan	13,44,000
				9	voted	Plan	58,68,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2025	14	Second	12	voted	Plan	70,44,000
			13	voted	Plan	1,45,20,000
			14	voted	Plan	55,734
			17	voted	Plan	51,408
			18	voted	Plan	21,72,000
			21	voted	Plan	1,27,38,000
			23	voted	Plan	1,80,000
			25	voted	Plan	33,84,000
			26	voted	Plan	1,91,10,000
			27	voted	Plan	57,30,000
			28	voted	Plan	2,34,000
			29	voted	Plan	4,56,000
			31	voted	Plan	21,42,000
			32	voted	Plan	1,61,562
			36	voted	Plan	9,74,680
			42	voted	Plan	1,60,548
			43	voted	Plan	16,099
			50	voted	Plan	2,66,530
			57	voted	Plan	35,350
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2025	83	Second	17	voted	Plan	5,16,000
			19	voted	Plan	51,60,000
			24	voted	Plan	1,01,46,000
			9	voted	Plan	7,26,000
SEPTEMBER 2025	83	Second	15	voted	Plan	66,816
			19	voted	Plan	17,64,000
			20	voted	Plan	51,00,000
			22	voted	Plan	23,82,000
			24	voted	Plan	24,36,000
			30	voted	Plan	39,00,000
			33	voted	Plan	96,06,000
			34	voted	Plan	1,53,66,000
			37	voted	Plan	17,43,973
			38	voted	Plan	3,03,684
			41	voted	Plan	3,64,420
			44	voted	Plan	40,26,000
			45	voted	Plan	5,62,180

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

SEPTEMBER 2025	83	Second	46	voted	Plan	18,84,000
			47	voted	Plan	28,50,000
			48	voted	Plan	42,42,000
			49	voted	Plan	43,32,000
			51	voted	Plan	1,22,491
			52	voted	Plan	3,17,700
			53	voted	Plan	3,75,084
			54	voted	Plan	4,66,774
			55	voted	Plan	8,86,583
			56	voted	Plan	81,00,000
			58	voted	Plan	56,76,000

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

TOTAL AMOUNT:	78,35,77,443
NO OF VOUCHERS:	161

GRAND TOTAL OF CYBER TREASURY UTTAR PRADESH (01) (NON RECURRING GIA)

TOTAL AMOUNT:	78,55,13,542
NO OF VOUCHERS:	175

TREASURY	DEORIA (35)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (35004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

OCTOBER 2023	87	First	1	voted	Plan	5,40,000
JANUARY 2024	87	Second	1	voted	Plan	1,15,000
			2	voted	Plan	5,40,000
FEBRUARY 2024	87	First	1	voted	Plan	14,100
			2	voted	Plan	10,800
			3	voted	Plan	12,800
MARCH 2024	87	First	1	voted	Plan	47,000
		Second	2	voted	Plan	4,50,000
AUGUST 2024	87	First	1	voted	Plan	2,33,000
			2	voted	Plan	1,66,000
		Second	3	voted	Plan	3,78,000
OCTOBER 2024	87	First	1	voted	Plan	3,96,000
JANUARY 2025	87	Second	1	voted	Plan	4,68,000

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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					
MARCH 2025	87	Second	1	voted	Plan	3,78,000
JULY 2025	87	Second	1	voted	Plan	3,96,000
AUGUST 2025	87	Second	1	voted	Plan	17,575
SEPTMBER 2025	87	First	1	voted	Plan	2,500
			2	voted	Plan	6,185
			3	voted	Plan	66,000
			4	voted	Plan	17,700
		Second	5	voted	Plan	3,96,000
			6	voted	Plan	2,750
			7	voted	Plan	1,250
			8	voted	Plan	84,000

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

TOTAL AMOUNT:	47,38,660
NO OF VOUCHERS:	24

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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 (35004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		CCO NOT AVAILABLE					
MAY	2001	20	Second	154	voted	N Plan	2,27,406
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2009	48	Second	1295	voted	N Plan	56,000
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JULY	2022	72	Second	79	voted	Plan	1,35,000
AUGUST	2022	72	First	3	voted	Plan	23,142
SEPTEMBER	2022	72	Second	63	voted	Plan	1,62,000
DECEMBER	2022	72	Second	44	voted	Plan	10,41,481
MARCH	2023	72	Second	64	voted	Plan	1,47,000
				65	voted	Plan	1,47,000
				96	voted	Plan	30,000
OCTOBER	2023	72	Second	70	voted	Plan	2,17,158
				71	voted	Plan	24,000
NOVEMBER	2023	72	First	22	voted	Plan	1,32,000
				8	voted	Plan	2,64,000
JANUARY	2024	72	Second	72	voted	Plan	2,64,000
MARCH	2024	72	First	10	voted	Plan	39,677
			Second	265	voted	Plan	39,677
				58	voted	Plan	10,00,000
				74	voted	Plan	2,64,000
JUNE	2024	72	Second	59	voted	Plan	3,49,158
SEPTEMBER	2024	72	First	39	voted	Plan	1,47,000
OCTOBER	2024	72	First	55	voted	Plan	1,47,000
				56	voted	Plan	1,47,000
NOVEMBER	2024	72	Second	11	voted	Plan	85,17,400
JANUARY	2025	72	Second	74	voted	Plan	2,94,000
MARCH	2025	72	Second	147	voted	Plan	9,50,000
				224	voted	Plan	50,31,762
				72	voted	Plan	1,62,000
MAY	2025	72	Second	55	voted	Plan	1,62,000
JUNE	2025	72	First	50	voted	Plan	4,44,193
AUGUST	2025	72	Second	81	voted	Plan	2,70,000
SEPTEMBER	2025	72	First	51	voted	Plan	2,70,000
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					

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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 (35004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2003	73	Second	100	voted	N Plan	3,29,460

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NON RECURRING

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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (35004567)NON GOVT AIDED DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2002	73	Second	308	voted	N Plan	10,85,760
FEBRUARY	2002	73	First	41	voted	N Plan	2,94,210
				42	voted	N Plan	8,95,240
				71	voted	N Plan	2,93,380
				79	voted	N Plan	9,88,650
				88	voted	N Plan	17,26,090
			Second	227	voted	N Plan	8,53,050
				233	voted	N Plan	13,43,282
				234	voted	N Plan	31,74,265
MARCH	2002	73	First	102	voted	N Plan	2,93,675
				103	voted	N Plan	5,86,170
			Second	170	voted	N Plan	9,98,289
				297	voted	N Plan	8,92,447
				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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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (35004183)DEORIA					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2013	83	First	230	voted	Plan	2,47,09,459
JANUARY	2014	83	First	12	voted	Plan	7,97,16,565
MARCH	2014	83	Second	1171	voted	Plan	68,63,739
				946	voted	Plan	2,21,43,490

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2012	83	Second	282	voted	Plan	1,32,19,200

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (35004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2024	48	First	33	voted	Plan	1,80,510
				34	voted	Plan	1,80,510
			Second	55	voted	Plan	1,33,650
				56	voted	Plan	1,33,650
JUNE	2024	48	Second	47	voted	Plan	91,410
AUGUST	2024	48	First	10	voted	Plan	1,85,433
				11	voted	Plan	1,85,433
				12	voted	Plan	1,37,295
				13	voted	Plan	91,410
				14	voted	Plan	89,877
				15	voted	Plan	93,903
				16	voted	Plan	1,37,295
OCTOBER	2024	48	Second	129	voted	Plan	1,85,433
				130	voted	Plan	1,85,433
				131	voted	Plan	1,85,433
				132	voted	Plan	1,37,295
				133	voted	Plan	1,37,295
JANUARY	2025	48	First	39	voted	Plan	12,18,912
MARCH	2025	48	First	35	voted	Plan	4,40,640
				36	voted	Plan	5,81,461
				37	voted	Plan	5,80,691
			Second	69	voted	Plan	1,40,130
JUNE	2025	48	First	18	voted	Plan	1,92,544
				19	voted	Plan	1,92,544
				20	voted	Plan	1,92,544
				21	voted	Plan	1,91,699
				22	voted	Plan	1,42,560
				23	voted	Plan	1,42,560
SEPTEMBER	2025	48	Second	68	voted	Plan	1,92,544
				69	voted	Plan	1,92,544
				70	voted	Plan	1,92,544
				71	voted	Plan	1,92,544
				72	voted	Plan	1,42,560
				73	voted	Plan	1,42,560

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (35004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2023	71	Second	59	voted	Plan	6,50,000
NOVEMBER	2023	71	First	35	voted	Plan	6,39,678
			Second	74	voted	Plan	4,01,125
DECEMBER	2023	71	Second	73	voted	Plan	6,40,000
FEBRUARY	2024	71	First	3	voted	Plan	6,39,366
				4	voted	Plan	3,25,000
			Second	92	voted	Plan	3,20,000
MARCH	2024	71	First	8	voted	Plan	1,35,921
			Second	126	voted	Plan	49,924
				196	voted	Plan	96,750
				197	voted	Plan	69,547
				198	voted	Plan	69,547
				199	voted	Plan	6,91,768
				200	voted	Plan	69,547
				34	voted	Plan	2,36,150
				46	voted	Plan	6,39,666
				95	voted	Plan	33,56,100
				96	voted	Plan	22,00,450
MAY	2024	71	First	11	voted	Plan	6,50,000
			Second	42	voted	Plan	6,49,667
JUNE	2024	71	Second	57	voted	Plan	6,49,667
JULY	2024	71	Second	48	voted	Plan	3,25,000
AUGUST	2024	71	Second	28	voted	Plan	6,41,290
SEPTEMBER	2024	71	Second	52	voted	Plan	3,77,625
				53	voted	Plan	6,49,680
OCTOBER	2024	71	First	11	voted	Plan	1,38,56,028
				54	voted	Plan	6,49,332
			Second	66	voted	Plan	1,41,79,202
				97	voted	Plan	6,50,000
NOVEMBER	2024	71	Second	15	voted	Plan	58,800
				18	voted	Plan	1,68,900
				25	voted	Plan	72,640
DECEMBER	2024	71	First	40	voted	Plan	6,49,332
JANUARY	2025	71	First	47	voted	Plan	6,50,000
			Second	61	voted	Plan	37,35,798
				62	voted	Plan	30,51,500
FEBRUARY	2025	71	First	28	voted	Plan	3,25,000
			Second	94	voted	Plan	1,79,15,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (35004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	43	voted	Plan	6,48,998
			Second	161	voted	Plan	5,75,956
				181	voted	Plan	1,08,960
				232	voted	Plan	5,55,000
				233	voted	Plan	6,75,220
				234	voted	Plan	3,20,000
				58	voted	Plan	1,08,960
				59	voted	Plan	2,54,193
				66	voted	Plan	49,25,250
				81	voted	Plan	1,40,482
				94	voted	Plan	1,36,54,848
				95	voted	Plan	16,70,000
MAY	2025	71	First	32	voted	Plan	6,40,000
				33	voted	Plan	6,46,563
JUNE	2025	71	Second	54	voted	Plan	6,49,677
				72	voted	Plan	1,35,15,999
JULY	2025	71	Second	43	voted	Plan	3,25,000
AUGUST	2025	71	First	1	voted	Plan	88,688
				38	voted	Plan	1,37,55,438
			Second	58	voted	Plan	6,50,000
SEPTEMBER	2025	71	First	1	voted	Plan	4,09,519
			Second	58	voted	Plan	6,40,000
				84	voted	Plan	6,59,334
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER	2024	81	Second	65	voted	Plan	48,74,520
JANUARY	2025	81	Second	56	voted	Plan	13,00,480
FEBRUARY	2025	81	Second	92	voted	Plan	61,75,000
JUNE	2025	81	Second	73	voted	Plan	47,31,933
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	67	voted	Plan	62,07,657
JANUARY	2025	83	Second	50	voted	Plan	15,67,343
FEBRUARY	2025	83	Second	91	voted	Plan	77,75,000
JUNE	2025	83	Second	71	voted	Plan	59,73,536

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				40,60,86,938		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (35002442)DEORIA					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2023	22	Second	12	voted	Plan	12,000
DECEMBER 2023	22	Second	12	voted	Plan	12,000
MARCH 2024	22	Second	10	voted	Plan	21,200
			11	voted	Plan	34,000
			42	voted	Plan	12,000
			7	voted	Plan	16,000
			9	voted	Plan	17,900
JUNE 2024	22	Second	15	voted	Plan	12,000
SEPTEMBER 2024	22	Second	11	voted	Plan	12,000
DECEMBER 2024	22	First	21	voted	Plan	12,000
FEBRUARY 2025	22	First	10	voted	Plan	53,200
			11	voted	Plan	37,000
			12	voted	Plan	28,100
MARCH 2025	22	First	14	voted	Plan	12,000
		Second	38	voted	Plan	33,000

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (35004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2023	79	First	6	voted	Plan	24,60,000
NOVEMBER	2023	79	Second	16	voted	Plan	2,00,000
				17	voted	Plan	19,20,000
JANUARY	2024	79	First	3	voted	Plan	45,80,000
FEBRUARY	2024	79	Second	16	voted	Plan	40,80,000
MARCH	2024	79	Second	15	voted	Plan	11,40,000
				7	voted	Plan	24,20,000
JULY	2024	79	Second	9	voted	Plan	1,43,20,000
SEPTEMBER	2024	79	First	4	voted	Plan	2,80,000
				5	voted	Plan	6,00,000
			Second	14	voted	Plan	26,00,000
OCTOBER	2024	79	Second	11	voted	Plan	25,20,000
				25	voted	Plan	4,00,000
NOVEMBER	2024	79	Second	6	voted	Plan	11,80,000
DECEMBER	2024	79	First	1	voted	Plan	18,20,000
JANUARY	2025	79	First	2	voted	Plan	31,00,000
FEBRUARY	2025	79	First	1	voted	Plan	55,60,000
MARCH	2025	79	First	10	voted	Plan	24,40,000
			Second	19	voted	Plan	42,80,000
				34	voted	Plan	12,60,000
				49	voted	Plan	16,20,000
				60	voted	Plan	40,000
MAY	2025	79	Second	9	voted	Plan	9,00,000
JUNE	2025	79	First	8	voted	Plan	96,60,000
				9	voted	Plan	40,000
JULY	2025	79	First	5	voted	Plan	79,60,000
AUGUST	2025	79	Second	22	voted	Plan	97,40,000
SEPTEMBER	2025	79	Second	13	voted	Plan	53,80,000

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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	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2023	80	Second	11	voted	Plan	4,44,000
MARCH 2024	80	Second	34	voted	Plan	4,44,000
OCTOBER 2024	80	Second	24	voted	Plan	2,74,000
FEBRUARY 2025	80	Second	8	voted	Plan	4,76,000
MARCH 2025	80	Second	33	voted	Plan	4,76,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	50	voted	Plan	5,40,000
			59	voted	Plan	2,20,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2225					
DDO NAME		SOCIAL WELFARE OFFICER (35004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JANUARY	2021	81	Second	15	voted	Plan	40,000
FEBRUARY	2021	81	Second	14	voted	Plan	2,20,000
MARCH	2021	81	Second	45	voted	Plan	9,20,000
				46	voted	Plan	2,80,000
				52	voted	Plan	40,000
MARCH	2022	81	Second	44	voted	Plan	23,60,000
				85	voted	Plan	3,00,000

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

TOTAL AMOUNT:	9,95,34,000
NO OF VOUCHERS:	42

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (35008992)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2004	49	Second	77	voted	N Plan	4,83,750
			78	voted	N Plan	3,71,250

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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	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 HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2002	49	First	28	voted	N Plan	78,000
				29	voted	N Plan	1,56,750
				30	voted	N Plan	1,40,250
NOVEMBER	2002	49	Second	13	voted	N Plan	2,95,500
				14	voted	N Plan	4,34,250
				15	voted	N Plan	5,75,250
				16	voted	N Plan	2,88,750
				17	voted	N Plan	1,56,000
FEBRUARY	2004	49	Second	28	voted	N Plan	8,28,750
				38	voted	N Plan	5,80,500
				39	voted	N Plan	5,36,250
				40	voted	N Plan	4,86,000
JULY	2004	49	First	1	voted	N Plan	8,10,000
				2	voted	N Plan	5,98,500
				3	voted	N Plan	9,57,750
				5	voted	N Plan	1,61,250
NOVEMBER	2005	49	Second	38	voted	N Plan	3,00,600
				39	voted	N Plan	8,73,900
				40	voted	N Plan	6,58,800
				41	voted	N Plan	21,09,600
				42	voted	N Plan	4,41,000
				43	voted	N Plan	70,000
JUNE	2006	49	Second	40	voted	Plan	3,41,800
				46	voted	Plan	5,31,900
				53	voted	N Plan	4,66,200
				54	voted	N Plan	2,28,600
MARCH	2007	49	First	13	voted	N Plan	22,000
FEBRUARY	2010	49	Second	34	voted	Plan	20,20,000
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW						
JANUARY	2003	52	Second	74	voted	N Plan	9,291
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2007	80	First	9	voted	Plan	1,80,000
JULY	2008	80	Second	20	voted	Plan	4,00,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2001	79	First	4	voted	N Plan	54,750
				5	voted	N Plan	54,000
				6	voted	N Plan	35,250
				7	voted	N Plan	27,000
				8	voted	N Plan	10,27,500
OCTOBER	2001	79	Second	30	voted	N Plan	82,500
DECEMBER	2001	79	Second	11	voted	N Plan	27,000
				12	voted	N Plan	42,000
				13	voted	N Plan	24,000
JANUARY	2002	79	First	9	voted	N Plan	24,000
FEBRUARY	2002	79	First	6	voted	N Plan	12,000
AUGUST	2002	79	First	14	voted	N Plan	1,05,750
			Second	35	voted	N Plan	69,750
NOVEMBER	2002	79	Second	18	voted	N Plan	1,42,500
JANUARY	2003	79	Second	93	voted	N Plan	58,000
DECEMBER	2005	79	Second	136	voted	N Plan	5,71,500
				142	voted	N Plan	1,178
MARCH	2006	79	First	47	voted	Plan	75,600
			Second	120	voted	Plan	7,200
				122	voted	N Plan	11,000
DECEMBER	2008	79	Second	46	voted	Plan	2,10,600
MARCH	2010	79	Second	190	voted	Plan	3,18,600
MARCH	2014	79	Second	199	voted	Plan	1,45,800
FEBRUARY	2020	79	Second	60	voted	Plan	96,56,373
FEBRUARY	2024	79	Second	35	voted	Plan	11,18,000
MARCH	2024	79	First	13	voted	Plan	7,57,085
				14	voted	Plan	2,04,680
				15	voted	Plan	55,900
			Second	21	voted	Plan	28,224
				22	voted	Plan	19,850
OCTOBER	2024	79	Second	14	voted	Plan	24,00,000
JANUARY	2025	79	First	10	voted	Plan	12,93,696
			Second	26	voted	Plan	31,765
				27	voted	Plan	34,150
				31	voted	Plan	42,00,000
FEBRUARY	2025	79	Second	24	voted	Plan	94,500
				25	voted	Plan	4,725
MARCH	2025	79	Second	106	voted	Plan	9,370

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	107	voted	Plan	5,84,376
			108	voted	Plan	19,830
			13	voted	Plan	24,00,000
			35	voted	Plan	10,900
			36	voted	Plan	2,18,000
			85	voted	Plan	2,97,000
			86	voted	Plan	17,900
			87	voted	Plan	10,825
			88	voted	Plan	2,77,500
SEPTEMBER 2025	79	First	1	voted	N Plan	17,24,520
			6	voted	N Plan	18,00,000
		Second	30	voted	N Plan	10,36,350
			31	voted	N Plan	2,52,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
NOVEMBER 2002	42	Second	42	voted	N Plan	4,029
			46	voted	N Plan	500
FEBRUARY 2004	42	Second	33	voted	N Plan	2,874
FEBRUARY 2006	42	First	37	voted	N Plan	6,067
OCTOBER 2006	42	Second	30	voted	N Plan	4,835
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2004	83	Second	68	voted	Plan	30,000
			69	voted	Plan	30,000
			70	voted	Plan	30,000
DECEMBER 2004	83	Second	48	voted	Plan	16,000
DECEMBER 2005	83	Second	124	voted	Plan	70,000
MARCH 2006	83	First	5	voted	Plan	25,200
JUNE 2006	83	Second	26	voted	Plan	2,13,300
			27	voted	Plan	71,100
OCTOBER 2006	83	Second	49	voted	Plan	25,506
			50	voted	Plan	13,766
			51	voted	Plan	98,100
FEBRUARY 2007	83	Second	50	voted	Plan	72,639
			51	voted	Plan	5,861
MARCH 2007	83	First	18	voted	Plan	61,200
			19	voted	Plan	9,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2007	83	First	6	voted	Plan	5,43,600
NOVEMBER	2007	83	Second	32	voted	Plan	30,63,600
JULY	2008	83	Second	13	voted	Plan	17,37,000
DECEMBER	2008	83	Second	49	voted	Plan	17,42,400
MARCH	2009	83	Second	36	voted	Plan	2,23,200
MARCH	2014	83	Second	177	voted	Plan	94,955
FEBRUARY	2024	83	Second	36	voted	Plan	2,57,140
MARCH	2024	83	First	16	voted	Plan	12,857
JANUARY	2025	83	First	9	voted	Plan	24,600
			Second	28	voted	Plan	1,230
SEPTEMBER	2025	83	Second	29	voted	N Plan	4,44,150

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (35004031)NAINITAL					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
FEBRUARY 2024	42	Second	23	voted	Plan	19,530
SEPTEMBER 2024	42	Second	7	voted	Plan	13,300
FEBRUARY 2025	42	Second	17	voted	Plan	1,50,000
MARCH 2025	42	Second	38	voted	Plan	4,50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2007	83	First	16	voted	Plan	8,25,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (35004183)DEORIA					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2019	37	Second	125	voted	Plan	28,79,000
				126	voted	Plan	28,79,000
MARCH	2020	37	Second	102	voted	Plan	28,79,000
				103	voted	Plan	28,79,000
				104	voted	Plan	28,79,000
				57	voted	Plan	42,62,000
MARCH	2021	37	Second	185	voted	Plan	21,31,000
JANUARY	2022	37	Second	29	voted	Plan	4,22,800
				30	voted	Plan	2,87,900
FEBRUARY	2022	37	First	7	voted	Plan	2,80,300
MARCH	2022	37	Second	110	voted	Plan	21,31,000
				66	voted	Plan	4,26,200
				96	voted	Plan	2,87,900
AUGUST	2022	37	Second	23	voted	Plan	38,35,800
JANUARY	2023	37	First	4	voted	Plan	38,05,200
SEPTEMBER	2023	37	Second	19	voted	Plan	25,91,100
JANUARY	2024	37	First	7	voted	Plan	14,29,500
MARCH	2024	37	Second	23	voted	Plan	14,39,500
JANUARY	2025	37	Second	34	voted	Plan	28,79,000
MARCH	2025	37	Second	26	voted	Plan	28,79,000
				27	voted	Plan	25,22,700
				92	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2019	83	Second	142	voted	Plan	28,79,000
MARCH	2024	83	Second	74	voted	Plan	28,79,000
				94	voted	Plan	28,79,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2002	31	Second	31A	voted	Plan	36,000
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
JANUARY 2002	52	Second	36	voted	N Plan	18,397
DECEMBER 2002	52	Second	73	voted	N Plan	15,898
SEPTEMBER 2004	52	Second	48	voted	N Plan	6,200
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2011	26	Second	79	voted	N Plan	3,85,500
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
SEPTEMBER 2006	42	First	16	voted	N Plan	5,374

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
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					
FEBRUARY	2009	49	First	28	voted	N Plan	3,750
FEBRUARY	2024	49	Second	19	voted	Plan	64,565
				48	voted	Plan	10,35,000
				49	voted	Plan	18,15,000
MARCH	2024	49	First	10	voted	Plan	4,30,000
				7	voted	Plan	11,40,000
				8	voted	Plan	3,70,000
				9	voted	Plan	11,85,000
			Second	100	voted	Plan	5,17,500
				101	voted	Plan	6,60,000
				102	voted	Plan	6,52,500
				103	voted	Plan	14,10,000
				104	voted	Plan	5,70,000
				105	voted	Plan	8,000
				44	voted	Plan	11,000
				45	voted	Plan	30,000
				75	voted	Plan	12,000
				80	voted	Plan	18,96,000
				81	voted	Plan	2,16,000
				82	voted	Plan	13,20,000
				83	voted	Plan	11,76,000
				84	voted	Plan	3,36,000
				85	voted	Plan	10,08,000
				86	voted	Plan	48,000
				87	voted	Plan	4,80,000
				88	voted	Plan	6,48,000
				89	voted	Plan	7,20,000
				91	voted	Plan	6,00,000
				96	voted	Plan	9,07,500
				97	voted	Plan	5,92,500
				98	voted	Plan	2,85,000
				99	voted	Plan	3,15,000
OCTOBER	2024	49	Second	27	voted	Plan	10,35,000
				28	voted	Plan	10,80,000
				29	voted	Plan	12,48,000
				30	voted	Plan	9,84,000
				31	voted	Plan	11,28,000
				32	voted	Plan	10,68,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
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					
OCTOBER	2024	49	Second	33	voted	Plan	6,00,000
				34	voted	Plan	12,72,000
				35	voted	Plan	18,24,000
				37	voted	Plan	21,15,000
				38	voted	Plan	13,20,000
				39	voted	Plan	12,15,000
				40	voted	Plan	18,00,000
				41	voted	Plan	8,55,000
				42	voted	Plan	13,05,000
				43	voted	Plan	7,80,000
				45	voted	Plan	23,47,500
NOVEMBER	2024	49	Second	8	voted	Plan	99,680
DECEMBER	2024	49	First	11	voted	Plan	24,000
JANUARY	2025	49	Second	36	voted	Plan	49,973
MARCH	2025	49	Second	115	voted	Plan	3,000
				116	voted	Plan	5,000
				117	voted	Plan	11,000
				118	voted	Plan	50,000
				120	voted	Plan	38,56,100
				121	voted	Plan	30,37,500
				122	voted	Plan	24,85,000
				126	voted	Plan	2,07,500
				127	voted	Plan	14,910
				18	voted	Plan	60,000
				49	voted	Plan	10,32,000
				50	voted	Plan	5,84,000
				51	voted	Plan	8,96,000
				52	voted	Plan	17,76,000
				53	voted	Plan	11,28,000
				54	voted	Plan	13,32,000
				55	voted	Plan	12,72,000
				57	voted	Plan	2,02,000
				65	voted	Plan	12,000
				67	voted	Plan	49,400
				71	voted	Plan	36,000
				73	voted	Plan	21,15,000
				74	voted	Plan	7,72,500
				75	voted	Plan	13,42,500

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	76	voted	Plan	18,30,000
				77	voted	Plan	10,35,000
				78	voted	Plan	12,00,000
				79	voted	Plan	17,55,000
				80	voted	Plan	46,95,000
				81	voted	Plan	10,75,000
				82	voted	Plan	13,20,000
				83	voted	Plan	8,55,000
JULY	2025	49	First	84	voted	Plan	5,30,000
				10	voted	Plan	9,00,000
				11	voted	Plan	6,45,000
				12	voted	Plan	10,42,500
				13	voted	Plan	6,45,000
				14	voted	Plan	4,20,000
				15	voted	Plan	23,17,500
				16	voted	Plan	11,52,500
				17	voted	Plan	3,75,000
				18	voted	Plan	5,10,000
				5	voted	Plan	18,07,500
				6	voted	Plan	17,47,500
AUGUST	2025	49	First	7	voted	Plan	7,87,500
				8	voted	Plan	6,22,500
				9	voted	Plan	5,62,500
				3	voted	Plan	5,000
SEPTEMBER	2025	49	Second	27	voted	Plan	5,32,500
			Second	24	voted	N Plan	40,750
				25	voted	N Plan	59,500

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2002	49	First	2	voted	N Plan	25,825
OCTOBER	2004	49	First	13	voted	Plan	1,41,750
FEBRUARY	2005	49	Second	51	voted	Plan	29,500
				67	voted	N Plan	2,500
				68	voted	N Plan	30,000
				69	voted	N Plan	11,000
JULY	2006	49	Second	30	voted	N Plan	5,74,200
				31	voted	N Plan	7,42,500
				32	voted	N Plan	2,44,800
OCTOBER	2006	49	First	13	voted	N Plan	10,000
				14	voted	N Plan	10,000
				6	voted	N Plan	4,500
				7	voted	N Plan	10,000
			Second	71	voted	N Plan	11,000
NOVEMBER	2006	49	First	21	voted	N Plan	38,97,700
DECEMBER	2006	49	First	5	voted	Plan	3,72,750
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER	2018	80	Second	23	voted	Plan	4,00,000
DECEMBER	2018	80	Second	19	voted	Plan	50,800
JANUARY	2019	80	First	3	voted	Plan	25,000
MARCH	2019	80	Second	159	voted	Plan	24,887
				162	voted	Plan	24,313
				42	voted	Plan	1,39,940
AUGUST	2019	80	First	16	voted	Plan	49,70,000
DECEMBER	2019	80	Second	20	voted	Plan	68,25,000
JULY	2021	80	Second	30	voted	Plan	13,54,050
MARCH	2022	80	Second	84	voted	Plan	60,00,000
OCTOBER	2022	80	Second	10	voted	Plan	12,74,796
AUGUST	2023	80	First	6	voted	Plan	3,50,000
SEPTEMBER	2023	80	First	6	voted	Plan	35,000
JANUARY	2024	80	First	4	voted	Plan	1,07,85,000
				5	voted	Plan	49,02,910
			Second	18	voted	Plan	2,970
FEBRUARY	2024	80	First	9	voted	Plan	7,125
			Second	28	voted	Plan	3,550
				39	voted	Plan	88,20,000
MARCH	2024	80	Second	31	voted	Plan	31,760

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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 2024	80	Second	32	voted	Plan	87,20,000
			57	voted	Plan	5,50,000
			78	voted	Plan	39,99,240
			79	voted	Plan	39,46,690
			92	voted	Plan	49,550
			93	voted	Plan	18,240
AUGUST 2024	80	Second	18	voted	Plan	2,00,000
DECEMBER 2024	80	First	12	voted	Plan	2,00,000
		Second	26	voted	Plan	76,65,000
			29	voted	Plan	33,17,408
JANUARY 2025	80	Second	37	voted	Plan	85,75,000
FEBRUARY 2025	80	First	1	voted	Plan	37,11,253
MARCH 2025	80	First	2	voted	Plan	97,65,000
			3	voted	Plan	42,26,291
		Second	105	voted	Plan	1,20,000
			37	voted	Plan	98,45,000
			60	voted	Plan	42,46,587
			61	voted	Plan	2,25,000
			72	voted	Plan	25,000
			91	voted	Plan	3,60,000
AUGUST 2025	80	Second	7	voted	Plan	25,000
SEPTEMBER 2025	80	Second	10	voted	N Plan	1,45,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JANUARY 2005	42	First	8	voted	N Plan	500
FEBRUARY 2005	42	First	2	voted	N Plan	2,310
OCTOBER 2005	42	First	12	voted	N Plan	500
NOVEMBER 2006	42	First	22	voted	N Plan	4,105
MARCH 2007	42	Second	111	voted	N Plan	7,686
			112	voted	N Plan	5,954
			240	voted	N Plan	1,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2019	83	First	2	voted	Plan	11,40,000
DECEMBER 2021	83	Second	45	voted	Plan	19,80,000

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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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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2235					
DDO NAME		OFFICER NOMINATED BY DM (35004734)District Probation Officer					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2003	49	Second	139	voted	N Plan	12,500
				146	voted	N Plan	8,250
				149	voted	N Plan	1,000
				151	voted	Plan	32,100
				152	voted	Plan	32,100
				182	voted	Plan	30,350
				183	voted	Plan	30,600
				184	voted	Plan	29,850
				185	voted	Plan	29,750
				187	voted	Plan	30,900
				87	voted	N Plan	6,000
				88	voted	N Plan	2,000
DECEMBER	2003	49	Second	39	voted	N Plan	22,000
JANUARY	2006	49	First	10	voted	N Plan	71,795
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2003	79	Second	162	voted	N Plan	68,250
				210	voted	N Plan	84,000
				211	voted	N Plan	90,000
CCO NAME & CODE		Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JANUARY	2006	42	First	9	voted	N Plan	5,142
MARCH	2006	42	Second	205	voted	N Plan	7,219
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2003	83	Second	163	voted	Plan	1,50,000
				209	voted	Plan	47,000
				212	voted	Plan	2,82,000
JANUARY	2007	83	First	3	voted	Plan	6,75,000

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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	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:	33,97,28,920
NO OF VOUCHERS:	361

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2023	51	First	1	voted	Plan	3,00,000
DECEMBER	2023	51	Second	2	voted	Plan	1,50,000
MARCH	2024	51	Second	17	voted	Plan	45,707
				19	voted	Plan	28,360
				22	voted	Plan	1,00,000
				47	voted	Plan	19,500
				48	voted	Plan	7,200
				7	voted	Plan	50,000
JUNE	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	7	voted	Plan	50,000
NOVEMBER	2024	51	First	1	voted	Plan	1,00,000
JANUARY	2025	51	First	1	voted	Plan	1,00,000
			Second	3	voted	Plan	88,646
MARCH	2025	51	Second	3	voted	Plan	1,00,000
				5	voted	Plan	26,420
MAY	2025	51	Second	6	voted	Plan	50,000
JULY	2025	51	Second	1	voted	Plan	1,00,000
AUGUST	2025	51	Second	11	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	5	voted	N Plan	50,000

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

TOTAL AMOUNT:	17,15,833
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2515					
DDO NAME		ADDITIONAL CHIEF OFFICER (35002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE	2007	14	Second	10	voted	N Plan	1,01,31,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2008	83	First	3	voted	Plan	8,38,68,000
SEPTEMBER	2008	83	Second	30	voted	Plan	8,44,56,000

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

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

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (35004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	4	voted	Plan	1,00,000
OCTOBER	2024	5	First	1	voted	Plan	3,00,000
JANUARY	2025	5	First	1	voted	Plan	2,00,000
MARCH	2025	5	Second	11	voted	Plan	5,00,000
JUNE	2025	5	Second	5	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (35002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2025	81	Second	27	voted	Plan	28,570
			33	voted	Plan	28,570
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2024	3	First	1	voted	Plan	22,234
		Second	3	voted	Plan	41,50,000
JANUARY 2025	3	Second	3	voted	Plan	65,67,500
			4	voted	Plan	44,572
FEBRUARY 2025	3	First	1	voted	Plan	1,09,569
		Second	5	voted	Plan	99,972
MARCH 2025	3	Second	12	voted	Plan	21,801
			16	voted	Plan	85,687
			17	voted	Plan	60,826
			18	voted	Plan	38,50,644
			21	voted	Plan	6,892
			22	voted	Plan	75,000
			30	voted	Plan	33,400
			4	voted	Plan	33,973
			5	voted	Plan	16,000
			6	voted	Plan	46,500
JUNE 2025	3	Second	6	voted	Plan	62,75,658
AUGUST 2025	3	Second	3	voted	Plan	38,26,315
SEPTEMBER 2025	3	Second	2	voted	Plan	28,80,498

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

TOTAL AMOUNT:	2,96,04,181
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (35002179)					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2001	37	Second	1	voted	N Plan	98,000
			2	voted	N Plan	4,87,000

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

TOTAL AMOUNT:	5,85,000
NO OF VOUCHERS:	2

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

TOTAL AMOUNT:	1,06,07,72,932
NO OF VOUCHERS:	695

TREASURY	ETAH (10)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (10002551)ETAH					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER 2023	26	Second	50	voted	Plan	14,000

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

TOTAL AMOUNT:	14,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (10004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST 2024	87	Second	1	voted	Plan	2,34,000
SEPTEMBER 2024	87	First	1	voted	Plan	9,000
		Second	2	voted	Plan	1,98,000
			3	voted	Plan	28,000
OCTOBER 2024	87	Second	1	voted	Plan	18,000
JANUARY 2025	87	First	1	voted	Plan	2,16,000
MARCH 2025	87	First	1	voted	Plan	1,98,000
		Second	2	voted	Plan	30,000
JULY 2025	87	First	1	voted	Plan	1,98,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,98,000

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

TOTAL AMOUNT:	13,27,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (10004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2024	72	Second	9	voted	Plan	15,000
MARCH	2024	72	Second	90	voted	Plan	30,000
JUNE	2024	72	Second	17	voted	Plan	40,000
OCTOBER	2024	72	Second	14	voted	Plan	45,000
				23	voted	Plan	24,95,400
				41	voted	Plan	15,000
DECEMBER	2024	72	Second	14	voted	Plan	40,76,100
JANUARY	2025	72	Second	21	voted	Plan	15,000
FEBRUARY	2025	72	First	11	voted	Plan	34,36,200
			Second	22	voted	Plan	15,000
				35	voted	Plan	10,00,000
MARCH	2025	72	Second	18	voted	Plan	15,000
				27	voted	Plan	15,000
JUNE	2025	72	First	11	voted	Plan	56,129
AUGUST	2025	72	Second	27	voted	Plan	25,000
SEPTEMBER	2025	72	Second	16	voted	Plan	25,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (10004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	23	voted	Plan	12,06,454
FEBRUARY	2024	71	First	1	voted	Plan	1,05,405
			Second	21	voted	Plan	6,05,000
MARCH	2024	71	First	13	voted	Plan	2,40,684
				14	voted	Plan	36,819
			Second	47	voted	Plan	56,274
				48	voted	Plan	14,15,000
				53	voted	Plan	12,73,968
				58	voted	Plan	21,06,000
				67	voted	Plan	36,819
				76	voted	Plan	1,78,200
				77	voted	Plan	2,83,050
				78	voted	Plan	3,94,944
MAY	2024	71	First	1	voted	Plan	36,320
				2	voted	Plan	12,15,164
			Second	16	voted	Plan	12,12,332
JUNE	2024	71	Second	16	voted	Plan	12,18,065
AUGUST	2024	71	Second	14	voted	Plan	2,84,288
				15	voted	Plan	18,16,776
OCTOBER	2024	71	First	6	voted	Plan	11,98,377
			Second	11	voted	Plan	87,500
				17	voted	Plan	43,86,948
				19	voted	Plan	11,76,333
				21	voted	Plan	1,48,87,000
				33	voted	Plan	11,86,129
				44	voted	Plan	56,894
				45	voted	Plan	30,000
NOVEMBER	2024	71	Second	9	voted	Plan	56,894
DECEMBER	2024	71	Second	10	voted	Plan	10,02,000
				18	voted	Plan	11,93,335
				9	voted	Plan	1,40,000
JANUARY	2025	71	First	1	voted	Plan	19,92,000
			Second	39	voted	Plan	11,98,698
FEBRUARY	2025	71	First	10	voted	Plan	32,39,408
			Second	12	voted	Plan	5,99,052
				24	voted	Plan	1,70,684
				26	voted	Plan	1,31,400
MARCH	2025	71	First	1	voted	Plan	54,480

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (10004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	5	voted	Plan	1,60,29,000
				7	voted	Plan	11,89,286
			Second	28	voted	Plan	1,13,788
				35	voted	Plan	63,03,136
				43	voted	Plan	41,28,200
				44	voted	Plan	46,50,000
				47	voted	Plan	720
				68	voted	Plan	3,55,975
				70	voted	Plan	54,480
				71	voted	Plan	2,53,800
				72	voted	Plan	1,90,000
				73	voted	Plan	5,92,872
MAY	2025	71	First	7	voted	Plan	11,92,418
			Second	17	voted	Plan	11,94,333
JUNE	2025	71	First	1	voted	Plan	1,42,400
				16	voted	Plan	11,90,322
				6	voted	Plan	49,887
			Second	21	voted	Plan	2,79,065
JULY	2025	71	First	2	voted	Plan	1,35,62,000
			Second	28	voted	Plan	6,09,666
AUGUST	2025	71	First	20	voted	Plan	11,93,876
SEPTEMBER	2025	71	Second	21	voted	Plan	11,90,002
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	20	voted	Plan	49,15,000
FEBRUARY	2025	83	Second	29	voted	Plan	49,15,000
JULY	2025	83	First	1	voted	Plan	21,34,000

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

TOTAL AMOUNT:	12,42,56,749
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2203					
DDO NAME		PRINCIPAL (10004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
MARCH	2025	47	Second	12	voted	Plan	300

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

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (10002442)ETAH					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	First	2	voted	Plan	44,000
MARCH 2024	22	First	3	voted	Plan	44,000
JUNE 2024	22	First	4	voted	Plan	1,32,000
JULY 2024	22	First	1	voted	Plan	44,000
AUGUST 2024	22	Second	1	voted	Plan	44,000
SEPTEMBER 2024	22	First	4	voted	Plan	44,000
OCTOBER 2024	22	First	3	voted	Plan	44,000
		Second	12	voted	Plan	44,000
			4	voted	Plan	32,100
			5	voted	Plan	32,100
			6	voted	Plan	27,600
			7	voted	Plan	25,600
NOVEMBER 2024	22	Second	3	voted	Plan	44,000
DECEMBER 2024	22	Second	7	voted	Plan	44,000
FEBRUARY 2025	22	Second	2	voted	Plan	44,000
MARCH 2025	22	First	1	voted	Plan	44,000
		Second	8	voted	Plan	32,100
JULY 2025	22	First	3	voted	Plan	1,76,000
AUGUST 2025	22	First	1	voted	Plan	44,000
SEPTEMBER 2025	22	Second	2	voted	Plan	44,000
			4	voted	Plan	44,000

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

TOTAL AMOUNT:	10,73,500
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (10004702)BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	First	3	voted	Plan	5,40,000
		Second	5	voted	Plan	3,80,000
OCTOBER 2023	79	First	1	voted	Plan	7,60,000
		Second	4	voted	Plan	4,20,000
			5	voted	Plan	5,40,000
NOVEMBER 2023	79	Second	4	voted	Plan	4,20,000
			6	voted	Plan	2,80,000
DECEMBER 2023	79	Second	3	voted	Plan	2,60,000
JANUARY 2024	79	First	2	voted	Plan	4,00,000
		Second	5	voted	Plan	3,00,000
			7	voted	Plan	11,60,000
			8	voted	Plan	6,80,000
FEBRUARY 2024	79	First	1	voted	Plan	10,40,000
		Second	3	voted	Plan	14,40,000
			4	voted	Plan	14,40,000
MARCH 2024	79	First	1	voted	Plan	9,80,000
			2	voted	Plan	14,60,000
			4	voted	Plan	6,20,000
		Second	5	voted	Plan	1,20,000
			6	voted	Plan	6,00,000
			7	voted	Plan	1,60,000
JULY 2024	79	Second	3	voted	Plan	4,80,000
			4	voted	Plan	7,60,000
AUGUST 2024	79	First	1	voted	Plan	1,00,000
			10	voted	Plan	5,80,000
			11	voted	Plan	6,00,000
			12	voted	Plan	6,60,000
			2	voted	Plan	5,20,000
			3	voted	Plan	6,00,000
			4	voted	Plan	4,60,000
			5	voted	Plan	6,00,000
			6	voted	Plan	6,00,000
			7	voted	Plan	6,00,000
			8	voted	Plan	6,00,000
			9	voted	Plan	6,00,000
SEPTEMBER 2024	79	Second	10	voted	Plan	9,80,000
OCTOBER 2024	79	First	1	voted	Plan	6,80,000
			2	voted	Plan	7,80,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (10004702)BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	8	voted	Plan	9,00,000
NOVEMBER	2024	79	First	2	voted	Plan	13,40,000
			Second	6	voted	Plan	7,40,000
				7	voted	Plan	12,20,000
				8	voted	Plan	1,80,000
DECEMBER	2024	79	First	5	voted	Plan	80,000
JANUARY	2025	79	First	2	voted	Plan	6,60,000
			Second	7	voted	Plan	3,80,000
FEBRUARY	2025	79	First	1	voted	Plan	9,60,000
			Second	7	voted	Plan	6,40,000
				8	voted	Plan	8,80,000
MARCH	2025	79	Second	11	voted	Plan	16,60,000
				25	voted	Plan	24,60,000
				33	voted	Plan	9,20,000
				36	voted	Plan	4,20,000
				47	voted	Plan	20,000
MAY	2025	79	Second	3	voted	Plan	40,000
				4	voted	Plan	2,40,000
JUNE	2025	79	Second	10	voted	Plan	22,60,000
JULY	2025	79	First	4	voted	Plan	11,00,000
			Second	6	voted	Plan	36,80,000
AUGUST	2025	79	First	3	voted	Plan	40,000
			Second	12	voted	Plan	18,40,000
				6	voted	Plan	21,60,000
SEPTEMBER	2025	79	First	1	voted	Plan	60,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ETAH (10)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (10004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	28	voted	Plan	3,80,000
				45	voted	Plan	1,00,000

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

TOTAL AMOUNT:	4,95,60,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JULY 2005	42	Second	34	voted	N Plan	659
NOVEMBER 2005	42	First	15	voted	N Plan	233
			16	voted	N Plan	620

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (10004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2024	79	Second	15	voted	Plan	8,56,800
MARCH	2025	79	First	1	voted	Plan	37,871
				11	voted	Plan	8,60,517
			Second	26	voted	Plan	19,990
				40	voted	Plan	2,50,000
				44	voted	Plan	10,454
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	37	voted	Plan	21,960
MARCH	2025	83	First	10	voted	Plan	1,28,583

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (10004183)ETAH					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	27	voted	Plan	28,79,000
FEBRUARY	2025	37	First	6	voted	Plan	28,79,000
MARCH	2025	37	Second	34	voted	Plan	28,79,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (10004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	Second	10	voted	Plan	1,00,000
MARCH	2024	49	Second	28	voted	Plan	23,67,500
				29	voted	Plan	17,17,500
				44	voted	Plan	15,36,000
				47	voted	Plan	31,20,000
AUGUST	2024	49	Second	14	voted	Plan	18,75,000
OCTOBER	2024	49	Second	22	voted	Plan	6,67,500
NOVEMBER	2024	49	First	1	voted	Plan	40,400
DECEMBER	2024	49	First	5	voted	Plan	13,92,000
JANUARY	2025	49	First	1	voted	Plan	1,00,000
			Second	12	voted	Plan	2,77,500
				13	voted	Plan	26,40,000
FEBRUARY	2025	49	Second	11	voted	Plan	31,600
				12	voted	Plan	49,999
MARCH	2025	49	Second	23	voted	Plan	27,82,500
				31	voted	Plan	1,00,000
				61	voted	Plan	13,72,000
				62	voted	Plan	27,00,000
JULY	2025	49	Second	13	voted	Plan	24,52,500
AUGUST	2025	49	Second	19	voted	Plan	49,800
SEPTEMBER	2025	49	Second	13	voted	Plan	16,72,500
				14	voted	Plan	12,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (10004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2024	80	First	3	voted	Plan	40,95,000
		Second	8	voted	Plan	4,91,400
			9	voted	Plan	11,70,000
FEBRUARY 2024	80	First	1	voted	Plan	1,16,20,000
			2	voted	Plan	13,94,400
			3	voted	Plan	33,20,000
		Second	31	voted	Plan	75,60,000
MARCH 2024	80	First	2	voted	Plan	9,07,200
			3	voted	Plan	21,60,000
		Second	31	voted	Plan	32,55,000
			32	voted	Plan	45,50,000
			33	voted	Plan	9,30,000
			34	voted	Plan	13,00,000
			35	voted	Plan	3,90,600
			36	voted	Plan	5,46,000
			63	voted	Plan	35,000
			64	voted	Plan	50,000
NOVEMBER 2024	80	Second	16	voted	Plan	70,70,000
			17	voted	Plan	7,474
			18	voted	Plan	32,20,486
DECEMBER 2024	80	Second	14	voted	Plan	32,20,000
			15	voted	Plan	14,70,160
JANUARY 2025	80	Second	28	voted	Plan	79,10,000
			29	voted	Plan	36,11,480
FEBRUARY 2025	80	Second	20	voted	Plan	66,50,000
			21	voted	Plan	30,36,200
MARCH 2025	80	Second	29	voted	Plan	41,30,000
			33	voted	Plan	18,85,640
			66	voted	Plan	2,60,000

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

TOTAL AMOUNT:	12,53,15,026
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (10004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	4	voted	Plan	50,000
MARCH 2024	51	Second	1	voted	Plan	73,424
			4	voted	Plan	26,570
			5	voted	Plan	1,00,000
MAY 2024	51	Second	1	voted	Plan	1,00,000
AUGUST 2024	51	First	5	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	1	voted	Plan	50,000
OCTOBER 2024	51	Second	17	voted	Plan	77,723
FEBRUARY 2025	51	First	1	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	50,000
		Second	17	voted	Plan	50,000
			21	voted	Plan	37,270
MAY 2025	51	Second	4	voted	Plan	50,000
AUGUST 2025	51	First	1	voted	Plan	45,000
SEPTEMBER 2025	51	First	2	voted	Plan	50,000

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

TOTAL AMOUNT:	9,59,987
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (10004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	Second	6	voted	Plan	2,00,000
DECEMBER	2024	5	Second	3	voted	Plan	2,50,000
AUGUST	2025	5	First	2	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (10002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2024	3	First	1	voted	Plan	27,13,888
			Second	10	voted	Plan	21,06,139
				17	voted	Plan	16,000
				25	voted	Plan	1,61,323
				40	voted	Plan	11,79,167
				7	voted	Plan	1,06,871
AUGUST	2024	3	Second	1	voted	Plan	18,50,000
				2	voted	Plan	4,60,526
OCTOBER	2024	3	First	4	voted	Plan	36,306
			Second	12	voted	Plan	43,860
NOVEMBER	2024	3	First	2	voted	Plan	12,25,000
			Second	3	voted	Plan	8,06,944
				4	voted	Plan	3,00,000
DECEMBER	2024	3	Second	5	voted	Plan	18,10,000
JANUARY	2025	3	First	1	voted	Plan	1,44,736
			Second	10	voted	Plan	38,462
				11	voted	Plan	2,50,000
				12	voted	Plan	4,00,000
				13	voted	Plan	56,623
				3	voted	Plan	2,50,000
				5	voted	Plan	9,748
FEBRUARY	2025	3	Second	10	voted	Plan	5,87,500
				3	voted	Plan	3,75,000
				4	voted	Plan	10,25,000
				5	voted	Plan	15,36,842
				8	voted	Plan	6,25,000
MARCH	2025	3	First	1	voted	Plan	10,47,500
			Second	10	voted	Plan	4,915
				19	voted	Plan	55,808
				21	voted	Plan	2,50,000
				22	voted	Plan	16,000
				23	voted	Plan	1,51,374
				37	voted	Plan	51,288
				4	voted	Plan	1,99,944
				40	voted	Plan	6,25,000
				6	voted	Plan	4,51,500
				9	voted	Plan	8,75,000
JUNE	2025	3	Second	1	voted	Plan	9,50,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (10002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2025	3	Second	2	voted	Plan	6,25,000
				3	voted	Plan	2,50,000
				4	voted	Plan	8,45,250
AUGUST	2025	3	Second	3	voted	Plan	3,75,000
				4	voted	Plan	15,62,500
				5	voted	Plan	63,800
				6	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	2	voted	Plan	9,59,081
				4	voted	Plan	11,50,000
				7	voted	Plan	65,350
				8	voted	Plan	2,05,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				2,96,64,245			
NO OF VOUCHERS:				52			
GRAND TOTAL OF ETAH (10) (NON RECURRING GIA)							
TOTAL AMOUNT:				33,21,70,807			
NO OF VOUCHERS:				309			
TREASURY		ETAWAH (19)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (19004733)District Sainik Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE	2020	87	Second	2	voted	Plan	1,83,400
JUNE	2023	87	Second	1	voted	Plan	9,000
				2	voted	Plan	58,000
				3	voted	Plan	5,22,000
DECEMBER	2023	87	Second	1	voted	Plan	5,40,000
MARCH	2024	87	Second	1	voted	Plan	3,60,000
AUGUST	2024	87	Second	1	voted	Plan	9,000
				2	voted	Plan	58,000
				3	voted	Plan	3,60,000
SEPTEMBER	2024	87	First	1	voted	Plan	3,60,000
JANUARY	2025	87	First	1	voted	Plan	3,60,000
MARCH	2025	87	First	1	voted	Plan	3,60,000
JULY	2025	87	First	1	voted	Plan	3,06,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
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					
SEPTEMBER 2025	87	Second	1	voted	Plan	2,88,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (19004734)District Probation Officer					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2006	87	First	1	voted	N Plan
						23,20,000

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

TOTAL AMOUNT:	60,93,400
NO OF VOUCHERS:	15

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (19004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	Second	13	voted	Plan	37,88,400
MARCH 2024	72	Second	56	voted	Plan	1,92,580
JUNE 2024	72	Second	12	voted	Plan	1,98,385
AUGUST 2024	72	Second	3	voted	Plan	75,000
SEPTEMBER 2024	72	First	11	voted	Plan	49,53,900
		Second	33	voted	Plan	75,000
OCTOBER 2024	72	First	12	voted	Plan	45,000
		Second	17	voted	Plan	30,000
			51	voted	Plan	75,000
DECEMBER 2024	72	Second	16	voted	Plan	45,000
JANUARY 2025	72	Second	19	voted	Plan	75,000
FEBRUARY 2025	72	Second	13	voted	Plan	1,05,000
MARCH 2025	72	Second	13	voted	Plan	75,000
			68	voted	Plan	14,44,200
MAY 2025	72	Second	17	voted	Plan	1,25,000
			23	voted	Plan	1,55,645
AUGUST 2025	72	First	9	voted	Plan	1,16,129
SEPTEMBER 2025	72	First	6	voted	Plan	1,13,710
		Second	21	voted	Plan	21,73,800

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (19004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2024	48	Second	45	voted	Plan	1,57,410
			46	voted	Plan	1,61,703
			47	voted	Plan	1,61,703
			48	voted	Plan	93,903
JANUARY 2025	48	Second	34	voted	Plan	1,65,042
			35	voted	Plan	1,65,042
			36	voted	Plan	95,842
			37	voted	Plan	95,842
			38	voted	Plan	95,842
			39	voted	Plan	95,842
MARCH 2025	48	Second	27	voted	Plan	95,842
			28	voted	Plan	95,842
			29	voted	Plan	1,65,042
			30	voted	Plan	1,65,042
			58	voted	Plan	95,842
JUNE 2025	48	First	10	voted	Plan	1,65,042
			9	voted	Plan	1,65,042
		Second	21	voted	Plan	97,504
			22	voted	Plan	97,504
			23	voted	Plan	1,65,042

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAHAH (19)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (19004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	17	voted	Plan	20,40,561
FEBRUARY	2024	71	First	4	voted	Plan	91,518
			Second	12	voted	Plan	10,28,668
				9	voted	Plan	3,500
MARCH	2024	71	Second	43	voted	Plan	20,48,275
				45	voted	Plan	36,819
				50	voted	Plan	62,68,950
				59	voted	Plan	4,87,184
				62	voted	Plan	16,35,000
				81	voted	Plan	3,22,712
				84	voted	Plan	36,819
APRIL	2024	71	Second	18	voted	Plan	20,28,062
MAY	2024	71	Second	17	voted	Plan	20,39,334
JUNE	2024	71	First	3	voted	Plan	20,03,533
			Second	9	voted	Plan	36,320
JULY	2024	71	First	11	voted	Plan	10,20,000
			Second	26	voted	Plan	43,425
AUGUST	2024	71	Second	2	voted	Plan	20,05,806
SEPTEMBER	2024	71	Second	14	voted	Plan	17,08,043
				15	voted	Plan	23,600
				31	voted	Plan	51,79,716
				45	voted	Plan	2,03,400
OCTOBER	2024	71	Second	20	voted	Plan	23,14,719
				22	voted	Plan	1,00,000
				35	voted	Plan	20,30,000
				40	voted	Plan	1,73,90,000
				44	voted	Plan	29,250
NOVEMBER	2024	71	Second	13	voted	Plan	19,52,888
DECEMBER	2024	71	Second	13	voted	Plan	20,18,001
JANUARY	2025	71	First	3	voted	Plan	18,40,000
			Second	22	voted	Plan	20,28,688
FEBRUARY	2025	71	First	4	voted	Plan	1,73,90,000
			Second	21	voted	Plan	10,08,698
				24	voted	Plan	54,480
				28	voted	Plan	64,59,320
MARCH	2025	71	First	5	voted	Plan	20,16,429
			Second	12	voted	Plan	89,04,900
				21	voted	Plan	1,39,950

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (19004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	37	voted	Plan	87,20,000
				50	voted	Plan	2,60,375
				66	voted	Plan	54,480
				67	voted	Plan	4,64,256
				72	voted	Plan	2,84,772
				73	voted	Plan	8,51,598
MAY	2025	71	First	7	voted	Plan	20,28,355
			Second	15	voted	Plan	20,18,002
JUNE	2025	71	Second	24	voted	Plan	20,17,407
				25	voted	Plan	44,344
JULY	2025	71	Second	14	voted	Plan	10,10,000
				23	voted	Plan	19,05,888
AUGUST	2025	71	First	10	voted	Plan	20,18,385
				12	voted	Plan	1,04,55,000
				14	voted	Plan	1,02,600
			Second	18	voted	Plan	1,12,000
SEPTEMBER	2025	71	Second	16	voted	Plan	10,21,602
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	39	voted	Plan	10,10,000
FEBRUARY	2025	83	First	5	voted	Plan	10,10,000
AUGUST	2025	83	First	13	voted	Plan	5,85,000

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

TOTAL AMOUNT: **14,84,00,296**

NO OF VOUCHERS: **97**

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (19002442)ETAWAH					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	Second	20	voted	Plan	32,560
			22	voted	Plan	27,000
			9	voted	Plan	40,000
MARCH 2024	22	Second	28	voted	Plan	20,000
MAY 2024	22	Second	8	voted	Plan	40,000
JUNE 2024	22	Second	5	voted	Plan	20,000
AUGUST 2024	22	Second	1	voted	Plan	40,000
NOVEMBER 2024	22	Second	5	voted	Plan	60,000
JANUARY 2025	22	Second	4	voted	Plan	40,000
FEBRUARY 2025	22	First	6	voted	Plan	84,677
MARCH 2025	22	First	23	voted	Plan	40,000
		Second	59	voted	Plan	26,900
JULY 2025	22	Second	2	voted	Plan	80,000

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

TOTAL AMOUNT:	5,51,137
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ETAWAH (19)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (19004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JULY	2025	79	First	1	voted	Plan	29,20,000
				2	voted	Plan	40,000
			Second	8	voted	Plan	34,00,000
AUGUST	2025	79	Second	8	voted	Plan	43,60,000
SEPTEMBER	2025	79	Second	15	voted	Plan	35,00,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (19004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	143	voted	Plan	9,40,000

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

TOTAL AMOUNT:	1,51,60,000
NO OF VOUCHERS:	6

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (19004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2023	79	Second	24	voted	Plan	6,00,000
FEBRUARY	2024	79	First	6	voted	Plan	6,00,000
				7	voted	Plan	2,70,000
MARCH	2024	79	Second	56	voted	Plan	20,000
				57	voted	Plan	23,500
NOVEMBER	2024	79	First	2	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	21	voted	Plan	2,50,000
				24	voted	Plan	8,89,280
				25	voted	Plan	47,715
MARCH	2025	79	First	1	voted	Plan	31,900
				2	voted	Plan	16,000
				5	voted	Plan	2,000
			Second	27	voted	Plan	73,778
				28	voted	Plan	1,24,997
				29	voted	Plan	3,21,012
				71	voted	Plan	15,76,362
				73	voted	Plan	50,000
				84	voted	Plan	12,800
				85	voted	Plan	15,000
				86	voted	Plan	42,000
AUGUST	2025	79	Second	30	voted	Plan	24,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	Second	20	voted	Plan	90,000
				22	voted	Plan	3,200
				23	voted	Plan	7,920
MARCH	2025	83	First	4	voted	Plan	1,900

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (19004031)ETAWAH					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH 2024	42	Second	68	voted	Plan	4,150
			69	voted	Plan	354
AUGUST 2024	42	Second	8	voted	Plan	2,00,000
SEPTEMBER 2024	42	Second	35	voted	Plan	2,020
FEBRUARY 2025	42	Second	16	voted	Plan	12,080
MARCH 2025	42	Second	51	voted	Plan	3,325
			60	voted	Plan	1,50,000
			61	voted	Plan	1,50,000
			62	voted	Plan	1,50,000
JULY 2025	42	Second	24	voted	Plan	4,660
SEPTEMBER 2025	42	Second	18	voted	Plan	1,50,000
			19	voted	Plan	1,50,000
			20	voted	Plan	2,00,000
			21	voted	Plan	1,50,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (19004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2024	43	Second	49	voted	Plan	20,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (19004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	32	voted	Plan	6,000
				39	voted	Plan	99,900
				40	voted	Plan	3,20,000
				41	voted	Plan	72,20,000
				71	voted	Plan	43,60,575
				74	voted	Plan	21,84,000
JUNE	2024	49	Second	24	voted	Plan	42,00,000
OCTOBER	2024	49	Second	31	voted	Plan	20,28,000
				32	voted	Plan	46,57,610
				33	voted	Plan	4,00,000
FEBRUARY	2025	49	Second	34	voted	Plan	60,000
				35	voted	Plan	1,46,000
MARCH	2025	49	Second	33	voted	Plan	19,92,000
				34	voted	Plan	12,000
				38	voted	Plan	89,950
				41	voted	Plan	55,42,500
				42	voted	Plan	4,51,879
				46	voted	Plan	14,050
				76	voted	Plan	71,54,900
				78	voted	Plan	6,000
JULY	2025	49	Second	31	voted	Plan	72,87,500
AUGUST	2025	49	Second	36	voted	Plan	2,32,500
SEPTEMBER	2025	49	First	2	voted	Plan	84,995
			Second	25	voted	Plan	18,92,000
				26	voted	Plan	91,90,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (19004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	17	voted	Plan	98,80,000
				2	voted	Plan	50,000
				4	voted	Plan	44,72,190
FEBRUARY	2024	80	First	13	voted	Plan	35,02,080
				14	voted	Plan	22,63,680
				15	voted	Plan	3,37,920
				22	voted	Plan	1,34,40,000
				40	voted	Plan	80,000
MARCH	2024	80	First	41	voted	Plan	4,41,514
				1	voted	Plan	79,80,000
				2	voted	Plan	20,79,360
			Second	3	voted	Plan	2,00,640
				4	voted	Plan	13,44,060
				42	voted	Plan	16,37,185
				43	voted	Plan	19,960
				52	voted	Plan	36,05,000
				70	voted	Plan	49,999
DECEMBER	2024	80	Second	33	voted	Plan	92,05,000
				34	voted	Plan	41,40,409
JANUARY	2025	80	Second	26	voted	Plan	19,04,903
FEBRUARY	2025	80	Second	27	voted	Plan	42,35,000
				39	voted	Plan	2,70,000
				44	voted	Plan	84,10,000
				45	voted	Plan	14,26,560
MARCH	2025	80	Second	46	voted	Plan	23,51,760
				48	voted	Plan	68,65,000
				49	voted	Plan	30,85,628
				58	voted	Plan	1,07,419
				59	voted	Plan	1,00,000
				89	voted	Plan	2,60,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (19002235)MINOR IRRIGATION					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JANUARY 2009	42	First	3	voted	N Plan	1,498
MARCH 2010	42	Second	173	voted	N Plan	1,972

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

TOTAL AMOUNT:	16,27,97,049
NO OF VOUCHERS:	97

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (19004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	8	voted	Plan	1,00,000
MARCH 2024	51	First	1	voted	Plan	33,567
			2	voted	Plan	16,645
			3	voted	Plan	10,450
		Second	11	voted	Plan	10,728
			14	voted	Plan	3,610
			16	voted	Plan	71,443
			17	voted	Plan	1,00,000
			31	voted	Plan	25,000
JUNE 2024	51	First	1	voted	Plan	1,00,000
JULY 2024	51	Second	43	voted	Plan	1,240
AUGUST 2024	51	Second	7	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	1	voted	Plan	15,760
		Second	14	voted	Plan	50,000
OCTOBER 2024	51	Second	23	voted	Plan	1,00,000
DECEMBER 2024	51	First	8	voted	Plan	13,177
			9	voted	Plan	50,000
JANUARY 2025	51	Second	47	voted	Plan	50,000
MARCH 2025	51	First	2	voted	Plan	1,00,000
			3	voted	Plan	2,650
			4	voted	Plan	10,000
		Second	21	voted	Plan	31,589
			28	voted	Plan	8,650
			5	voted	Plan	22,000
			6	voted	Plan	10,000
MAY 2025	51	Second	10	voted	Plan	50,000
JULY 2025	51	First	6	voted	Plan	1,00,000
AUGUST 2025	51	Second	2	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	10	voted	Plan	50,000

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

TOTAL AMOUNT:	13,86,509
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (19004182)S.I.A.D. PROGRAMME, AJITMAL					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	7	voted	Plan	50,000
MARCH 2025	5	Second	11	voted	Plan	50,000
SEPTEMBER 2025	5	First	2	voted	Plan	50,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (19002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER	2024	3	First	1	voted	Plan	5,250
			Second	4	voted	Plan	44,40,454
				9	voted	Plan	8,400
NOVEMBER	2024	3	First	2	voted	Plan	20,807
DECEMBER	2024	3	First	1	voted	Plan	9,212
			Second	4	voted	Plan	6,605
				5	voted	Plan	14,88,355
JANUARY	2025	3	First	1	voted	Plan	32,692
				4	voted	Plan	1,507
			Second	10	voted	Plan	50,000
FEBRUARY	2025	3		9	voted	Plan	37,591
			First	1	voted	Plan	21,537
			Second	8	voted	Plan	26,219
MARCH	2025	3		9	voted	Plan	29,00,000
			Second	14	voted	Plan	13,75,000
				16	voted	Plan	27,732
JUNE	2025	3		17	voted	Plan	16,000
				6	voted	Plan	55,407
			Second	7	voted	Plan	41,01,111
JULY	2025	3	Second	6	voted	Plan	4,80,263
AUGUST	2025	3	Second	3	voted	Plan	9,75,000
SEPTEMBER	2025	3	Second	9	voted	Plan	5,00,000

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

TOTAL AMOUNT:	1,67,29,142
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (19004183)ETAWAH					
CCO NAME & CODE	CCO NOT AVAILABLE					

MARCH	2007	37	Second	3	voted	N Plan	711
				4	voted	N Plan	802
				5	voted	N Plan	14,007
				6	voted	N Plan	579
				7	voted	N Plan	2,548
				8	voted	N Plan	3,167

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

TOTAL AMOUNT:	21,814
NO OF VOUCHERS:	6

GRAND TOTAL OF ETAWAH (19) (NON RECURRING GIA)

TOTAL AMOUNT:	35,11,39,347
NO OF VOUCHERS:	288

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2053					
DDO NAME		DISTRICT MAGISTRATE (49004183)FAIZABAD					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JULY	2023	37	Second	7	voted	Plan	45,44,000
MARCH	2024	37	Second	11	voted	Plan	20,00,00,000
				12	voted	Plan	68,33,000
				13	voted	Plan	90,00,000
				18	voted	Plan	54,28,000
				20	voted	Plan	70,88,691
				76	voted	Plan	22,51,00,000
				77	voted	Plan	17,77,39,000
				78	voted	Plan	12,36,73,000
JULY	2024	37	Second	10	voted	Plan	10,05,196
				9	voted	Plan	1,26,417
SEPTEMBER	2024	37	First	1	voted	Plan	1,25,00,000
OCTOBER	2024	37	First	2	voted	Plan	17,13,000
			Second	18	voted	Plan	3,50,00,000
				8	voted	Plan	19,86,73,000
NOVEMBER	2024	37	Second	18	voted	Plan	1,65,00,000
				22	voted	Plan	1,55,00,000
DECEMBER	2024	37	Second	10	voted	Plan	90,00,000
FEBRUARY	2025	37	Second	6	voted	Plan	70,00,000
MARCH	2025	37	Second	50	voted	Plan	15,63,41,000
				62	voted	Plan	11,50,000
				63	voted	Plan	31,40,000
				64	voted	Plan	50,00,000
				65	voted	Plan	2,50,000
SEPTEMBER	2025	37	Second	31	voted	N Plan	1,45,33,452
				6	voted	N Plan	8,94,96,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,32,68,75,450		
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2071					
DDO NAME		COMMISSIONER (49004181)FAIZABAD MANDAL					
CCO NAME & CODE		SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
MAY	2024	11	Second	651	voted	Plan	1,75,224
SEPTEMBER	2024	11	Second	379	voted	Plan	49,59,387
JUNE	2025	11	Second	384	voted	Plan	52,50,356
				385	voted	Plan	26,43,206
				386	voted	Plan	10,71,805
				387	voted	Plan	92,081
				388	voted	Plan	2,76,242
				389	voted	Plan	3,88,805
				390	voted	Plan	33,38,602
				391	voted	Plan	14,15,158
JULY	2025	11	Second	592	voted	Plan	92,081
				593	voted	Plan	3,88,805
				594	voted	Plan	10,81,422
				595	voted	Plan	24,59,055
AUGUST	2025	11	Second	518	voted	Plan	92,379
				519	voted	Plan	10,84,728
				520	voted	Plan	3,89,662
				521	voted	Plan	23,80,231
SEPTEMBER	2025	11	Second	487	voted	Plan	10,85,277
				488	voted	Plan	23,88,775
				489	voted	Plan	3,89,662
				490	voted	Plan	92,379

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2071						
DDO NAME	DDO NAME NOT AVAILABLE (49006014)						
CCO NAME & CODE	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P., LUCKNOW/ DIR, AGRI STAT & CROP						
AUGUST	2020	11	Second	39	voted	Plan	1,77,06,000

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

TOTAL AMOUNT:	4,92,41,322
NO OF VOUCHERS:	23

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (49004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE	2023	87	First	1	voted	Plan	67,000
				2	voted	Plan	41,000
			Second	3	voted	Plan	4,32,000
SEPTEMBER	2023	87	Second	1	voted	Plan	4,14,000
DECEMBER	2023	87	Second	1	voted	Plan	4,33,548
MARCH	2024	87	Second	1	voted	Plan	3,60,000
JULY	2024	87	Second	1	voted	Plan	67,000
				2	voted	Plan	41,000
AUGUST	2024	87	First	2	voted	Plan	4,02,710
SEPTEMBER	2024	87	Second	1	voted	Plan	3,06,000
JANUARY	2025	87	First	1	voted	Plan	3,96,000
MARCH	2025	87	Second	1	voted	Plan	3,42,000
JULY	2025	87	First	1	voted	Plan	3,24,000
SEPTEMBER	2025	87	Second	1	voted	Plan	2,88,000

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

TOTAL AMOUNT:	39,14,258
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		ADDITIONAL SECRETARY (49004501)REGIONAL OFFICE					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2006	72	Second	598	voted	Plan	10,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (49004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	134	voted	Plan	22,500

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (49004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2024	72	Second	58	voted	Plan	1,50,000
DECEMBER	2024	72	First	13	voted	Plan	2,70,000
			Second	104	voted	Plan	3,15,000
JANUARY	2025	72	First	18	voted	Plan	45,000
FEBRUARY	2025	72	First	21	voted	Plan	2,55,000
			Second	70	voted	Plan	1,05,000
MARCH	2025	72	Second	126	voted	Plan	2,75,847
				129	voted	Plan	11,46,402
				166	voted	Plan	3,57,008
				46	voted	Plan	2,99,500
				74	voted	Plan	60,000
MAY	2025	72	Second	67	voted	Plan	2,95,000
JUNE	2025	72	First	18	voted	Plan	6,25,806
			Second	78	voted	Plan	1,23,387
JULY	2025	72	Second	63	voted	Plan	2,48,806
AUGUST	2025	72	First	33	voted	Plan	4,00,000
SEPTEMBER	2025	72	Second	78	voted	Plan	5,25,258
				83	voted	Plan	1,41,129

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (49004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JUNE	2023	48	First	21	voted	Plan	62,115
				22	voted	Plan	63,960
			Second	65	voted	Plan	5,78,000
				79	voted	Plan	1,94,000
AUGUST	2023	48	Second	66	voted	Plan	1,27,920
SEPTEMBER	2023	48	Second	66	voted	Plan	22,000
DECEMBER	2023	48	First	6	voted	Plan	65,805
			Second	51	voted	Plan	1,31,610
JANUARY	2024	48	First	12	voted	Plan	13,816
			Second	54	voted	Plan	1,35,300
MARCH	2024	48	Second	299	voted	Plan	1,35,300
MAY	2024	48	First	21	voted	Plan	67,650
AUGUST	2024	48	Second	36	voted	Plan	9,225
				37	voted	Plan	69,495
				39	voted	Plan	1,35,300
OCTOBER	2024	48	Second	131	voted	Plan	1,38,990
JANUARY	2025	48	Second	33	voted	Plan	70,930
				34	voted	Plan	1,41,860
				35	voted	Plan	2,870
MARCH	2025	48	Second	136	voted	Plan	1,41,860
MAY	2025	48	Second	95	voted	Plan	70,930
				96	voted	Plan	3,690
				97	voted	Plan	1,44,320
SEPTEMBER	2025	48	Second	81	voted	Plan	72,160
				82	voted	Plan	1,44,320
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2009	71	First	21	voted	N Plan	1,07,25,858

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (49004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	71	First	5	voted	Plan	1,05,04,560
		Second	42	voted	Plan	31,26,334
			74	voted	Plan	8,880
JANUARY 2025	71	First	25	voted	Plan	31,35,108
		Second	39	voted	Plan	7,900
			75	voted	Plan	35,64,174
			76	voted	Plan	77,95,000
FEBRUARY 2025	71	Second	41	voted	Plan	15,65,999
			58	voted	Plan	1,19,000
			69	voted	Plan	8,880
			77	voted	Plan	25,000
MARCH 2025	71	First	12	voted	Plan	74,910
			19	voted	Plan	31,20,261
		Second	124	voted	Plan	57,75,880
			140	voted	Plan	20,400
			143	voted	Plan	26,460
			144	voted	Plan	91,000
			145	voted	Plan	2,70,000
			160	voted	Plan	1,58,415
			163	voted	Plan	6,44,387
			195	voted	Plan	24,99,660
			196	voted	Plan	74,910
			197	voted	Plan	20,19,780
			198	voted	Plan	4,780
			210	voted	Plan	90,43,000
			211	voted	Plan	24,07,000
			212	voted	Plan	1,01,31,744
			216	voted	Plan	1,00,29,000
			226	voted	Plan	4,70,579
			228	voted	Plan	7,61,475
			229	voted	Plan	6,54,630
			43	voted	Plan	55,30,000
MAY 2025	71	First	20	voted	Plan	31,23,978
		Second	101	voted	Plan	8,880
			44	voted	Plan	31,25,667
JUNE 2025	71	First	13	voted	Plan	31,15,076
			22	voted	Plan	3,52,879
		Second	65	voted	Plan	6,800

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (49004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY 2025	71	Second	55	voted	Plan	15,58,334
			57	voted	Plan	9,900
AUGUST 2025	71	First	34	voted	Plan	17,760
			36	voted	Plan	31,11,603
SEPTEMBER 2025	71	First	40	voted	Plan	5,600
			8	voted	Plan	66,516
		Second	113	voted	Plan	31,19,677
			66	voted	Plan	1,40,20,468
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	80	voted	Plan	12,92,000
MARCH 2025	83	Second	213	voted	Plan	28,15,000
			214	voted	Plan	32,57,000
			215	voted	Plan	36,20,000
SEPTEMBER 2025	83	Second	57	voted	Plan	50,84,000

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (49004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2003	71	Second	88	voted	N Plan	4,77,125
JANUARY	2006	71	Second	232	voted	N Plan	5,83,700
MARCH	2007	71	Second	36	voted	N Plan	1,000
				513	voted	N Plan	1,600
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2007	73	First	27	voted	N Plan	2,19,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		PRINCIPAL (49004572)GOVT. DEGREE COLLEGE					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2010	83	Second	403	voted	Plan	1,06,640

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (49004607)DISTRICT EDUCATION & TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2006	72	Second	279	voted	Plan	15,000
MARCH 2006	72	Second	454	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2001	71	Second	168	voted	N Plan	65,00,000
MARCH 2010	71	Second	420	voted	Plan	72,87,750

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (49004570)DR.RAM MANOHER LOHIA AVADH UNIVERSITY					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2021	73	Second	473	voted	Plan	5,00,000
NOVEMBER	2022	73	Second	132	voted	Plan	1,50,000
				145	voted	Plan	3,65,000
				146	voted	Plan	12,75,000
NOVEMBER	2024	73	Second	31	voted	Plan	34,50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	SECRETARY (49004505)MADHYMIC EDUCATION BOARD					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2007	72	First	156	voted	Plan	5,000

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

TOTAL AMOUNT:	17,14,66,986
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (49002443)FAIZABAD					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH 2024	22	Second	91	voted	Plan	32,000
SEPTEMBER 2025	22	Second	15	voted	Plan	1,92,000
			16	voted	Plan	5,38,496
			23	voted	Plan	1,44,369

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

TOTAL AMOUNT:	9,06,865
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (49004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	First	3	voted	Plan	48,00,000
SEPTEMBER 2025	79	Second	47	voted	Plan	12,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (49004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	136	voted	Plan	4,00,000
				162	voted	Plan	2,20,000

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

TOTAL AMOUNT:	66,20,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (49004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2002	76	Second	19	voted	N Plan	27,298
MARCH 2024	76	Second	28	voted	Plan	1,70,400
			84	voted	Plan	58,200
MARCH 2025	76	Second	142	voted	Plan	1,33,000
			148	voted	Plan	95,400
			163	voted	Plan	49,400
			50	voted	Plan	1,16,600
			89	voted	Plan	1,60,400
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	8,10,698

NO OF VOUCHERS:	8

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JUNE	2003	49	Second	8	voted	N Plan	8,25,250
MARCH	2004	49	Second	102	voted	Plan	73,750
				103	voted	Plan	62,676
				328	voted	Plan	35,700
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
JULY	2005	42	First	6	voted	N Plan	500

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (49004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	First	22	voted	Plan	12,00,000
JANUARY	2025	79	Second	21	voted	Plan	4,91,250
FEBRUARY	2025	79	Second	14	voted	Plan	19,999
				15	voted	Plan	24,558
				30	voted	Plan	1,86,675
				35	voted	Plan	9,330
MARCH	2025	79	Second	117	voted	Plan	14,600
				131	voted	Plan	48,600
				132	voted	Plan	2,430
				95	voted	Plan	4,96,900
				96	voted	Plan	4,17,396
				97	voted	Plan	94,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	22	voted	Plan	2,25,975
FEBRUARY	2025	83	Second	19	voted	Plan	11,024

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (49004031)FAIZABAD						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JULY	2003	79	Second	59	voted	N Plan	14,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2024	42	Second	100	voted	Plan	10,415
				30	voted	Plan	2,000
				52	voted	Plan	1,50,000
MARCH	2025	42	Second	120	voted	Plan	5,000
				124	voted	Plan	2,70,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (49004183)FAIZABAD					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER 2023	37	First	9	voted	Plan	10,53,00,000
FEBRUARY 2024	37	First	6	voted	Plan	4,81,63,500
		Second	41	voted	Plan	28,21,000
JANUARY 2025	37	Second	35	voted	Plan	1,20,27,900
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	148	voted	Plan	28,78,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (49004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
AUGUST	2025	43	First	1	voted	Plan	10,000

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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 PANCHAYATI RAJ OFFICER (49002281)FAIZABAD						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2003	79	Second	300	voted	Plan	3,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (49004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2025	49	Second	21	voted	Plan	1,25,05,000
AUGUST 2025	49	Second	31	voted	Plan	19,70,000
SEPTEMBER 2025	49	Second	32	voted	N Plan	49,500
			40	voted	N Plan	39,84,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2003	49	Second	55	voted	N Plan	4,500
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
MARCH 2002	52	Second	197	voted	N Plan	25,000
DECEMBER 2003	52	Second	28	voted	N Plan	25,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2002	43	Second	242	voted	N Plan	5,000
JANUARY 2004	43	Second	46	voted	N Plan	5,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2001	79	Second	27	voted	N Plan	2,01,000
DECEMBER 2001	79	Second	43	voted	N Plan	1,29,750
			44	voted	Plan	7,50,000
JANUARY 2002	79	Second	37	voted	Plan	4,70,250
MARCH 2003	79	Second	78	voted	Plan	975
SEPTEMBER 2005	79	Second	34	voted	N Plan	14,000
MARCH 2009	79	Second	25	voted	Plan	8,11,800
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH 2003	42	Second	20	voted	N Plan	2,520
			238	voted	N Plan	2,132
			239	voted	N Plan	651
			36	voted	N Plan	3,000
			37	voted	N Plan	350
			38	voted	N Plan	490
			39	voted	N Plan	400
			40	voted	N Plan	500
			48	voted	N Plan	23,625
AUGUST 2003	42	Second	24	voted	N Plan	500
FEBRUARY 2004	42	Second	25	voted	N Plan	500
			33	voted	N Plan	2,470
			55	voted	N Plan	3,926
MAY 2004	42	Second	24	voted	N Plan	3,304
JULY 2004	42	First	10	voted	N Plan	500
JANUARY 2005	42	Second	60	voted	N Plan	3,998
MAY 2005	42	First	6	voted	N Plan	1,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JUNE 2005	42	First	1	voted	N Plan	271
SEPTEMBER 2005	42	First	11	voted	N Plan	500
			15	voted	N Plan	4,548
			16	voted	N Plan	2,930
		Second	32	voted	N Plan	400
			62	voted	N Plan	4,974
OCTOBER 2005	42	First	9	voted	N Plan	500
MARCH 2007	42	Second	100	voted	N Plan	480
MARCH 2008	42	First	57	voted	N Plan	1,010
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2003	83	Second	46	voted	Plan	4,000
			47	voted	Plan	30,000
JULY 2005	83	Second	33	voted	Plan	3,26,700
FEBRUARY 2006	83	First	1	voted	Plan	8,428
MARCH 2006	83	Second	200	voted	Plan	32,214
DECEMBER 2006	83	Second	164	voted	Plan	54,75,000
NOVEMBER 2008	83	Second	16	voted	Plan	2,97,000
			17	voted	Plan	86,400
JUNE 2010	83	Second	32	voted	Plan	3,42,000
			33	voted	Plan	4,82,400

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (49004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2003	49	Second	23	voted	Plan	9,550
			24	voted	Plan	9,600
			25	voted	Plan	5,750
			28	voted	Plan	11,950
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2023	80	Second	46	voted	Plan	96,90,000
			47	voted	Plan	44,37,000
DECEMBER 2023	80	First	7	voted	Plan	19,200
JANUARY 2024	80	Second	24	voted	Plan	3,90,000
FEBRUARY 2024	80	Second	30	voted	Plan	25,66,680
			31	voted	Plan	25,49,160
MARCH 2024	80	Second	13	voted	Plan	90,000
			34	voted	Plan	50,000
JULY 2024	80	Second	27	voted	Plan	90,000
OCTOBER 2024	80	Second	34	voted	Plan	60,000
MARCH 2025	80	First	13	voted	Plan	1,80,000
		Second	69	voted	Plan	1,25,000
			70	voted	Plan	25,000
AUGUST 2025	80	First	2	voted	Plan	3,000
		Second	24	voted	Plan	40,000
SEPTEMBER 2025	80	Second	41	voted	N Plan	1,25,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2005	79	Second	56	voted	N Plan	5,15,700
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JANUARY 2003	42	Second	59	voted	Plan	1,57,269
JULY 2003	42	First	5	voted	N Plan	500
JANUARY 2004	42	Second	37	voted	N Plan	1,180
			43	voted	N Plan	1,950

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2235					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2008	49	Second	315	voted	N Plan	4,663
				316	voted	N Plan	23,500
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2010	42	Second	98	voted	N Plan	800

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

TOTAL AMOUNT:	22,51,78,276
NO OF VOUCHERS:	112

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (49004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JUNE	2025	51	First	1	voted	Plan	1,00,000
JULY	2025	51	First	17	voted	Plan	4,978
AUGUST	2025	51	First	4	voted	Plan	50,000
			Second	12	voted	Plan	50,000
SEPTEMBER	2025	51	First	3	voted	Plan	50,000

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

TOTAL AMOUNT:	2,54,978
NO OF VOUCHERS:	5

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2251					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JANUARY	2006	28	First	1	voted	N Plan
						2,000

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

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN					
CCO NAME & CODE		CCO NOT AVAILABLE					
JULY	2006	13	Second	1	voted	Plan	1,93,33,000
		83	Second	2	voted	Plan	66,00,000
DECEMBER	2006	13	Second	2	voted	Plan	34,00,000
		83	First	1	voted	Plan	18,50,000
			Second	3	voted	Plan	4,19,000
MARCH	2007	13	Second	2	voted	Plan	72,88,000
		83	Second	1	voted	Plan	20,05,000
				3	voted	Plan	5,08,000
				4	voted	Plan	7,21,900
				5	voted	Plan	39,13,500
AUGUST	2007	13	Second	1	voted	Plan	13,47,000
				2	voted	Plan	91,53,600
		83	Second	3	voted	Plan	15,09,500
				4	voted	Plan	73,40,000
OCTOBER	2007	13	Second	2	voted	Plan	1,60,69,400
		83	Second	1	voted	Plan	8,77,000
FEBRUARY	2008	13	First	1	voted	Plan	25,94,700
		83	Second	2	voted	Plan	36,32,000
MARCH	2008	13	Second	1	voted	Plan	17,04,900
				3	voted	Plan	12,09,400
		83	Second	2	voted	Plan	19,96,000
				4	voted	Plan	20,07,000
				5	voted	Plan	25,29,200

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2505					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2004	13	Second	1	voted	Plan	27,48,000
				2	voted	Plan	24,79,000

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

TOTAL AMOUNT:	10,32,35,100
NO OF VOUCHERS:	25

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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		FAIZABAD (49)					
MAJOR HD		2515					
DDO NAME		CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN					
CCO NAME & CODE		SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2008	13	First	3	voted	Plan	57,000
			Second	26	voted	Plan	7,20,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2008	83	First	1	voted	Plan	1,37,81,000

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

TOTAL AMOUNT:	1,45,58,000
NO OF VOUCHERS:	3

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	First	4	voted	Plan	12,00,000
MARCH 2025	5	Second	25	voted	Plan	7,00,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (49002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	3	voted	Plan	79,35,000
				4	voted	Plan	76,74,804
AUGUST	2025	3	First	4	voted	Plan	8,25,000
SEPTEMBER	2025	3	Second	4	voted	Plan	2,50,000
				5	voted	Plan	50,320

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

TOTAL AMOUNT:	1,86,35,124
NO OF VOUCHERS:	7

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		3452					
DDO NAME		DDO NAME NOT AVAILABLE (49006001)					
CCO NAME & CODE		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MAY	2024	44	Second	2	voted	Plan	50,00,000
MARCH	2025	44	Second	7	voted	Plan	1,00,00,000

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

TOTAL AMOUNT:	1,50,00,000
NO OF VOUCHERS:	2

GRAND TOTAL OF FAIZABAD (49) (NON RECURRING GIA)

TOTAL AMOUNT:	1,93,66,99,057
NO OF VOUCHERS:	359

TREASURY	FATEHGARH (18)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (18002551)FARUKHKHABAD						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
OCTOBER	2024	26	Second	79	voted	Plan	14,611
JANUARY	2025	26	First	20	voted	Plan	10,257
MARCH	2025	26	Second	137	voted	Plan	2,495

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

TOTAL AMOUNT:	27,363
NO OF VOUCHERS:	3

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (18004733)District Sainik Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2024	87	First	1	voted	Plan	3,60,000
JANUARY	2025	87	Second	1	voted	Plan	3,42,000
MARCH	2025	87	Second	1	voted	Plan	3,42,000
JULY	2025	87	First	1	voted	Plan	3,24,000

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

TOTAL AMOUNT:	13,68,000
NO OF VOUCHERS:	4

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (18004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	First	18	voted	Plan	75,000
			Second	56	voted	Plan	75,000
DECEMBER	2024	72	Second	24	voted	Plan	75,000
JANUARY	2025	72	Second	21	voted	Plan	75,000
FEBRUARY	2025	72	First	18	voted	Plan	75,000
MARCH	2025	72	First	20	voted	Plan	70,714
APRIL	2025	72	Second	18	voted	Plan	27,581
JUNE	2025	72	Second	22	voted	Plan	1,68,387
JULY	2025	72	First	8	voted	Plan	47,258
AUGUST	2025	72	First	17	voted	Plan	1,25,000
			Second	37	voted	Plan	1,25,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (18004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2024	48	Second	62	voted	Plan	91,530
JANUARY	2025	48	First	17	voted	Plan	2,74,590
MARCH	2025	48	First	13	voted	Plan	2,84,040
MAY	2025	48	Second	26	voted	Plan	2,80,260

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (18004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	First	5	voted	Plan	1,78,623
			Second	27	voted	Plan	2,60,000
				29	voted	Plan	1,59,53,130
				30	voted	Plan	91,47,770
				41	voted	Plan	2,83,286
				46	voted	Plan	2,56,774
NOVEMBER	2024	71	Second	10	voted	Plan	31,780
DECEMBER	2024	71	Second	21	voted	Plan	2,49,667
				22	voted	Plan	1,15,500
JANUARY	2025	71	First	19	voted	Plan	2,49,667
			Second	27	voted	Plan	21,48,000
				28	voted	Plan	39,80,258
FEBRUARY	2025	71	Second	22	voted	Plan	1,25,000
MARCH	2025	71	First	22	voted	Plan	47,670
				23	voted	Plan	1,99,60,527
				8	voted	Plan	2,49,643
			Second	100	voted	Plan	5,00,983
				101	voted	Plan	27,70,635
				102	voted	Plan	47,670
				110	voted	Plan	1,13,485
				112	voted	Plan	2,20,705
				113	voted	Plan	2,47,490
				114	voted	Plan	14,04,585
				44	voted	Plan	1,37,820
				45	voted	Plan	56,15,000
				52	voted	Plan	54,18,450
				53	voted	Plan	96,65,346
				87	voted	Plan	14,000
MAY	2025	71	First	14	voted	Plan	2,50,000
				18	voted	Plan	2,49,667
JUNE	2025	71	First	17	voted	Plan	2,50,000
JULY	2025	71	First	12	voted	Plan	1,25,000
			Second	24	voted	Plan	49,887
AUGUST	2025	71	First	6	voted	Plan	79,88,742
			Second	21	voted	Plan	2,39,677
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	31	voted	Plan	11,32,917

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (18004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	29	voted	Plan	2,85,988
MARCH	2025	83	First	24	voted	Plan	13,93,800
AUGUST	2025	83	First	8	voted	Plan	5,51,960

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

TOTAL AMOUNT:	9,37,80,462
NO OF VOUCHERS:	54

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2203					
DDO NAME		PRINCIPAL (18004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
MARCH	2024	47	Second	7	voted	Plan	600

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

TOTAL AMOUNT:	600
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (18002442)FARRUKHABAD					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER 2024	22	First	1	voted	Plan	24,000
DECEMBER 2024	22	Second	5	voted	Plan	12,000
JANUARY 2025	22	First	4	voted	Plan	33,300
			5	voted	Plan	53,000
FEBRUARY 2025	22	First	1	voted	Plan	33,000
		Second	4	voted	Plan	8,000
MARCH 2025	22	First	6	voted	Plan	4,000
		Second	75	voted	Plan	53,200
SEPTEMBER 2025	22	Second	12	voted	Plan	24,000

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

TOTAL AMOUNT:	2,44,500
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (18004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	First	6	voted	Plan	5,40,000
NOVEMBER	2024	79	First	1	voted	Plan	45,00,000
			Second	6	voted	Plan	4,00,000
DECEMBER	2024	79	Second	14	voted	Plan	60,000
				15	voted	Plan	24,40,000
				16	voted	Plan	20,000
FEBRUARY	2025	79	First	1	voted	Plan	15,80,000
MARCH	2025	79	First	3	voted	Plan	24,40,000
			Second	18	voted	Plan	60,000
				30	voted	Plan	47,00,000
MAY	2025	79	Second	11	voted	Plan	9,80,000
				12	voted	Plan	20,000
JULY	2025	79	First	1	voted	Plan	25,80,000
			Second	10	voted	Plan	41,40,000
AUGUST	2025	79	Second	7	voted	Plan	31,60,000
				8	voted	Plan	40,000

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

TOTAL AMOUNT:	2,76,60,000
NO OF VOUCHERS:	16

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (18004687)HANDICAPPED WELFARE OFFICE, FARUKHKHABAD					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	27	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	24	voted	Plan	22,45,050
MARCH	2025	79	Second	25	voted	Plan	2,38,077
				26	voted	Plan	14,700
				51	voted	Plan	24,18,741
				64	voted	Plan	2,29,541
SEPTEMBER	2025	79	First	4	voted	Plan	25,000
			Second	12	voted	N 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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHGARH (18)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (18004031)FARRUKHABAD						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2025	42	Second	48	voted	Plan	20,630
				97	voted	Plan	25,750
				98	voted	Plan	3,460

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (18004183)FARRUKHABAD					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	First	19	voted	Plan	28,79,000
			Second	81	voted	Plan	57,58,000
				89	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	29	voted	Plan	57,58,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (18004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2024	43	Second	21	voted	Plan	10,000
			26	voted	Plan	10,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (18004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	Second	22	voted	Plan	12,000
NOVEMBER	2024	49	First	2	voted	Plan	23,92,500
			Second	10	voted	Plan	31,16,000
				7	voted	Plan	1,43,713
DECEMBER	2024	49	First	3	voted	Plan	24,000
JANUARY	2025	49	First	1	voted	Plan	93,215
				6	voted	Plan	26,40,000
			Second	20	voted	Plan	22,660
FEBRUARY	2025	49	Second	15	voted	Plan	24,000
MARCH	2025	49	First	18	voted	Plan	1,01,000
				2	voted	Plan	6,000
			Second	21	voted	Plan	12,000
				23	voted	Plan	3,19,600
				24	voted	Plan	4,200
				42	voted	Plan	51,541
				43	voted	Plan	48,598
				63	voted	Plan	57,699
				69	voted	Plan	26,30,000
				70	voted	Plan	30,92,000
				83	voted	Plan	12,000
				84	voted	Plan	1,92,090
JUNE	2025	49	Second	10	voted	Plan	24,000
JULY	2025	49	Second	24	voted	Plan	23,75,000
				25	voted	Plan	12,000
AUGUST	2025	49	Second	15	voted	Plan	12,000
				16	voted	Plan	69,898
				19	voted	Plan	4,65,000
SEPTEMBER	2025	49	Second	13	voted	N Plan	12,000
				14	voted	N Plan	13,156
				22	voted	N Plan	28,60,000
				23	voted	N Plan	29,90,000

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

TOTAL AMOUNT: **4,75,42,819**

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (18004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2024	51	Second	13	voted	Plan	50,000
NOVEMBER	2024	51	Second	4	voted	Plan	50,000
DECEMBER	2024	51	First	5	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	First	4	voted	Plan	79,300
MARCH	2025	51	First	1	voted	Plan	1,00,000
			Second	16	voted	Plan	24,599
MAY	2025	51	First	5	voted	Plan	50,000
JUNE	2025	51	Second	6	voted	Plan	50,000
JULY	2025	51	First	4	voted	Plan	50,000
			Second	11	voted	Plan	5,952
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	10	voted	Plan	8,215
				3	voted	Plan	50,000

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

TOTAL AMOUNT:	7,18,066
NO OF VOUCHERS:	14

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (18004182)FARRUKHABAD					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2008	83	Second	10	voted	Plan	4,86,26,000

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

TOTAL AMOUNT:	4,86,26,000
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (18004182)FARRUKHABAD					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	3	voted	Plan	1,00,000
SEPTEMBER 2025	5	First	2	voted	Plan	50,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (18002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER	2024	3	First	1	voted	Plan	8,520
				3	voted	Plan	12,41,250
				5	voted	Plan	3,99,999
			Second	6	voted	Plan	12,00,000
				9	voted	Plan	13,280
NOVEMBER	2024	3	First	1	voted	Plan	11,18,750
			Second	3	voted	Plan	22,12,500
DECEMBER	2024	3	Second	10	voted	Plan	18,929
				11	voted	Plan	16,18,118
				4	voted	Plan	19,080
JANUARY	2025	3	First	2	voted	Plan	13,420
			Second	6	voted	Plan	54,162
FEBRUARY	2025	3	First	1	voted	Plan	32,18,750
			Second	5	voted	Plan	23,210
MARCH	2025	3	First	3	voted	Plan	11,33,069
			Second	13	voted	Plan	92,488
				14	voted	Plan	42,000
				16	voted	Plan	16,000
				22	voted	Plan	56,800
				32	voted	Plan	43,582
				35	voted	Plan	23,77,392
				38	voted	Plan	11,25,000
				8	voted	Plan	3,548
JUNE	2025	3	Second	4	voted	Plan	11,25,000
JULY	2025	3	First	1	voted	Plan	11,00,000
			Second	3	voted	Plan	8,75,000
AUGUST	2025	3	Second	2	voted	Plan	17,73,750
SEPTEMBER	2025	3	First	4	voted	Plan	36,78,419
			Second	11	voted	Plan	96,814
				12	voted	Plan	56,088
				6	voted	Plan	36,62,500

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

TOTAL AMOUNT: **2,85,67,418**

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHGARH (18)						
GRAND TOTAL OF FATEHGARH (18) (NON RECURRING GIA)							
TOTAL AMOUNT:			24,85,35,228				
NO OF VOUCHERS:			183				
TREASURY	FATEHPUR (21)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (21004733)District Soldier Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JANUARY	2025	87	Second	1	voted	Plan	1,08,000
MARCH	2025	87	Second	1	voted	Plan	49,990
				2	voted	Plan	49,995
				3	voted	Plan	49,990
				4	voted	Plan	49,995
				5	voted	Plan	1,26,000
				6	voted	Plan	18,000
JULY	2025	87	Second	1	voted	Plan	1,26,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:			5,77,970				
NO OF VOUCHERS:			8				

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (21004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	17	voted	Plan	4,65,000
JANUARY 2025	72	Second	14	voted	Plan	4,65,000
FEBRUARY 2025	72	Second	15	voted	Plan	4,65,000
MARCH 2025	72	Second	19	voted	Plan	4,65,000
APRIL 2025	72	Second	13	voted	Plan	4,65,000
MAY 2025	72	Second	31	voted	Plan	7,07,500
JUNE 2025	72	Second	18	voted	Plan	5,42,741
AUGUST 2025	72	First	5	voted	Plan	7,50,000
SEPTEMBER 2025	72	First	13	voted	Plan	6,90,322

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (21004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2025	48	First	10	voted	Plan	7,83,684
FEBRUARY 2025	48	Second	30	voted	Plan	8,25,260
MAY 2025	48	Second	38	voted	Plan	8,00,400
SEPTEMBER 2025	48	Second	33	voted	Plan	7,98,336

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (21004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	71	Second	18	voted	Plan	59,020
			22	voted	Plan	13,246
			26	voted	Plan	1,57,000
			27	voted	Plan	29,00,000
			35	voted	Plan	6,98,708
			36	voted	Plan	35,000
JANUARY 2025	71	Second	21	voted	Plan	1,55,32,000
			24	voted	Plan	3,50,000
FEBRUARY 2025	71	Second	18	voted	Plan	2,21,850
MARCH 2025	71	First	2	voted	Plan	1,80,69,817
			7	voted	Plan	7,00,000
		Second	102	voted	Plan	1,55,832
			103	voted	Plan	61,13,791
			104	voted	Plan	88,530
			116	voted	Plan	6,575
			117	voted	Plan	3,17,652
			118	voted	Plan	3,14,500
			119	voted	Plan	7,07,260
			120	voted	Plan	19,02,172
			27	voted	Plan	42,28,000
			31	voted	Plan	1,04,100
			43	voted	Plan	88,530
			66	voted	Plan	1,22,96,795
			91	voted	Plan	1,31,95,000
MAY 2025	71	First	9	voted	Plan	13,87,667
JUNE 2025	71	Second	13	voted	Plan	1,54,98,000
			22	voted	Plan	6,99,678
JULY 2025	71	First	3	voted	Plan	3,50,000
AUGUST 2025	71	First	1	voted	Plan	7,00,000
			12	voted	Plan	1,24,54,385
		Second	15	voted	Plan	1,13,200
			19	voted	Plan	77,602
SEPTEMBER 2025	71	First	1	voted	Plan	6,98,064
		Second	47	voted	Plan	43,16,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	20	voted	Plan	76,32,000
MARCH 2025	83	Second	26	voted	Plan	19,68,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (21004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2025	83	Second	12	voted	Plan	76,32,000
SEPTEMBER 2025	83	Second	52	voted	Plan	15,52,000

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

TOTAL AMOUNT:	14,15,57,217
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (21002442)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2023	22	First	6	voted	Plan	32,000
FEBRUARY	2024	22	First	3	voted	Plan	32,000
			Second	25	voted	Plan	15,600
				26	voted	Plan	18,400
				27	voted	Plan	16,800
				28	voted	Plan	16,800
				29	voted	Plan	24,400
MARCH	2024	22	First	1	voted	Plan	8,000
JUNE	2024	22	First	3	voted	Plan	24,000
NOVEMBER	2024	22	First	3	voted	Plan	24,000
JANUARY	2025	22	Second	14	voted	Plan	24,000
MARCH	2025	22	Second	11	voted	Plan	28,100
				12	voted	Plan	61,200
				13	voted	Plan	28,100
				26	voted	Plan	33,300
				8	voted	Plan	24,000
JULY	2025	22	First	7	voted	Plan	24,000
SEPTEMBER	2025	22	Second	6	voted	Plan	24,000

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

TOTAL AMOUNT:	4,58,700
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (21004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	3	voted	Plan	8,00,000
		Second	6	voted	Plan	2,00,000
			7	voted	Plan	14,20,000
			9	voted	Plan	9,60,000
JANUARY 2025	79	Second	14	voted	Plan	47,80,000
FEBRUARY 2025	79	First	3	voted	Plan	32,00,000
		Second	20	voted	Plan	37,00,000
MARCH 2025	79	First	7	voted	Plan	29,00,000
			9	voted	Plan	2,00,000
		Second	24	voted	Plan	21,00,000
			26	voted	Plan	60,000
			43	voted	Plan	25,00,000
MAY 2025	79	Second	12	voted	Plan	19,80,000
			13	voted	Plan	1,40,000
JUNE 2025	79	Second	7	voted	Plan	98,60,000
AUGUST 2025	79	First	3	voted	Plan	1,39,40,000
SEPTEMBER 2025	79	Second	12	voted	Plan	20,000
			7	voted	Plan	57,80,000

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (21004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	34	voted	Plan	9,40,000
				55	voted	Plan	13,80,000

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

TOTAL AMOUNT:	5,68,60,000
NO OF VOUCHERS:	20

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (21004183)FATEHPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	15	voted	Plan	14,39,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	51	voted	Plan	28,79,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHPUR (21)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (21004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
AUGUST	2025	43	Second	12	voted	Plan	40,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (21004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2025	49	Second	16	voted	Plan	36,000
MARCH	2025	49	Second	15	voted	Plan	4,39,945
				37	voted	Plan	14,64,000
				55	voted	Plan	1,13,07,500
				67	voted	Plan	67,000
				68	voted	Plan	45,886
				69	voted	Plan	36,000
				77	voted	Plan	6,000
JULY	2025	49	Second	11	voted	Plan	20,10,000
				14	voted	Plan	15,22,500
SEPTEMBER	2025	49	First	4	voted	Plan	29,70,000
			Second	13	voted	Plan	12,96,000
				14	voted	Plan	60,000
				15	voted	Plan	73,20,000
				18	voted	Plan	14,17,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (21004687)FATEHPUR					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	Second	17	voted	Plan	1,80,000
			18	voted	Plan	38,400
			19	voted	Plan	55,500
MARCH 2025	79	First	10	voted	Plan	10,800
			9	voted	Plan	92,290
		Second	16	voted	Plan	80,458
			24	voted	Plan	19,500
			32	voted	Plan	21,49,200
			35	voted	Plan	16,32,290
			39	voted	Plan	16,21,850
			58	voted	Plan	2,89,010
SEPTEMBER 2025	79	Second	7	voted	Plan	24,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	38	voted	Plan	7,66,150
			59	voted	Plan	38,300

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (21004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	16	voted	Plan	2,48,47,200
FEBRUARY 2025	80	Second	9	voted	Plan	3,11,97,600
MARCH 2025	80	Second	46	voted	Plan	80,64,000
			47	voted	Plan	7,40,000
			78	voted	Plan	5,00,000
			79	voted	Plan	48,550
			81	voted	Plan	99,640

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

TOTAL AMOUNT: **10,92,27,569**

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (21004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH 2024	51	Second	21	voted	Plan	73,955
			28	voted	Plan	24,960
JULY 2024	51	Second	16	voted	Plan	13,386
AUGUST 2024	51	Second	12	voted	Plan	76,666
			18	voted	Plan	2,950
SEPTEMBER 2024	51	Second	6	voted	Plan	50,000
OCTOBER 2024	51	Second	11	voted	Plan	1,800
			13	voted	Plan	5,288
			17	voted	Plan	1,00,000
DECEMBER 2024	51	First	5	voted	Plan	50,000
			8	voted	Plan	5,605
			9	voted	Plan	2,980
JANUARY 2025	51	First	2	voted	Plan	50,000
		Second	5	voted	Plan	3,592
FEBRUARY 2025	51	Second	6	voted	Plan	50,000
MARCH 2025	51	First	3	voted	Plan	50,000
		Second	10	voted	Plan	10,443
			14	voted	Plan	3,500
			15	voted	Plan	14,796
			4	voted	Plan	5,280
			5	voted	Plan	1,860
			8	voted	Plan	12,166
			9	voted	Plan	30,950
MAY 2025	51	First	4	voted	Plan	50,000
JUNE 2025	51	First	3	voted	Plan	1,00,000
JULY 2025	51	Second	14	voted	Plan	7,587
			15	voted	Plan	5,997
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	12	voted	Plan	50,000

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

TOTAL AMOUNT:	9,53,761
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (21002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	10	voted	Plan	2,50,000
				11	voted	Plan	2,50,000
				15	voted	Plan	2,50,000
				17	voted	Plan	5,00,000
				18	voted	Plan	2,50,000
				19	voted	Plan	6,25,000
				22	voted	Plan	2,50,000
				23	voted	Plan	2,50,000
				24	voted	Plan	2,50,000
				25	voted	Plan	2,50,000
				4	voted	Plan	2,50,000
				5	voted	Plan	2,50,000
				6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
JULY	2025	3	First	2	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	6,25,000
				5	voted	Plan	2,50,000
			Second	10	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
AUGUST	2025	3	Second	13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	2,50,000
				16	voted	Plan	2,50,000
				17	voted	Plan	2,37,500
				18	voted	Plan	2,50,000
				19	voted	Plan	2,00,000
				20	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	21	voted	Plan	6,25,000
				1	voted	Plan	2,50,000
				10	voted	Plan	2,50,000
				11	voted	Plan	2,50,000
				12	voted	Plan	5,00,000
				13	voted	Plan	2,50,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (21002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2025	3	Second	14	voted	Plan	2,50,000
			16	voted	Plan	22,930
			17	voted	Plan	48,475
			2	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			4	voted	Plan	2,50,000
			7	voted	Plan	5,00,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000

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

TOTAL AMOUNT:	1,31,33,905
NO OF VOUCHERS:	47

GRAND TOTAL OF FATEHPUR (21) (NON RECURRING GIA)

TOTAL AMOUNT:	32,27,69,122
NO OF VOUCHERS:	212

TREASURY	FIROZABAD (68)					
MAJOR HD	2045					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2002	90	Second	17	voted	N Plan	1,15,673
JULY 2002	90	Second	1	voted	N Plan	62,480

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

TOTAL AMOUNT:	1,78,153
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (68002551)FIROZABAD					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2025	26	First	12	voted	Plan	16,000
MARCH 2025	26	Second	77	voted	Plan	57,210

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

TOTAL AMOUNT:	73,210
NO OF VOUCHERS:	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (68004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER 2024	87	First	1	voted	Plan	1,68,000
DECEMBER 2024	87	Second	1	voted	Plan	84,000
JANUARY 2025	87	Second	1	voted	Plan	1,38,000
MARCH 2025	87	First	1	voted	Plan	96,000
JULY 2025	87	First	1	voted	Plan	90,000
SEPTEMBER 2025	87	Second	1	voted	Plan	72,000

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

TOTAL AMOUNT:	6,48,000
NO OF VOUCHERS:	6

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (68004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	43	voted	Plan	47,500

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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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (68004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	Second	52	voted	Plan	90,000
DECEMBER	2024	72	First	18	voted	Plan	6,00,000
			Second	32	voted	Plan	45,000
JANUARY	2025	72	Second	37	voted	Plan	45,000
FEBRUARY	2025	72	First	17	voted	Plan	45,000
MARCH	2025	72	First	12	voted	Plan	6,88,200
				2	voted	Plan	45,000
JUNE	2025	72	Second	22	voted	Plan	1,68,387

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (68004183)FIROZABAD					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	12	voted	Plan	6,45,12,092

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (68004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2024	48	Second	36	voted	Plan	92,886
NOVEMBER	2024	48	Second	7	voted	Plan	12,330
JANUARY	2025	48	First	11	voted	Plan	1,85,772
			Second	31	voted	Plan	85,000
MARCH	2025	48	First	1	voted	Plan	2,82,494
			Second	66	voted	Plan	50,518
MAY	2025	48	Second	27	voted	Plan	1,91,252
				29	voted	Plan	97,273
SEPTEMBER	2025	48	Second	27	voted	Plan	66,012
				28	voted	Plan	2,61,463

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (68004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2007	71	Second	100	voted	N Plan	4,64,700
OCTOBER	2024	71	First	1	voted	Plan	5,400
				13	voted	Plan	38,500
			Second	20	voted	Plan	42,850
				33	voted	Plan	3,50,000
				34	voted	Plan	5,850
				53	voted	Plan	72,51,840
				55	voted	Plan	1,84,92,000
NOVEMBER	2024	71	Second	4	voted	Plan	2,51,940
DECEMBER	2024	71	First	17	voted	Plan	3,49,355
JANUARY	2025	71	First	1	voted	Plan	3,49,667
			Second	33	voted	Plan	3,49,667
FEBRUARY	2025	71	First	1	voted	Plan	15,000
			Second	33	voted	Plan	40,860
				35	voted	Plan	23,700
				40	voted	Plan	13,700
MARCH	2025	71	First	17	voted	Plan	5,34,001
			Second	105	voted	Plan	94,79,428
				111	voted	Plan	5,13,098
				112	voted	Plan	61,290
				113	voted	Plan	5,27,56,304
				121	voted	Plan	5,54,75,000
				123	voted	Plan	3,89,303
				124	voted	Plan	11,63,040
				38	voted	Plan	20,61,000
				50	voted	Plan	61,290
				63	voted	Plan	1,83,03,000
				70	voted	Plan	3,500
				72	voted	Plan	1,10,000
MAY	2025	71	Second	25	voted	Plan	7,00,000
JUNE	2025	71	Second	20	voted	Plan	8,400
				23	voted	Plan	3,50,000
JULY	2025	71	Second	31	voted	Plan	1,75,000
AUGUST	2025	71	Second	22	voted	Plan	1,74,581
				30	voted	Plan	30,000
				33	voted	Plan	3,50,000
				34	voted	Plan	1,45,90,000
				36	voted	Plan	17,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (68004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	32	voted	Plan	39,87,824
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	56	voted	Plan	22,71,000
MARCH 2025	83	Second	62	voted	Plan	22,47,000
AUGUST 2025	83	Second	35	voted	Plan	17,66,000

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

TOTAL AMOUNT: 26,42,33,767

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (68002442)FIROZABAD					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2024	22	Second	11	voted	Plan	33,290
MARCH 2025	22	Second	65	voted	Plan	26,791

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

TOTAL AMOUNT:	60,081
NO OF VOUCHERS:	2

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (68004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY	2024	79	Second	11	voted	Plan	6,20,000
OCTOBER	2024	79	Second	13	voted	Plan	26,20,000
				22	voted	Plan	6,20,000
NOVEMBER	2024	79	Second	1	voted	Plan	14,60,000
				5	voted	Plan	2,20,000
JANUARY	2025	79	Second	1	voted	Plan	6,00,000
FEBRUARY	2025	79	First	11	voted	Plan	19,40,000
MARCH	2025	79	Second	54	voted	Plan	20,000
				65	voted	Plan	25,40,000
MAY	2025	79	Second	12	voted	Plan	17,20,000
JULY	2025	79	Second	2	voted	Plan	22,20,000
AUGUST	2025	79	Second	14	voted	Plan	33,00,000
SEPTEMBER	2025	79	First	3	voted	Plan	12,80,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2025	80	Second	34	voted	Plan	1,93,000
MARCH 2025	80	Second	70	voted	Plan	1,44,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	64	voted	Plan	2,20,000

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

TOTAL AMOUNT:	1,97,17,000
NO OF VOUCHERS:	16

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FIROZABAD (68)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (68004031)FIROZABAD						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2025	42	Second	33	voted	Plan	49,695
				56	voted	Plan	13,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (68004183)FIROZABAD					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	6	voted	Plan	22,87,000
FEBRUARY 2025	37	Second	20	voted	Plan	14,39,500
MARCH 2025	37	Second	26	voted	Plan	28,79,000
			27	voted	Plan	28,79,000
			28	voted	Plan	14,39,500
			71	voted	Plan	42,62,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2024	43	Second	14	voted	Plan	10,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (68004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2024	49	Second	13	voted	Plan	3,82,500
				4	voted	Plan	19,20,000
				5	voted	Plan	1,48,000
JANUARY	2025	49	Second	15	voted	Plan	81,000
MARCH	2025	49	Second	17	voted	Plan	58,655
				21	voted	Plan	12,42,500
				22	voted	Plan	95,000
				50	voted	Plan	18,10,000
				51	voted	Plan	1,44,000
				52	voted	Plan	1,42,500
				53	voted	Plan	6,45,000
				72	voted	Plan	1,00,000
				80	voted	Plan	5,95,000
AUGUST	2025	49	Second	81	voted	Plan	47,500
				82	voted	Plan	70,000
				83	voted	Plan	10,345
				19	voted	Plan	3,37,500
				20	voted	Plan	1,30,000
				21	voted	Plan	1,15,000
				22	voted	Plan	17,72,500
				22	voted	Plan	17,37,500
				23	voted	Plan	3,37,500
SEPTEMBER	2025	49	Second	24	voted	Plan	1,12,500
				25	voted	Plan	1,12,500
				26	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FIROZABAD (68)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (68004687)FIROZABAD						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2025	79	First	6	voted	Plan	10,28,560
			Second	35	voted	Plan	50,360
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	First	7	voted	Plan	30,772
			Second	36	voted	Plan	1,540

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2024	80	Second	11	voted	Plan	80,000
JANUARY	2025	80	First	4	voted	Plan	84,15,000
			Second	10	voted	Plan	10,77,598
				30	voted	Plan	35,00,000
				31	voted	Plan	74,55,000
				9	voted	Plan	23,85,000
FEBRUARY	2025	80	Second	15	voted	Plan	35,78,999
				21	voted	Plan	9,56,368
MARCH	2025	80	Second	41	voted	Plan	51,47,808
				43	voted	Plan	58,15,000
				44	voted	Plan	36,05,000
				45	voted	Plan	44,15,000
				48	voted	Plan	5,65,740
				59	voted	Plan	4,00,000
				60	voted	Plan	1,00,000
				70	voted	Plan	80,000
				84	voted	Plan	47,853

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FIROZABAD (68)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL DIRECTOR (68004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2025	60	Second	47	voted	Plan	1,00,000

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

TOTAL AMOUNT:	7,76,48,293
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER 2024	51	Second	7	voted	Plan	50,000
NOVEMBER 2024	51	Second	1	voted	Plan	1,00,000
MARCH 2025	51	Second	1	voted	Plan	2,00,000
			11	voted	Plan	17,051
MAY 2025	51	Second	5	voted	Plan	50,000
JUNE 2025	51	Second	14	voted	Plan	1,00,000
AUGUST 2025	51	Second	15	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	1	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	6,67,051

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2002	28	Second	1	voted	N Plan	2,000
JANUARY	2003	28	First	1	voted	N Plan	2,000
			Second	2	voted	N Plan	2,000
MARCH	2003	28	First	1	voted	N Plan	2,000
NOVEMBER	2003	28	Second	1	voted	N Plan	2,000
MARCH	2004	28	Second	1	voted	N Plan	2,000
MARCH	2006	28	First	1	voted	N Plan	10,000
JUNE	2011	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2012	28	First	1	voted	N Plan	5,000
JANUARY	2014	28	First	1	voted	N Plan	10,000
JULY	2017	28	Second	1	voted	Plan	5,000

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

TOTAL AMOUNT:	47,000
NO OF VOUCHERS:	11

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (68004183)FIROZABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2004	13	First	2	voted	Plan	5,03,000
	83	First	3	voted	Plan	8,97,000

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

TOTAL AMOUNT:	14,00,000
NO OF VOUCHERS:	2

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (68004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	Second	3	voted	Plan	1,00,000
FEBRUARY	2025	5	Second	9	voted	Plan	13,00,000
MARCH	2025	5	Second	6	voted	Plan	7,00,000
JUNE	2025	5	Second	4	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (68002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	7	voted	Plan	28,75,000
				8	voted	Plan	2,75,000
JULY	2025	3	Second	1	voted	Plan	10,25,000
AUGUST	2025	3	Second	1	voted	Plan	12,50,000
				5	voted	Plan	56,540
				7	voted	Plan	5,37,500
SEPTEMBER	2025	3	Second	1	voted	Plan	7,50,000
				5	voted	Plan	8,75,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT: **1,03,44,040**

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (68002070)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	7	voted	N Plan	54,478

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (68002071)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	2,943
			2	voted	N Plan	2,082
			3	voted	N Plan	587
			4	voted	N Plan	6,587

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (68002074)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	8	voted	N Plan	948

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

TOTAL AMOUNT:	67,625
NO OF VOUCHERS:	6

GRAND TOTAL OF FIROZABAD (68) (NON RECURRING GIA)

TOTAL AMOUNT:	37,50,84,220
NO OF VOUCHERS:	186

TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (76004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST 2024	87	Second	2	voted	Plan	2,33,000
JANUARY 2025	87	Second	1	voted	Plan	5,04,000
			2	voted	Plan	2,50,000
MARCH 2025	87	Second	1	voted	Plan	1,28,000
			2	voted	Plan	4,86,000
JULY 2025	87	Second	1	voted	Plan	4,86,000

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

TOTAL AMOUNT:	20,87,000
NO OF VOUCHERS:	6

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (76004576)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2004	71	First	45	voted	N Plan	4,36,370

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (76002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2003	71	Second	67	voted	Plan	2,58,500

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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 INSPECTOR OF SCHOOLS (76004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	First	4	voted	Plan	2,69,600
		Second	13	voted	Plan	56,33,100
			14	voted	Plan	94,57,500
MARCH 2024	72	First	8	voted	Plan	38,99,700
		Second	54	voted	Plan	84,000
			55	voted	Plan	84,000
			64	voted	Plan	27,97,800
			67	voted	Plan	60,000
JUNE 2024	72	Second	13	voted	Plan	3,42,000
AUGUST 2024	72	Second	12	voted	Plan	72,000
SEPTEMBER 2024	72	First	9	voted	Plan	42,000
OCTOBER 2024	72	Second	15	voted	Plan	1,44,000
			16	voted	Plan	84,000
			34	voted	Plan	72,000
			41	voted	Plan	42,000
DECEMBER 2024	72	First	9	voted	Plan	1,14,000
JANUARY 2025	72	Second	17	voted	Plan	72,000
MARCH 2025	72	First	12	voted	Plan	1,86,000
		Second	27	voted	Plan	84,000
			42	voted	Plan	19,00,000
			59	voted	Plan	38,29,800
JUNE 2025	72	Second	13	voted	Plan	3,12,000
AUGUST 2025	72	Second	18	voted	Plan	2,25,670

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2202						
DDO NAME	DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
OCTOBER	2004	71	Second	60	voted	Plan	13,27,472
				61	voted	Plan	13,27,472
JANUARY	2007	71	Second	159	voted	Plan	7,84,822
MARCH	2007	71	Second	267	voted	Plan	29,55,000

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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 MAGISTRATE (76004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2024	7	Second	13	voted	Plan	25,00,00,000
MARCH 2025	7	Second	50	voted	Plan	25,00,00,000

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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 MINORITY WELFARE OFFICER (76004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2023	48	Second	20	voted	Plan	18,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (76004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2025	71	Second	19	voted	Plan	5,56,000
			20	voted	Plan	20,430
MARCH 2025	71	Second	26	voted	Plan	6,24,35,000
			43	voted	Plan	5,80,56,869
			48	voted	Plan	4,14,200
			49	voted	Plan	2,60,711
			51	voted	Plan	20,430
			54	voted	Plan	55,32,984
			62	voted	Plan	2,08,500
			63	voted	Plan	2,62,183
			64	voted	Plan	2,40,379
JUNE 2025	71	First	5	voted	Plan	22,172

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

TOTAL AMOUNT:	66,49,44,664
NO OF VOUCHERS:	44

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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	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (76002442)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2022	22	Second	9	voted	Plan	67,840
DECEMBER 2022	22	Second	5	voted	Plan	40,000
MARCH 2023	22	Second	25	voted	Plan	60,000
MARCH 2024	22	Second	21	voted	Plan	8,000
			29	voted	Plan	40,700
MARCH 2025	22	Second	27	voted	Plan	5,000
			28	voted	Plan	77,600
AUGUST 2025	22	Second	5	voted	Plan	80,000
SEPTEMBER 2025	22	First	6	voted	Plan	40,000
		Second	15	voted	Plan	33,000

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

TOTAL AMOUNT:	4,52,140
NO OF VOUCHERS:	10

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (76004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2024	79	Second	8	voted	Plan	1,20,000
JANUARY 2025	79	First	2	voted	Plan	1,40,000
		Second	16	voted	Plan	1,60,000
MARCH 2025	79	First	4	voted	Plan	1,40,000
		Second	15	voted	Plan	2,00,000
			21	voted	Plan	2,60,000
			22	voted	Plan	40,000
			30	voted	Plan	20,000
MAY 2025	79	Second	4	voted	Plan	3,60,000
JULY 2025	79	Second	2	voted	Plan	2,00,000
			8	voted	Plan	1,00,000
SEPTEMBER 2025	79	First	3	voted	Plan	1,40,000

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

TOTAL AMOUNT:	18,80,000
NO OF VOUCHERS:	12

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAUTAM BUDHA NAGAR (76)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (76004031)GAUTAMBUDH NAGAR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2025	42	Second	101	voted	Plan	2,00,000
				104	voted	Plan	50,000
				107	voted	Plan	2,00,000
				98	voted	Plan	1,50,000
				99	voted	Plan	25,000
AUGUST	2025	42	Second	22	voted	Plan	90,000
				23	voted	Plan	1,00,000
				24	voted	Plan	1,45,000
				25	voted	Plan	1,85,000
				26	voted	Plan	2,90,000
SEPTEMBER	2025	42	First	4	voted	Plan	3,00,000
			Second	27	voted	Plan	25,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	28	voted	Plan	28,79,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (76004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2024	49	Second	21	voted	Plan	1,00,000
			24	voted	Plan	1,52,244
			26	voted	Plan	1,500
JANUARY 2025	49	First	6	voted	Plan	20,000
		Second	11	voted	Plan	2,02,500
			34	voted	Plan	89,812
FEBRUARY 2025	49	Second	10	voted	Plan	2,02,500
			11	voted	Plan	2,55,000
			12	voted	Plan	2,77,500
			13	voted	Plan	3,00,000
			14	voted	Plan	3,07,500
			20	voted	Plan	2,62,500
			21	voted	Plan	2,92,500
			22	voted	Plan	3,15,000
			23	voted	Plan	6,37,500
			24	voted	Plan	9,00,000
			9	voted	Plan	2,40,000
MARCH 2025	49	Second	37	voted	Plan	25,517
			38	voted	Plan	1,24,483
			41	voted	Plan	72,000
			60	voted	Plan	2,40,000
			61	voted	Plan	12,72,000
			62	voted	Plan	9,07,500
			64	voted	Plan	9,00,000
			65	voted	Plan	2,00,000
			66	voted	Plan	12,15,000
			84	voted	Plan	9,00,000
			85	voted	Plan	4,00,000
			89	voted	Plan	2,90,044
MAY 2025	49	Second	10	voted	Plan	10,20,000
			12	voted	Plan	12,15,000
			16	voted	Plan	9,52,500
			9	voted	Plan	11,47,500
AUGUST 2025	49	Second	19	voted	Plan	52,500
SEPTEMBER 2025	49	Second	12	voted	Plan	11,52,000
			15	voted	Plan	10,20,000
			18	voted	Plan	12,15,000
			19	voted	Plan	9,52,500

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (76004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	23	voted	Plan	11,35,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (76004687)G.B. NAGAR					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	1	voted	Plan	6,00,000
JANUARY 2025	79	Second	24	voted	Plan	1,08,500
MARCH 2025	79	Second	36	voted	Plan	3,49,825
			90	voted	Plan	2,00,000
			91	voted	Plan	22,916
SEPTEMBER 2025	79	Second	10	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	51	voted	Plan	7,500
			92	voted	Plan	375

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

TOTAL AMOUNT: **2,74,92,716**

NO OF VOUCHERS: **60**

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER 2024	51	First	1	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	1,00,000
		Second	2	voted	Plan	11,971
			3	voted	Plan	11,594
MAY 2025	51	Second	2	voted	Plan	50,000
JUNE 2025	51	First	1	voted	Plan	1,00,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	5,23,565
NO OF VOUCHERS:	9

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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

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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 (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

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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

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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

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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

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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

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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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2025	5	Second	13	voted	Plan	1,00,000
MARCH 2025	5	Second	37	voted	Plan	3,00,000
SEPTEMBER 2025	5	First	2	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (76002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	First	1	voted	Plan	51,25,000
			2	voted	Plan	6,25,000
		Second	12	voted	Plan	22,50,000
JANUARY 2025	3	Second	11	voted	Plan	48,590
			8	voted	Plan	18,75,000
			9	voted	Plan	12,50,000
FEBRUARY 2025	3	Second	4	voted	Plan	12,50,000
MARCH 2025	3	First	5	voted	Plan	32,150
		Second	10	voted	Plan	10,000
			12	voted	Plan	16,000
			17	voted	Plan	51,410
			26	voted	Plan	4,75,000
			32	voted	Plan	1,08,518
			35	voted	Plan	1,54,815
			36	voted	Plan	29,500
			41	voted	Plan	1,52,000
			45	voted	Plan	5,00,000
			52	voted	Plan	1,27,092
			7	voted	Plan	6,32,625
			9	voted	Plan	6,77,778
JUNE 2025	3	Second	2	voted	Plan	20,00,000
			3	voted	Plan	56,25,000
			4	voted	Plan	43,75,000
JULY 2025	3	First	1	voted	Plan	18,75,000
		Second	6	voted	Plan	50,00,000
AUGUST 2025	3	Second	4	voted	Plan	5,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				3,52,85,478		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	3055						
DDO NAME	ASSISTANT REGIONAL TRANSPORT OFFICER (76004051)(ADMINISTRATION)						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
MARCH	2002	43	Second	5	voted	N Plan	10,000

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

TOTAL AMOUNT:	10,000
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (76)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	2,223

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	3604						
DDO NAME	DISTRICT EXCISE OFFICER (76002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
MAY	2001	0	Second	6	voted	N Plan	3,91,000
				7	voted	N Plan	4,64,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					

JANUARY	2007	37	First	2	voted	N Plan	4,148
			Second	3	voted	N Plan	1,063
				4	voted	N Plan	526
MARCH	2007	37	Second	10	voted	N Plan	892
				13	voted	N Plan	869

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

TOTAL AMOUNT:	8,64,721
NO OF VOUCHERS:	8

GRAND TOTAL OF GAUTAM BUDHA NAGAR (76) (NON RECURRING GIA)

TOTAL AMOUNT:	78,47,57,079
NO OF VOUCHERS:	233

TREASURY	GAZIPUR (30)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (30004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

NOVEMBER	2022	87	Second	2	voted	Plan	3,66,000
JULY	2023	87	First	1	voted	Plan	12,96,000
			Second	2	voted	Plan	2,36,000
				3	voted	Plan	27,000
				4	voted	Plan	90,000
SEPTEMBER	2023	87	Second	1	voted	Plan	12,78,000
NOVEMBER	2023	87	First	1	voted	Plan	1,26,000
JANUARY	2024	87	First	1	voted	Plan	10,98,000
FEBRUARY	2024	87	First	1	voted	Plan	34,990
				2	voted	Plan	80,000
				3	voted	Plan	1,26,000
MARCH	2024	87	Second	1	voted	Plan	15,65,612
				2	voted	Plan	1,14,580
				3	voted	Plan	72,000
				4	voted	Plan	18,000
AUGUST	2024	87	Second	2	voted	Plan	11,16,000
SEPTEMBER	2024	87	First	1	voted	Plan	3,01,000
				2	voted	Plan	27,000
OCTOBER	2024	87	First	1	voted	Plan	9,72,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (30004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	First	1	voted	Plan	11,34,000
FEBRUARY 2025	87	First	1	voted	Plan	1,26,000
MARCH 2025	87	First	1	voted	Plan	78,000
			2	voted	Plan	1,30,000
		Second	3	voted	Plan	11,70,000
			4	voted	Plan	20,400
JULY 2025	87	Second	1	voted	Plan	10,26,000
AUGUST 2025	87	Second	1	voted	Plan	54,000
SEPTEMBER 2025	87	Second	1	voted	Plan	8,28,000

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

TOTAL AMOUNT:	1,35,10,582
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (30004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JULY	2022	72	Second	151	voted	Plan	1,00,668
OCTOBER	2022	72	Second	183	voted	Plan	45,000
				184	voted	Plan	15,000
				185	voted	Plan	15,000
				186	voted	Plan	24,000
				187	voted	Plan	24,000
				188	voted	Plan	15,000
				189	voted	Plan	15,000
				190	voted	Plan	30,000
DECEMBER	2022	72	Second	179	voted	Plan	1,11,484
				180	voted	Plan	1,20,000
				181	voted	Plan	1,11,484
				182	voted	Plan	1,20,000
				183	voted	Plan	69,677
				184	voted	Plan	75,000
				185	voted	Plan	4,34,031
				186	voted	Plan	4,19,031
FEBRUARY	2023	72	Second	144	voted	Plan	90,000
				145	voted	Plan	90,000
				146	voted	Plan	15,000
				147	voted	Plan	15,000
				148	voted	Plan	2,29,354
				149	voted	Plan	30,000
				150	voted	Plan	30,000
				151	voted	Plan	48,000
				155	voted	Plan	24,000
				156	voted	Plan	24,000
MARCH	2023	72	Second	164	voted	Plan	24,000
				165	voted	Plan	15,000
				166	voted	Plan	45,000
				167	voted	Plan	30,000
				184	voted	Plan	45,000
OCTOBER	2023	72	Second	171	voted	Plan	1,08,000
NOVEMBER	2023	72	Second	151	voted	Plan	8,03,707
DECEMBER	2023	72	Second	179	voted	Plan	15,000
				180	voted	Plan	24,000
JANUARY	2024	72	Second	142	voted	Plan	3,19,354
FEBRUARY	2024	72	First	14	voted	Plan	30,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (30004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	First	17	voted	Plan	60,000
		Second	170	voted	Plan	1,23,000
MARCH 2024	72	First	6	voted	Plan	3,31,096
		Second	226	voted	Plan	1,74,000
			239	voted	Plan	80,000
			262	voted	Plan	15,000
			350	voted	Plan	50,000
			354	voted	Plan	24,000
			53	voted	Plan	45,000
JUNE 2024	72	Second	77	voted	Plan	5,16,384
AUGUST 2024	72	First	22	voted	Plan	1,21,648
		Second	148	voted	Plan	1,48,065
			150	voted	Plan	1,77,846
			164	voted	Plan	48,000
SEPTEMBER 2024	72	First	70	voted	Plan	3,11,445
		Second	111	voted	Plan	15,000
			118	voted	Plan	1,32,000
OCTOBER 2024	72	First	125	voted	Plan	1,98,000
		Second	169	voted	Plan	2,13,000
			356	voted	Plan	4,65,000
DECEMBER 2024	72	Second	153	voted	Plan	2,37,000
			171	voted	Plan	30,000
FEBRUARY 2025	72	Second	135	voted	Plan	1,11,000
			82	voted	Plan	1,74,000
MARCH 2025	72	Second	192	voted	Plan	42,000
			297	voted	Plan	94,56,780
MAY 2025	72	Second	151	voted	Plan	1,17,000
			169	voted	Plan	30,000
JUNE 2025	72	First	8	voted	Plan	72,000
JULY 2025	72	Second	38	voted	Plan	8,19,193
AUGUST 2025	72	First	27	voted	Plan	1,76,612
SEPTEMBER 2025	72	First	34	voted	Plan	1,50,000
			5	voted	Plan	7,00,000
		Second	58	voted	Plan	3,23,709

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (30004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2024	48	First	91	voted	Plan	91,410
AUGUST	2024	48	Second	129	voted	Plan	91,410
				130	voted	Plan	91,410
OCTOBER	2024	48	Second	270	voted	Plan	93,903
				271	voted	Plan	93,903
JANUARY	2025	48	First	132	voted	Plan	93,903
				133	voted	Plan	93,903
				134	voted	Plan	93,903
MARCH	2025	48	First	37	voted	Plan	95,842
				38	voted	Plan	95,842
			Second	204	voted	Plan	12,465
				205	voted	Plan	7,756
JUNE	2025	48	First	15	voted	Plan	95,842
				16	voted	Plan	97,504

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (30004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2023	71	Second	127	voted	Plan	5,10,000
				145	voted	Plan	69,547
JULY	2023	71	Second	144	voted	Plan	2,55,000
AUGUST	2023	71	Second	123	voted	Plan	7,60,209
				157	voted	Plan	5,10,000
SEPTEMBER	2023	71	First	84	voted	Plan	5,10,000
OCTOBER	2023	71	Second	121	voted	Plan	5,10,000
NOVEMBER	2023	71	First	138	voted	Plan	5,10,000
DECEMBER	2023	71	Second	163	voted	Plan	5,10,000
JANUARY	2024	71	Second	126	voted	Plan	5,10,000
				127	voted	Plan	3,88,500
FEBRUARY	2024	71	Second	178	voted	Plan	69,547
				25	voted	Plan	2,55,000
MARCH	2024	71	Second	210	voted	Plan	1,38,400
				218	voted	Plan	69,547
				231	voted	Plan	1,66,43,605
				232	voted	Plan	38,95,705
				233	voted	Plan	38,27,065
				236	voted	Plan	46,95,000
				359	voted	Plan	7,63,651
				40	voted	Plan	5,10,000
				41	voted	Plan	2,15,940
APRIL	2024	71	Second	129	voted	Plan	5,00,000
MAY	2024	71	First	65	voted	Plan	5,00,000
				66	voted	Plan	72,640
JUNE	2024	71	Second	66	voted	Plan	5,00,000
JULY	2024	71	First	124	voted	Plan	2,50,000
AUGUST	2024	71	Second	132	voted	Plan	5,00,000
SEPTEMBER	2024	71	First	28	voted	Plan	5,00,000
			Second	183	voted	Plan	5,31,261
OCTOBER	2024	71	Second	182	voted	Plan	5,00,000
				269	voted	Plan	4,90,000
				345	voted	Plan	1,96,90,000
DECEMBER	2024	71	Second	134	voted	Plan	4,90,000
				221	voted	Plan	1,03,13,640
				222	voted	Plan	53,21,484
JANUARY	2025	71	First	126	voted	Plan	4,90,000
FEBRUARY	2025	71	First	26	voted	Plan	32,91,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (30004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2025	71	First	4	voted	Plan	2,45,000
		Second	179	voted	Plan	1,08,960
MARCH 2025	71	First	39	voted	Plan	4,90,000
		Second	226	voted	Plan	25,96,320
			228	voted	Plan	2,75,140
			259	voted	Plan	2,49,05,000
			260	voted	Plan	2,34,16,700
			261	voted	Plan	8,22,814
			262	voted	Plan	1,08,960
			280	voted	Plan	1,04,97,952
			281	voted	Plan	54,78,464
			282	voted	Plan	1,96,90,000
			310	voted	Plan	15,85,000
			311	voted	Plan	6,87,743
APRIL 2025	71	First	2	voted	Plan	4,80,000
MAY 2025	71	Second	127	voted	Plan	4,80,000
JUNE 2025	71	Second	19	voted	Plan	94,231
			20	voted	Plan	4,80,000
JULY 2025	71	Second	36	voted	Plan	2,40,000
AUGUST 2025	71	First	18	voted	Plan	4,80,000
		Second	68	voted	Plan	1,29,71,746
SEPTEMBER 2025	71	First	26	voted	Plan	4,80,000
			36	voted	Plan	57,700
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	344	voted	Plan	5,42,440
FEBRUARY 2025	83	First	31	voted	Plan	1,44,27,560
MARCH 2025	83	Second	279	voted	Plan	1,49,70,000

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

TOTAL AMOUNT:	23,73,14,035
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (30002442)GHAZIPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	First	4	voted	Plan	29,200
MARCH 2024	22	Second	32	voted	Plan	20,000
OCTOBER 2024	22	First	6	voted	Plan	24,000
NOVEMBER 2024	22	Second	10	voted	Plan	45,988
			7	voted	Plan	8,000
			8	voted	Plan	32,086
			9	voted	Plan	32,086
DECEMBER 2024	22	First	1	voted	Plan	4,000
JANUARY 2025	22	First	6	voted	Plan	4,000
FEBRUARY 2025	22	First	1	voted	Plan	4,000
MARCH 2025	22	First	6	voted	Plan	4,000
		Second	25	voted	Plan	32,080
JULY 2025	22	First	3	voted	Plan	12,000
AUGUST 2025	22	First	1	voted	Plan	4,000
SEPTEMBER 2025	22	First	1	voted	Plan	4,000

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

TOTAL AMOUNT:	2,59,440
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (30004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY 2025	79	Second	11	voted	Plan	62,60,000
JULY 2025	79	First	2	voted	Plan	1,11,40,000
SEPTEMBER 2025	79	First	1	voted	Plan	1,08,20,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (30004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	78	voted	Plan	4,60,000

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

TOTAL AMOUNT:	2,86,80,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (30004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2023	79	Second	87	voted	Plan	20,19,840
FEBRUARY	2024	79	Second	18	voted	Plan	3,90,250
				19	voted	Plan	3,05,250
MARCH	2024	79	Second	53	voted	Plan	20,13,984
				54	voted	Plan	9,00,200
				63	voted	Plan	2,12,000
				64	voted	Plan	23,38,350
				88	voted	Plan	1,66,500
				89	voted	Plan	31,116
				90	voted	Plan	44,550
				91	voted	Plan	49,280
				92	voted	Plan	1,77,411
				93	voted	Plan	5,800
DECEMBER	2024	79	Second	4	voted	Plan	6,00,000
JANUARY	2025	79	Second	26	voted	Plan	17,71,020
				31	voted	Plan	1,29,600
				32	voted	Plan	1,57,424
				33	voted	Plan	11,600
FEBRUARY	2025	79	Second	31	voted	Plan	63,000
				33	voted	Plan	25,943
				34	voted	Plan	25,943
				35	voted	Plan	25,943
				36	voted	Plan	25,943
MARCH	2025	79	Second	48	voted	Plan	49,020
				49	voted	Plan	1,35,000
				50	voted	Plan	4,44,240
				51	voted	Plan	4,00,095
				52	voted	Plan	1,41,739
				65	voted	Plan	6,00,000
				67	voted	Plan	30,500
				68	voted	Plan	27,500
				89	voted	Plan	30,000
				90	voted	Plan	2,50,000
				91	voted	Plan	6,08,396
				92	voted	Plan	15,000
SEPTEMBER	2025	79	First	4	voted	Plan	3,90,956
				5	voted	Plan	18,21,400
			Second	8	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (30004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	68	voted	Plan	3,50,100
				94	voted	Plan	17,499
JANUARY	2025	83	Second	34	voted	Plan	6,59,213
				35	voted	Plan	5,800
				36	voted	Plan	62,400
FEBRUARY	2025	83	Second	29	voted	Plan	36,370
				30	voted	Plan	9,000
MARCH	2025	83	Second	62	voted	Plan	1,57,488
				63	voted	Plan	7,700

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (30004031)GHAZIPUR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2024	42	Second	142	voted	Plan	8,296
MARCH	2025	42	Second	75	voted	Plan	28,810
				77	voted	Plan	14,800

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (30004183)GHAZIPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2025	37	Second	21	voted	Plan	14,24,000
MARCH 2025	37	Second	111	voted	Plan	14,24,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (30004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2001	49	Second	3	voted	N Plan	10,11,750
AUGUST	2001	49	Second	31	voted	N Plan	5,06,250
				32	voted	N Plan	1,87,500
				33	voted	N Plan	3,61,500
				34	voted	N Plan	4,07,250
				38	voted	N Plan	4,47,000
FEBRUARY	2018	49	Second	7	voted	Plan	10,000
MARCH	2018	49	Second	168	voted	Plan	1,61,542
SEPTEMBER	2019	49	Second	19	voted	Plan	1,95,000
OCTOBER	2019	49	Second	45	voted	Plan	82,816
NOVEMBER	2019	49	Second	39	voted	Plan	1,55,280
				40	voted	Plan	49,900
DECEMBER	2019	49	First	10	voted	Plan	1,08,530
MARCH	2020	49	Second	110	voted	Plan	12,000
				118	voted	Plan	50,000
				130	voted	Plan	5,000
				171	voted	Plan	58,474
MARCH	2021	49	Second	140	voted	Plan	39,998
				186	voted	Plan	30,000
				187	voted	Plan	2,500
				54	voted	Plan	3,750
JULY	2021	49	Second	25	voted	Plan	54,668
				26	voted	Plan	32,501
				32	voted	Plan	27,940
AUGUST	2021	49	First	10	voted	Plan	75,000
				5	voted	Plan	4,615
OCTOBER	2021	49	Second	23	voted	Plan	10,255
				34	voted	Plan	25,300
DECEMBER	2021	49	First	7	voted	Plan	75,000
				8	voted	Plan	75,000
JANUARY	2022	49	First	1	voted	Plan	40,000
			Second	29	voted	Plan	25,888
				30	voted	Plan	1,34,400
				31	voted	Plan	23,910
FEBRUARY	2022	49	First	1	voted	Plan	11,800
				9	voted	Plan	24,660
MARCH	2022	49	Second	101	voted	Plan	19,195
				131	voted	Plan	20,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (30004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2022	49	Second	19	voted	Plan	6,000
				31	voted	Plan	11,500
				36	voted	Plan	6,380
				37	voted	Plan	13,635
				45	voted	Plan	22,000
JULY	2022	49	Second	22	voted	Plan	6,60,000
				23	voted	Plan	7,05,000
OCTOBER	2022	49	Second	12	voted	Plan	7,05,000
				13	voted	Plan	6,60,000
				24	voted	Plan	5,76,000
				25	voted	Plan	4,32,000
				26	voted	Plan	12,48,000
				27	voted	Plan	12,00,000
				30	voted	Plan	6,48,000
NOVEMBER	2022	49	First	3	voted	Plan	24,000
				4	voted	Plan	3,95,000
				5	voted	Plan	4,32,000
			Second	12	voted	Plan	30,000
				14	voted	Plan	7,500
				15	voted	Plan	6,000
JANUARY	2023	49	Second	4	voted	Plan	29,998
FEBRUARY	2023	49	First	8	voted	Plan	10,000
			Second	15	voted	Plan	21,59,406
				21	voted	Plan	24,000
				22	voted	Plan	2,40,000
MARCH	2023	49	First	1	voted	Plan	6,52,500
				2	voted	Plan	3,95,000
				3	voted	Plan	6,90,000
			Second	118	voted	Plan	34,993
				119	voted	Plan	1,01,000
				120	voted	Plan	6,24,000
				121	voted	Plan	12,48,000
				122	voted	Plan	11,52,000
				123	voted	Plan	4,16,000
				124	voted	Plan	6,00,000
				130	voted	Plan	3,04,000
				131	voted	Plan	2,500
				132	voted	Plan	75,676

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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		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (30004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	24	voted	Plan	5,000
				37	voted	Plan	3,75,000
				38	voted	Plan	6,45,000
				39	voted	Plan	6,90,000
				40	voted	Plan	3,07,500
				46	voted	Plan	2,20,000
				64	voted	Plan	3,90,000
				79	voted	Plan	50,000
				86	voted	Plan	18,800
SEPTEMBER	2023	49	First	1	voted	Plan	3,30,000
				2	voted	Plan	15,000
				3	voted	Plan	6,50,000
				4	voted	Plan	5,92,500
				5	voted	Plan	6,22,500
				6	voted	Plan	3,07,500
			Second	10	voted	Plan	80,000
				14	voted	Plan	7,500
NOVEMBER	2023	49	First	16	voted	Plan	12,24,000
				17	voted	Plan	3,84,000
				18	voted	Plan	5,52,000
				19	voted	Plan	9,60,000
				20	voted	Plan	11,76,000
				21	voted	Plan	2,92,000
				22	voted	Plan	4,80,000
				23	voted	Plan	6,00,000
				24	voted	Plan	16,000
DECEMBER	2023	49	First	1	voted	Plan	3,30,000
				2	voted	Plan	5,92,500
				3	voted	Plan	6,52,500
				4	voted	Plan	3,00,000
JANUARY	2024	49	Second	15	voted	Plan	2,20,000
				20	voted	Plan	6,22,500
FEBRUARY	2024	49	First	10	voted	Plan	2,75,000
				9	voted	Plan	2,50,000
			Second	29	voted	Plan	83,825
MARCH	2024	49	First	10	voted	Plan	15,000
				11	voted	Plan	13,420
				12	voted	Plan	48,736

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (30004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	First	3	voted	Plan	5,40,000
				4	voted	Plan	3,75,000
				5	voted	Plan	3,00,000
				6	voted	Plan	4,12,500
				7	voted	Plan	3,30,000
				8	voted	Plan	6,45,000
				9	voted	Plan	5,85,000
			Second	100	voted	Plan	3,00,000
				101	voted	Plan	15,000
				102	voted	Plan	3,30,000
				103	voted	Plan	6,45,000
				104	voted	Plan	5,40,000
				105	voted	Plan	5,85,000
				106	voted	Plan	9,60,000
				107	voted	Plan	11,76,000
				108	voted	Plan	8,16,000
				109	voted	Plan	6,00,000
				110	voted	Plan	1,32,000
				111	voted	Plan	2,64,000
				112	voted	Plan	5,52,000
				113	voted	Plan	4,80,000
				114	voted	Plan	3,84,000
				115	voted	Plan	64,000
				130	voted	Plan	3,75,000
				131	voted	Plan	4,12,500
				133	voted	Plan	7,15,000
				135	voted	Plan	2,22,401
				136	voted	Plan	1,62,500
				137	voted	Plan	14,500
				145	voted	Plan	24,998
				40	voted	Plan	20,000
				48	voted	Plan	87,861
				62	voted	Plan	6,000
				76	voted	Plan	15,00,000
				97	voted	Plan	14,55,000
SEPTEMBER	2024	49	Second	10	voted	Plan	24,000
OCTOBER	2024	49	First	10	voted	Plan	5,52,000
				11	voted	Plan	2,88,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (30004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	First	12	voted	Plan	3,36,000
				13	voted	Plan	10,08,000
				14	voted	Plan	4,80,000
				15	voted	Plan	8,16,000
				22	voted	Plan	22,50,000
				23	voted	Plan	43,65,000
				24	voted	Plan	7,95,000
				25	voted	Plan	5,70,000
				26	voted	Plan	42,90,000
				7	voted	Plan	2,64,000
			Second	8	voted	Plan	9,36,000
				9	voted	Plan	4,80,000
				28	voted	Plan	11,40,000
				29	voted	Plan	7,50,000
				30	voted	Plan	99,060
				31	voted	Plan	10,80,000
				32	voted	Plan	10,20,000
				35	voted	Plan	8,25,000
				51	voted	Plan	19,15,000
				52	voted	Plan	30,000
JANUARY	2025	49	First	3	voted	Plan	48,000
			Second	37	voted	Plan	83,860
FEBRUARY	2025	49	First	42	voted	Plan	84,162
				8	voted	Plan	20,000
MARCH	2025	49	First	9	voted	Plan	5,000
				4	voted	Plan	65,000
			Second	103	voted	Plan	49,500
				104	voted	Plan	10,000
				26	voted	Plan	6,000
				35	voted	Plan	11,975
				36	voted	Plan	16,784
				37	voted	Plan	43,05,000
				38	voted	Plan	40,65,000
				39	voted	Plan	22,05,000
				40	voted	Plan	5,10,000
				41	voted	Plan	6,45,000
				42	voted	Plan	57,15,000
				43	voted	Plan	7,20,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount				
TREASURY		GAZIPUR (30)									
MAJOR HD		2235									
DDO NAME		DISTRICT PROBATION OFFICER (30004155)WOMEN AND CHILD WELFARE									
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW									
MARCH	2025	49	Second	44	voted	Plan	7,35,000				
				45	voted	Plan	12,30,000				
				46	voted	Plan	10,50,000				
				47	voted	Plan	8,25,000				
				54	voted	Plan	23,72,000				
				55	voted	Plan	10,56,000				
				56	voted	Plan	14,16,000				
				59	voted	Plan	16,000				
				60	voted	Plan	1,00,000				
				93	voted	Plan	45,200				
				94	voted	Plan	1,19,745				
				95	voted	Plan	20,68,770				
				96	voted	Plan	69,040				
JULY	2025	49	Second	12	voted	Plan	3,90,000				
				13	voted	Plan	5,47,500				
				14	voted	Plan	27,97,500				
				20	voted	Plan	21,07,500				
				21	voted	Plan	32,10,000				
				27	voted	Plan	10,12,500				
				28	voted	Plan	1,80,000				
				1	voted	Plan	19,85,000				
AUGUST	2025	49	First	10	voted	Plan	3,17,500				
				11	voted	Plan	3,15,000				
				3	voted	Plan	20,20,000				
				8	voted	Plan	4,22,500				
				9	voted	Plan	3,52,500				
			Second	12	voted	Plan	16,498				
				13	voted	Plan	21,548				
				SEPTEMBER	2025	49	Second	12	voted	Plan	26,010
								13	voted	Plan	42,595
								16	voted	Plan	22,08,000
17	voted	Plan	12,000								
18	voted	Plan	21,20,000								
19	voted	Plan	3,85,000								
20	voted	Plan	1,72,500								
21	voted	Plan	5,32,500								

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (30004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2023	80	Second	8	voted	Plan	60,000
NOVEMBER	2023	80	First	4	voted	Plan	80,000
DECEMBER	2023	80	Second	6	voted	Plan	82,25,000
JANUARY	2024	80	First	9	voted	Plan	30,000
			Second	22	voted	Plan	17,84,825
				23	voted	Plan	11,26,825
FEBRUARY	2024	80	Second	25	voted	Plan	1,56,10,000
				31	voted	Plan	33,87,370
				32	voted	Plan	21,38,570
				33	voted	Plan	50,000
MARCH	2024	80	First	1	voted	Plan	1,32,65,000
			Second	129	voted	Plan	5,090
				138	voted	Plan	42,07,630
				139	voted	Plan	22,50,000
				140	voted	Plan	26,56,430
				38	voted	Plan	2,00,000
				39	voted	Plan	2,10,000
				66	voted	Plan	1,00,000
				69	voted	Plan	81,200
				95	voted	Plan	61,25,000
				96	voted	Plan	68,170
AUGUST	2024	80	First	9	voted	Plan	80,000
OCTOBER	2024	80	First	27	voted	Plan	40,000
			Second	33	voted	Plan	80,000
DECEMBER	2024	80	First	3	voted	Plan	57,75,000
			Second	10	voted	Plan	26,60,000
				15	voted	Plan	1,50,000
JANUARY	2025	80	Second	43	voted	Plan	1,01,50,000
				44	voted	Plan	9,10,162
				45	voted	Plan	21,08,304
FEBRUARY	2025	80	Second	37	voted	Plan	1,32,30,000
				38	voted	Plan	10,90,690
				39	voted	Plan	25,26,480
MARCH	2025	80	First	3	voted	Plan	80,000
			Second	101	voted	Plan	52,53,336
				102	voted	Plan	22,67,883
				23	voted	Plan	35,000
				30	voted	Plan	1,70,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (30004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	31	voted	Plan	78,75,000
				53	voted	Plan	49,998
				61	voted	Plan	82,500
				69	voted	Plan	17,500
				78	voted	Plan	2,80,000
JULY	2025	80	Second	30	voted	Plan	80,000

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

TOTAL AMOUNT:	26,46,01,780
NO OF VOUCHERS:	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2006	51	Second	1	voted	N Plan	6,00,000
JANUARY 2023	51	First	1	voted	Plan	50,000
		Second	6	voted	Plan	32,119
FEBRUARY 2023	51	First	4	voted	Plan	50,000
MARCH 2023	51	Second	3	voted	Plan	50,000
			9	voted	Plan	49,463
JUNE 2023	51	First	6	voted	Plan	1,50,000
AUGUST 2023	51	Second	34	voted	Plan	1,00,000
SEPTEMBER 2023	51	Second	40	voted	Plan	50,000
DECEMBER 2023	51	Second	19	voted	Plan	1,00,000
JANUARY 2024	51	Second	14	voted	Plan	50,000
FEBRUARY 2024	51	Second	13	voted	Plan	50,000
MARCH 2024	51	Second	108	voted	Plan	1,00,000
MAY 2024	51	Second	35	voted	Plan	1,00,000
JUNE 2024	51	Second	23	voted	Plan	24,779
AUGUST 2024	51	First	6	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	6	voted	Plan	50,000
OCTOBER 2024	51	Second	32	voted	Plan	46,910
NOVEMBER 2024	51	First	1	voted	Plan	1,00,000
DECEMBER 2024	51	First	4	voted	Plan	50,000
JANUARY 2025	51	First	6	voted	Plan	50,000
MARCH 2025	51	First	7	voted	Plan	31,764
		Second	11	voted	Plan	1,00,000
			13	voted	Plan	11,613
JUNE 2025	51	Second	15	voted	Plan	1,50,000
AUGUST 2025	51	First	5	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	3	voted	Plan	50,000
		Second	90	voted	Plan	63,829

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

TOTAL AMOUNT:	25,10,477
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (30004182)DISTRICT RURAL DEVELOPMENT AGENCY						
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
JULY	2025	81	Second	8	voted	Plan	8,000
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
JANUARY	2025	5	Second	6	voted	Plan	10,00,000
MARCH	2025	5	Second	22	voted	Plan	10,00,000
JULY	2025	5	First	3	voted	Plan	3,50,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (30002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	3	voted	Plan	41,77,500
JULY	2025	3	Second	10	voted	Plan	30,32,895
AUGUST	2025	3	Second	2	voted	Plan	43,37,500
SEPTEMBER	2025	3	Second	1	voted	Plan	57,983
				3	voted	Plan	36,25,000

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

TOTAL AMOUNT:	1,75,88,878
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
MAY	2001	81	First	2	voted	N Plan
						13,11,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (30002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JUNE	2001	81	Second	5	voted	N Plan
						2,65,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (30004183)GHAZIPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	7,902
			2	voted	N Plan	2,266
			3	voted	N Plan	2,847
			4	voted	N Plan	710
			5	voted	N Plan	841
MARCH 2007	37	Second	10	voted	N Plan	626
			8	voted	N Plan	558
			9	voted	N Plan	1,300

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

TOTAL AMOUNT:	15,93,050
NO OF VOUCHERS:	10

GRAND TOTAL OF GAZIPUR (30) (NON RECURRING GIA)

TOTAL AMOUNT:	56,60,58,242
NO OF VOUCHERS:	566

TREASURY	GHAZIABAD (59)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (59002544)41th BATTALION					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2024	26	Second	299	voted	Plan	115
			301	voted	Plan	2,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER 2023	26	Second	161	voted	Plan	1,16,980

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

TOTAL AMOUNT:	1,19,595
NO OF VOUCHERS:	3

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (59004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2023	87	Second	1	voted	Plan	2,47,440
DECEMBER 2023	87	Second	1	voted	Plan	7,38,000
MARCH 2024	87	Second	1	voted	Plan	6,84,000
MARCH 2025	87	Second	1	voted	Plan	4,86,000
			2	voted	Plan	90,000
AUGUST 2025	87	First	1	voted	Plan	5,40,000

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

TOTAL AMOUNT:	27,85,440
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	First	1	voted	Plan	30,00,000
MARCH	2025	72	Second	239	voted	Plan	7,28,100

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	17	voted	Plan	1,92,03,603
DECEMBER 2013	83	Second	174	voted	Plan	3,77,76,005
MARCH 2014	83	Second	387	voted	Plan	1,58,27,669
			422	voted	Plan	34,50,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (59004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2024	48	First	2	voted	Plan	4,66,000

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

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (59004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	106	voted	Plan	1,29,75,000
				126	voted	Plan	20,455
				127	voted	Plan	20,455
				132	voted	Plan	2,58,384
				153	voted	Plan	21,10,000
				154	voted	Plan	1,38,638
				55	voted	Plan	9,10,57,827
JULY	2024	71	First	7	voted	Plan	18,160
SEPTEMBER	2024	71	Second	137	voted	Plan	42,31,632
OCTOBER	2024	71	Second	79	voted	Plan	49,60,000
FEBRUARY	2025	71	Second	72	voted	Plan	32,637
				73	voted	Plan	1,90,108
				74	voted	Plan	85,697
				75	voted	Plan	77,753
				76	voted	Plan	98,575
				77	voted	Plan	97,933
MARCH	2025	71	First	17	voted	Plan	27,240
			Second	162	voted	Plan	6,62,74,200
				163	voted	Plan	5,89,95,000
				164	voted	Plan	4,43,000
				167	voted	Plan	97,290
				168	voted	Plan	97,815
				169	voted	Plan	28,649
				230	voted	Plan	1,16,80,000
				231	voted	Plan	77,80,500
				232	voted	Plan	27,240
				233	voted	Plan	97,433
				234	voted	Plan	59,739
				235	voted	Plan	77,664
				244	voted	Plan	4,97,157
				248	voted	Plan	80,000
				249	voted	Plan	16,75,838
				254	voted	Plan	6,72,533
				255	voted	Plan	2,24,178
				27	voted	Plan	45,75,000
				28	voted	Plan	7,62,500
				97	voted	Plan	51,91,104
JUNE	2025	71	Second	34	voted	Plan	38,790

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (59004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY 2025	71	Second	42	voted	Plan	27,715
			45	voted	Plan	30,32,000
SEPTEMBER 2025	71	First	27	voted	Plan	15,16,000
			33	voted	Plan	47,11,368
		Second	45	voted	Plan	12,963
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	78	voted	Plan	26,65,000
MARCH 2025	83	Second	165	voted	Plan	26,65,000

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

TOTAL AMOUNT:	37,08,57,547
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (59002442)GHAZIABAD					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2023	22	Second	10	voted	Plan	1,20,000
NOVEMBER	2023	22	Second	19	voted	Plan	35,620
DECEMBER	2023	22	Second	19	voted	Plan	1,20,000
JANUARY	2024	22	Second	31	voted	Plan	34,200
FEBRUARY	2024	22	Second	10	voted	Plan	1,20,000
MARCH	2024	22	First	1	voted	Plan	34,060
				4	voted	Plan	60,000
			Second	11	voted	Plan	76,405
				76	voted	Plan	60,000
				78	voted	Plan	78,120
JUNE	2024	22	Second	24	voted	Plan	1,20,000
JULY	2024	22	First	3	voted	Plan	34,060
AUGUST	2024	22	Second	17	voted	Plan	1,40,000
NOVEMBER	2024	22	Second	6	voted	Plan	2,40,000
JANUARY	2025	22	First	10	voted	Plan	69,940
				12	voted	Plan	86,530
				3	voted	Plan	1,60,000
MARCH	2025	22	Second	22	voted	Plan	1,60,000
				91	voted	Plan	60,000
				93	voted	Plan	68,120
				94	voted	Plan	22,166
				97	voted	Plan	34,060
AUGUST	2025	22	Second	20	voted	Plan	3,40,000

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

TOTAL AMOUNT:	22,73,281
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (59004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY 2025	79	Second	5	voted	Plan	4,00,000
AUGUST 2025	79	First	2	voted	Plan	1,40,000
		Second	8	voted	Plan	1,40,000
SEPTEMBER 2025	79	Second	12	voted	Plan	40,000

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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	2025	83	Second	64	voted	Plan	1,20,000

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

TOTAL AMOUNT:	8,40,000
NO OF VOUCHERS:	5

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (59004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
FEBRUARY 2024	76	Second	6	voted	Plan	15,600
MARCH 2024	76	Second	46	voted	Plan	20,200
FEBRUARY 2025	76	First	12	voted	Plan	83,400
			6	voted	Plan	1,69,800
MARCH 2025	76	Second	29	voted	Plan	47,000
			30	voted	Plan	1,25,600
			31	voted	Plan	22,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,84,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2004	49	Second	140	voted	N Plan	1,76,250
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
FEBRUARY 2004	52	First	25	voted	N Plan	5,000
		Second	34	voted	N Plan	4,000
			39	voted	N Plan	9,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
FEBRUARY 2003	28	First	33	voted	N Plan	3,000
			36	voted	N Plan	3,000
		Second	68	voted	N Plan	1,500
FEBRUARY 2004	28	Second	P04SD1	voted	N Plan	1,500
			P05SD6	voted	N Plan	18,000
			P15SD2	voted	N Plan	1,500
			P19SD4	voted	N Plan	1,500
			P19SD5	voted	N Plan	1,500
			P29SD3	voted	N Plan	1,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2003	83	Second	3	voted	Plan	21,000
			34	voted	Plan	18,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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	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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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (59004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	13	voted	Plan	8,35,661
MARCH	2024	79	Second	23	voted	Plan	41,783
OCTOBER	2024	79	Second	24	voted	Plan	12,00,000
FEBRUARY	2025	79	Second	18	voted	Plan	8,41,940
				19	voted	Plan	4,11,950
				8	voted	Plan	18,00,000
				25	voted	Plan	1,57,495
				42	voted	Plan	2,50,000
MARCH	2025	79	Second	75	voted	Plan	70,569
				76	voted	Plan	74,080
				16	voted	Plan	18,00,000
AUGUST	2025	79	Second	16	voted	Plan	18,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	42	voted	Plan	2,69,670
MARCH	2025	83	Second	24	voted	Plan	2,54,600
				74	voted	Plan	12,730

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (59004031)GHAZIABAD					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH 2024	42	Second	54	voted	Plan	22,942
			75	voted	Plan	27,026
SEPTEMBER 2024	42	Second	17	voted	Plan	4,484
DECEMBER 2024	42	Second	9	voted	Plan	44,029

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2014	48	Second	88	voted	Plan	18,20,000
MARCH	2015	48	Second	136	voted	Plan	2,00,000
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	114	voted	Plan	36,58,000
NOVEMBER	2015	37	Second	17	voted	Plan	36,58,000
FEBRUARY	2020	37	Second	11	voted	Plan	42,62,000
MARCH	2020	37	Second	19	voted	Plan	28,79,000
MARCH	2021	37	Second	162	voted	Plan	21,13,000
				163	voted	Plan	43,18,500
MARCH	2022	37	Second	113	voted	Plan	21,13,000
MARCH	2024	37	Second	47	voted	Plan	43,18,500
MARCH	2025	37	Second	34	voted	Plan	28,79,000
				39	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2016	83	Second	150	voted	Plan	50,00,000
MARCH	2017	83	Second	81	voted	Plan	50,00,000
MARCH	2019	83	First	4	voted	Plan	57,58,000
			Second	68	voted	Plan	85,24,000
				70	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
JULY 2001	52	Second	36	voted	N Plan	7,000
			41	voted	N Plan	7,000
SEPTEMBER 2001	52	First	13	voted	N Plan	6,000
NOVEMBER 2001	52	Second	23	voted	N Plan	5,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
OCTOBER 2001	43	Second	35	voted	N Plan	5,000
NOVEMBER 2001	43	Second	12	voted	N Plan	25,000
JANUARY 2002	43	First	3	voted	N Plan	5,000
			4	voted	N Plan	10,000
MARCH 2002	43	Second	56	voted	N Plan	25,000
SEPTEMBER 2002	43	Second	49	voted	N Plan	25,000
			50	voted	N Plan	80,000
OCTOBER 2002	43	Second	24	voted	N Plan	5,000
NOVEMBER 2005	43	Second	13	voted	N Plan	5,000
			14	voted	N Plan	5,000
			15	voted	N Plan	5,000
NOVEMBER 2006	43	First	10	voted	N Plan	5,000
			11	voted	N Plan	5,000
JANUARY 2007	43	First	10	voted	N Plan	5,000
			11	voted	N Plan	5,000
		Second	77	voted	N Plan	5,000
SEPTEMBER 2007	43	Second	46	voted	N Plan	5,000
			47	voted	N Plan	5,000
MARCH 2008	43	First	14	voted	N Plan	5,000
			15	voted	N Plan	5,000
AUGUST 2008	43	Second	15	voted	N Plan	5,000
			16	voted	N Plan	5,000
SEPTEMBER 2008	43	Second	46	voted	N Plan	1,40,000
			47	voted	N Plan	10,000
			48	voted	N Plan	1,60,000
NOVEMBER 2008	43	First	10	voted	N Plan	5,000
		Second	76	voted	N Plan	5,000
MARCH 2014	43	Second	114	voted	N Plan	5,000
OCTOBER 2023	43	Second	14	voted	Plan	10,000
DECEMBER 2023	43	First	3	voted	Plan	60,000
SEPTEMBER 2024	43	Second	11	voted	Plan	10,000
			12	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2024	43	Second	13	voted	Plan	10,000
DECEMBER 2024	43	First	2	voted	Plan	10,000
			3	voted	Plan	10,000
JANUARY 2025	43	Second	6	voted	Plan	10,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER 2005	28	Second	74	voted	N Plan	50,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
SEPTEMBER 2006	26	First	1	voted	N Plan	7,03,000
		Second	27	voted	N Plan	23,000
			28	voted	N Plan	10,50,000
			29	voted	N Plan	24,000
			30	voted	N Plan	20,000
			31	voted	N Plan	27,000
			45	voted	N Plan	53,500
			46	voted	N Plan	33,500
			67	voted	N Plan	7,00,000
OCTOBER 2006	26	First	2	voted	N Plan	7,00,000
			4	voted	N Plan	2,70,000
JUNE 2007	26	Second	37	voted	N Plan	4,99,500
			38	voted	N Plan	5,08,500
			39	voted	N Plan	5,40,000
JULY 2007	26	Second	49	voted	N Plan	27,000
			50	voted	N Plan	27,000
AUGUST 2007	26	Second	41	voted	N Plan	38,50,000
			42	voted	N Plan	4,00,000
JANUARY 2008	26	First	10	voted	N Plan	2,00,000
			11	voted	N Plan	20,000
			9	voted	N Plan	7,00,000
FEBRUARY 2008	26	First	2	voted	N Plan	3,50,000
		Second	96	voted	N Plan	18,000
OCTOBER 2008	26	Second	19	voted	N Plan	3,50,000
NOVEMBER 2008	26	Second	69	voted	N Plan	4,86,750
DECEMBER 2008	26	Second	47	voted	N Plan	3,50,000
MARCH 2009	26	Second	255	voted	N Plan	3,50,000
FEBRUARY 2010	26	First	1	voted	N Plan	3,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2010	26	First	45	voted	N Plan	3,50,000
SEPTEMBER	2011	26	Second	36	voted	N Plan	3,50,000
SEPTEMBER	2012	26	Second	35	voted	N Plan	30,50,000
MARCH	2013	26	Second	56	voted	N Plan	3,50,000
JUNE	2015	26	Second	8	voted	N Plan	3,50,000
JULY	2015	26	Second	30	voted	N Plan	5,00,000
OCTOBER	2015	26	First	1	voted	N Plan	5,00,000
				2	voted	N Plan	5,00,000
				3	voted	N Plan	5,00,000
DECEMBER	2015	26	First	4	voted	N Plan	5,00,000
				5	voted	N Plan	5,00,000
				6	voted	N Plan	5,00,000
				7	voted	N Plan	5,00,000
				8	voted	N Plan	5,00,000
JANUARY	2016	26	Second	46	voted	N Plan	5,00,000
				47	voted	N Plan	10,00,000
				48	voted	N Plan	5,00,000
MARCH	2016	26	First	2	voted	N Plan	5,00,000
				3	voted	N Plan	5,00,000
				4	voted	N Plan	5,00,000
				5	voted	N Plan	5,00,000
			Second	146	voted	N Plan	5,00,000
				147	voted	N Plan	5,00,000
				148	voted	N Plan	5,00,000
				149	voted	N Plan	5,00,000
				33	voted	N Plan	5,00,000
				34	voted	N Plan	5,00,000
				35	voted	N Plan	5,00,000
				36	voted	N Plan	5,00,000
				37	voted	N Plan	5,00,000
NOVEMBER	2016	26	First	4	voted	N Plan	5,00,000
				5	voted	N Plan	5,00,000
MARCH	2018	26	Second	101	voted	Plan	31,050
MARCH	2019	26	Second	59	voted	Plan	89,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (59004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2023	49	Second	10	voted	Plan	1,45,84,000
JANUARY	2024	49	First	4	voted	Plan	2,00,000
FEBRUARY	2024	49	First	3	voted	Plan	17,87,500
			Second	25	voted	Plan	24,75,000
MARCH	2024	49	Second	40	voted	Plan	3,000
				77	voted	Plan	1,43,60,000
				78	voted	Plan	31,27,500
				79	voted	Plan	55,000
JUNE	2024	49	Second	13	voted	Plan	26,10,000
OCTOBER	2024	49	Second	15	voted	Plan	25,87,500
				23	voted	Plan	1,17,64,000
NOVEMBER	2024	49	First	4	voted	Plan	7,55,000
			Second	28	voted	Plan	1,81,253
JANUARY	2025	49	Second	10	voted	Plan	1,06,554
				8	voted	Plan	1,54,344
MARCH	2025	49	First	7	voted	Plan	37,20,000
			Second	29	voted	Plan	1,65,446
				32	voted	Plan	1,500
				47	voted	Plan	1,11,68,000
				61	voted	Plan	40,55,000
				65	voted	Plan	1,60,000
				66	voted	Plan	4,02,498
				79	voted	Plan	27,08,440
MAY	2025	49	Second	13	voted	Plan	40,27,500
AUGUST	2025	49	Second	13	voted	Plan	3,15,000
SEPTEMBER	2025	49	Second	16	voted	Plan	1,04,88,000
				17	voted	Plan	39,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2023	80	First	1	voted	Plan	24,999
NOVEMBER	2023	80	First	7	voted	Plan	60,000
DECEMBER	2023	80	First	2	voted	Plan	14,00,000
FEBRUARY	2024	80	Second	17	voted	Plan	3,28,404
				18	voted	Plan	3,10,600
				21	voted	Plan	90,000
MARCH	2024	80	Second	27	voted	Plan	25,000
				37	voted	Plan	50,000
				43	voted	Plan	31,85,000
				44	voted	Plan	5,44,635
				45	voted	Plan	8,96,987
				46	voted	Plan	7,20,000
				50	voted	Plan	30,000
				57	voted	Plan	90,000
JUNE	2024	80	First	1	voted	Plan	60,000
AUGUST	2024	80	Second	14	voted	Plan	60,000
NOVEMBER	2024	80	Second	19	voted	Plan	90,000
DECEMBER	2024	80	First	4	voted	Plan	10,50,000
			Second	14	voted	Plan	4,55,000
				15	voted	Plan	2,57,355
				17	voted	Plan	4,23,851
FEBRUARY	2025	80	First	2	voted	Plan	4,11,892
				3	voted	Plan	79,334
				5	voted	Plan	9,10,000
MARCH	2025	80	First	8	voted	Plan	50,000
			Second	21	voted	Plan	9,38,110
				22	voted	Plan	20,65,000
				27	voted	Plan	7,20,000
				43	voted	Plan	36,000
				44	voted	Plan	5,61,000
				77	voted	Plan	1,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL DIRECTOR (59004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2024	60	Second	60	voted	Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	23,96,60,461
NO OF VOUCHERS:	219

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2006	51	Second	1	voted	N Plan	50,000
			2	voted	N Plan	1,00,000
MARCH 2006	51	First	1	voted	N Plan	1,50,000
			2	voted	N Plan	2,50,000
AUGUST 2006	51	First	2	voted	N Plan	1,50,000
SEPTEMBER 2006	51	Second	2	voted	N Plan	1,00,000
			4	voted	N Plan	2,00,000
JULY 2007	51	Second	4	voted	N Plan	2,00,000
AUGUST 2007	51	First	1	voted	N Plan	1,00,000
SEPTEMBER 2007	51	Second	1	voted	N Plan	50,000
MARCH 2008	51	Second	1	voted	N Plan	3,00,000
			2	voted	N Plan	50,000
			3	voted	N Plan	50,000
APRIL 2008	51	Second	3	voted	N Plan	30,000
MARCH 2012	51	Second	8	voted	N Plan	70,000
MARCH 2015	51	Second	5	voted	N Plan	9,506
			6	voted	N Plan	6,577
			7	voted	N Plan	28,530
			8	voted	N Plan	55,387
FEBRUARY 2016	51	Second	3	voted	N Plan	15,304
			4	voted	N Plan	4,730
			5	voted	N Plan	9,700
MARCH 2016	51	Second	7	voted	N Plan	29,308
MARCH 2017	51	Second	4	voted	N Plan	19,934
FEBRUARY 2018	51	First	2	voted	Plan	18,205
OCTOBER 2018	51	Second	2	voted	Plan	14,006
MARCH 2020	51	First	2	voted	Plan	26,426
JULY 2020	51	Second	4	voted	Plan	28,310
			7	voted	Plan	23,085
MARCH 2022	51	Second	23	voted	Plan	74,012
			9	voted	Plan	25,941
FEBRUARY 2023	51	First	2	voted	Plan	2,16,667
MARCH 2023	51	Second	13	voted	Plan	24,000
			14	voted	Plan	20,060
			15	voted	Plan	1,383
			4	voted	Plan	50,000
			8	voted	Plan	44,604
JUNE 2023	51	First	1	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2023	51	Second	6	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	18	voted	Plan	50,000
NOVEMBER	2023	51	Second	1	voted	Plan	1,00,000
DECEMBER	2023	51	Second	6	voted	Plan	50,000
FEBRUARY	2024	51	Second	2	voted	Plan	50,000
MARCH	2024	51	Second	10	voted	Plan	11,000
				3	voted	Plan	1,735
				5	voted	Plan	49,300
				7	voted	Plan	1,00,000
				8	voted	Plan	24,000
				9	voted	Plan	13,500
MAY	2024	51	Second	1	voted	Plan	1,00,000
JULY	2024	51	Second	7	voted	Plan	37,797
AUGUST	2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	1	voted	Plan	50,000
OCTOBER	2024	51	Second	3	voted	Plan	5,924
				4	voted	Plan	13,303
				5	voted	Plan	1,00,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	8	voted	Plan	50,000
JANUARY	2025	51	Second	6	voted	Plan	32,921
FEBRUARY	2025	51	Second	8	voted	Plan	1,00,000
MARCH	2025	51	Second	4	voted	Plan	25,121
MAY	2025	51	First	4	voted	Plan	50,000
			Second	5	voted	Plan	4,248
JUNE	2025	51	First	1	voted	Plan	1,00,000
			Second	2	voted	Plan	17,050
AUGUST	2025	51	Second	3	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	43,31,574
NO OF VOUCHERS:	67

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (59004182)GHAZIABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2001	13	First	2	voted	N Plan	4,72,000
			3	voted	N Plan	11,98,000
SEPTEMBER 2004	83	Second	1	voted	Plan	3,52,500
MAY 2005	13	Second	1	voted	Plan	61,72,000
AUGUST 2005	13	First	2	voted	Plan	77,000
	83	First	1	voted	Plan	2,24,000
JULY 2006	13	Second	1	voted	Plan	14,23,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		CCO NOT AVAILABLE					
OCTOBER	2003	13	Second	1	voted	Plan	18,33,000
JANUARY	2004	13	First	2	voted	Plan	20,83,500
MARCH	2004	13	Second	11	voted	Plan	1,96,500
				2	voted	Plan	1,82,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2505					
DDO NAME		DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & CODE		CCO NOT AVAILABLE					
AUGUST	2001	13	Second	3	voted	Plan	3,96,000
DECEMBER	2001	13	First	1	voted	N Plan	3,75,000
MARCH	2004	13	Second	15	voted	Plan	2,87,000
				9	voted	Plan	46,000
		83	Second	10	voted	Plan	5,13,000
				8	voted	Plan	4,49,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,62,79,500
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2515						
DDO NAME	DISTRICT DEVELOPMENT OFFICER (59002253)RURAL DEVELOPMENT DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2006	83	Second	27	voted	Plan	68,000
				28	voted	Plan	12,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
SEPTEMBER 2001	13	First	2	voted	Plan	7,08,330
		Second	46	voted	N Plan	2,83,330
NOVEMBER 2001	13	Second	32	voted	Plan	1,13,350
MARCH 2002	13	First	10	voted	Plan	56,650
			9	voted	Plan	5,38,340
JUNE 2002	13	Second	33	voted	Plan	2,03,400
			34	voted	Plan	22,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,94,000
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2801						
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT						
CCO NAME & CODE	Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh						
OCTOBER	2004	9	First	2	voted	Plan	97,24,65,000
DECEMBER	2006	9	Second	1	voted	N Plan	1,37,84,000
JANUARY	2007	9	Second	1	voted	N Plan	93,71,400
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	99,56,20,400
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (59004182)GHAZIABAD					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	6	voted	Plan	2,20,000
				7	voted	Plan	4,50,000
AUGUST	2025	5	Second	1	voted	Plan	6,00,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (59002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2024	3	Second	5	voted	Plan	13,75,000
AUGUST	2024	3	Second	5	voted	Plan	3,58,853
				6	voted	Plan	3,75,000
SEPTEMBER	2024	3	First	2	voted	Plan	10,000
			Second	6	voted	Plan	24,74,341
OCTOBER	2024	3	Second	2	voted	Plan	16,49,868
				8	voted	Plan	7,50,000
NOVEMBER	2024	3	First	1	voted	Plan	20,00,000
				3	voted	Plan	2,50,000
			Second	10	voted	Plan	11,25,000
				12	voted	Plan	7,87,500
				7	voted	Plan	5,00,000
				8	voted	Plan	7,75,000
DECEMBER	2024	3	First	1	voted	Plan	9,50,000
				3	voted	Plan	2,75,000
			Second	10	voted	Plan	10,000
				12	voted	Plan	13,74,080
				8	voted	Plan	1,44,490
				9	voted	Plan	10,000
JANUARY	2025	3	First	1	voted	Plan	8,58,333
			Second	4	voted	Plan	31,840
				6	voted	Plan	85,615
				7	voted	Plan	7,50,000
				8	voted	Plan	5,86,842
FEBRUARY	2025	3	Second	1	voted	Plan	14,385
				10	voted	Plan	13,00,000
				11	voted	Plan	21,25,000
				12	voted	Plan	13,77,728
				13	voted	Plan	12,60,526
				5	voted	Plan	22,60,526
				6	voted	Plan	22,30,555
				9	voted	Plan	2,19,880
MARCH	2025	3	First	3	voted	Plan	16,05,263
			Second	14	voted	Plan	8,50,658
				18	voted	Plan	10,78,035
				20	voted	Plan	16,000
				25	voted	Plan	10,10,526
				27	voted	Plan	6,32,694

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (59002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	29	voted	Plan	9,29,473
				30	voted	Plan	16,25,000
				35	voted	Plan	14,31,876
				4	voted	Plan	10,90,789
				5	voted	Plan	16,09,228
JULY	2025	3	First	1	voted	Plan	18,99,117
			Second	2	voted	Plan	36,10,939
				3	voted	Plan	15,38,728
				4	voted	Plan	18,35,526
AUGUST	2025	3	Second	4	voted	Plan	7,50,000
				5	voted	Plan	14,53,947
				6	voted	Plan	6,43,684
				7	voted	Plan	8,75,000
SEPTEMBER	2025	3	Second	8	voted	Plan	40,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				5,80,51,845			
NO OF VOUCHERS:				55			

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	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

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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

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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:	1,69,81,26,360
NO OF VOUCHERS:	478

TREASURY	GONDA (50)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (50004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE 2023	87	Second	1	voted	Plan	4,32,000
AUGUST 2023	87	First	1	voted	Plan	43,000
SEPTEMBER 2023	87	Second	1	voted	Plan	3,78,000
NOVEMBER 2023	87	Second	1	voted	Plan	32,100
			2	voted	Plan	57,102
DECEMBER 2023	87	Second	1	voted	Plan	3,42,000
JANUARY 2024	87	Second	1	voted	Plan	10,798
MARCH 2024	87	Second	1	voted	Plan	3,60,000
AUGUST 2024	87	First	1	voted	Plan	2,52,000
		Second	2	voted	Plan	18,000
SEPTEMBER 2024	87	Second	1	voted	Plan	3,24,000
			2	voted	Plan	1,21,000
JANUARY 2025	87	First	1	voted	Plan	3,24,000
MARCH 2025	87	First	1	voted	Plan	2,96,000
JULY 2025	87	First	1	voted	Plan	2,16,000
SEPTEMBER 2025	87	Second	1	voted	Plan	2,34,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	34,40,000
NO OF VOUCHERS:	16

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (50004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2023	72	Second	89	voted	Plan	4,000
				90	voted	Plan	9,01,801
				91	voted	Plan	2,33,708
NOVEMBER	2023	72	First	10	voted	Plan	1,05,000
				9	voted	Plan	1,95,000
DECEMBER	2023	72	Second	108	voted	Plan	1,05,000
FEBRUARY	2024	72	First	76	voted	Plan	1,39,48,500
			Second	103	voted	Plan	1,05,484
				115	voted	Plan	54,194
				94	voted	Plan	4,80,000
MARCH	2024	72	Second	109	voted	Plan	1,39,354
				110	voted	Plan	3,99,194
				140	voted	Plan	1,50,000
				141	voted	Plan	3,08,227
JUNE	2024	72	Second	83	voted	Plan	8,10,000
				86	voted	Plan	30,000
JULY	2024	72	Second	104	voted	Plan	2,70,956
AUGUST	2024	72	Second	114	voted	Plan	4,20,000
SEPTEMBER	2024	72	Second	109	voted	Plan	85,50,300
				115	voted	Plan	4,20,000
OCTOBER	2024	72	First	90	voted	Plan	4,20,000
			Second	177	voted	Plan	4,20,000
NOVEMBER	2024	72	First	5	voted	Plan	1,20,20,540
DECEMBER	2024	72	Second	91	voted	Plan	4,20,000
JANUARY	2025	72	First	29	voted	Plan	4,20,000
FEBRUARY	2025	72	First	72	voted	Plan	47,97,600
			Second	95	voted	Plan	4,20,000
MARCH	2025	72	Second	111	voted	Plan	26,08,800
				115	voted	Plan	3,90,000
				118	voted	Plan	72,75,600
				134	voted	Plan	30,000
				156	voted	Plan	24,60,600
				160	voted	Plan	30,60,000
JUNE	2025	72	Second	83	voted	Plan	14,54,838
				87	voted	Plan	90,000
JULY	2025	72	Second	76	voted	Plan	2,46,774
AUGUST	2025	72	Second	88	voted	Plan	4,80,000
SEPTEMBER	2025	72	Second	166	voted	Plan	16,72,200

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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					
SEPTEMBER 2025	72	Second	79	voted	Plan	7,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (50004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2024	48	First	2	voted	Plan	2,76,561
JANUARY 2025	48	First	27	voted	Plan	4,60,701
MARCH 2025	48	First	34	voted	Plan	5,32,890
MAY 2025	48	Second	110	voted	Plan	4,95,126
SEPTEMBER 2025	48	Second	99	voted	Plan	5,15,160

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (50004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
APRIL	2023	71	Second	80	voted	Plan	15,56,733
MAY	2023	71	Second	48	voted	Plan	15,48,024
JUNE	2023	71	Second	80	voted	Plan	16,17,053
				84	voted	Plan	74,151
				85	voted	Plan	3,46,019
JULY	2023	71	First	84	voted	Plan	61,200
			Second	89	voted	Plan	7,80,000
AUGUST	2023	71	Second	73	voted	Plan	15,53,549
SEPTEMBER	2023	71	First	31	voted	Plan	18,500
			Second	117	voted	Plan	15,44,517
OCTOBER	2023	71	Second	76	voted	Plan	15,37,000
NOVEMBER	2023	71	First	68	voted	Plan	2,66,700
				69	voted	Plan	15,55,064
DECEMBER	2023	71	First	21	voted	Plan	19,300
			Second	92	voted	Plan	15,56,334
JANUARY	2024	71	Second	91	voted	Plan	15,55,161
FEBRUARY	2024	71	First	89	voted	Plan	1,64,500
			Second	93	voted	Plan	7,80,000
MARCH	2024	71	Second	114	voted	Plan	2,96,56,200
				135	voted	Plan	11,17,897
				136	voted	Plan	54,05,000
				137	voted	Plan	5,48,770
				142	voted	Plan	16,000
				145	voted	Plan	3,48,442
				180	voted	Plan	1,37,43,000
				188	voted	Plan	1,39,094
				189	voted	Plan	7,530
				64	voted	Plan	15,44,151
MAY	2024	71	First	27	voted	Plan	15,64,517
			Second	84	voted	Plan	15,44,117
JUNE	2024	71	Second	82	voted	Plan	15,67,419
JULY	2024	71	First	86	voted	Plan	7,80,645
AUGUST	2024	71	Second	83	voted	Plan	15,60,000
OCTOBER	2024	71	First	76	voted	Plan	1,85,85,937
			Second	120	voted	Plan	1,23,47,135
				128	voted	Plan	15,60,000
				211	voted	Plan	4,54,873
				98	voted	Plan	31,20,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (50004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2024	71	First	63	voted	Plan	15,60,000
JANUARY	2025	71	First	28	voted	Plan	13,45,151
			Second	38	voted	Plan	1,58,98,451
				43	voted	Plan	1,40,000
				56	voted	Plan	2,10,000
FEBRUARY	2025	71	First	75	voted	Plan	1,78,42,717
MARCH	2025	71	First	1	voted	Plan	1,08,960
				2	voted	Plan	7,65,483
				70	voted	Plan	37,00,500
			Second	105	voted	Plan	15,22,501
				129	voted	Plan	3,75,792
				148	voted	Plan	2,01,46,753
				157	voted	Plan	2,51,20,000
				165	voted	Plan	2,70,53,940
				176	voted	Plan	54,335
				177	voted	Plan	1,08,960
				178	voted	Plan	4,25,000
				181	voted	Plan	72,640
				182	voted	Plan	11,30,865
				184	voted	Plan	9,02,361
				185	voted	Plan	27,08,034
				86	voted	Plan	1,17,49,292
MAY	2025	71	First	63	voted	Plan	14,02,824
				64	voted	Plan	14,10,000
				65	voted	Plan	2,36,000
JUNE	2025	71	First	10	voted	Plan	14,47,951
			Second	86	voted	Plan	1,36,500
JULY	2025	71	Second	86	voted	Plan	1,16,68,140
				88	voted	Plan	8,40,996
AUGUST	2025	71	First	77	voted	Plan	14,97,991
			Second	83	voted	Plan	94,231
				85	voted	Plan	57,97,387
SEPTEMBER	2025	71	First	73	voted	Plan	15,11,290
			Second	96	voted	Plan	57,98,215
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	First	77	voted	Plan	46,92,108
			Second	121	voted	Plan	31,25,042

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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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	74	voted	Plan	45,76,093
MARCH 2025	83	Second	88	voted	Plan	30,11,074
JULY 2025	83	Second	85	voted	Plan	29,85,878
AUGUST 2025	83	Second	86	voted	Plan	14,77,606
SEPTEMBER 2025	83	Second	95	voted	Plan	14,77,704

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,75,71,405
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (50006787)					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH	2025	47	First	8	voted	Plan	25,00,000
			Second	40	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (50002443)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2024	22	Second	21	voted	Plan	3,36,375
				22	voted	Plan	48,000
				28	voted	Plan	19,588
				44	voted	Plan	40,000
				45	voted	Plan	13,000
				46	voted	Plan	10,400
				47	voted	Plan	23,768
				48	voted	Plan	1,58,769
				60	voted	Plan	1,59,933
				61	voted	Plan	8,000
				62	voted	Plan	32,000
				63	voted	Plan	14,900
				64	voted	Plan	18,500
				65	voted	Plan	14,900
SEPTEMBER	2024	22	Second	8	voted	Plan	82,200
OCTOBER	2024	22	Second	13	voted	Plan	1,28,856
				15	voted	Plan	1,82,516
				16	voted	Plan	10,400
				17	voted	Plan	13,000
				18	voted	Plan	24,000
				20	voted	Plan	50,000
				21	voted	Plan	39,940
				22	voted	Plan	2,73,000
NOVEMBER	2024	22	Second	10	voted	Plan	85,000
				9	voted	Plan	7,200
DECEMBER	2024	22	First	2	voted	Plan	32,000
JANUARY	2025	22	Second	22	voted	Plan	83,400
MARCH	2025	22	Second	42	voted	Plan	16,000
				77	voted	Plan	53,200
AUGUST	2025	22	First	2	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	19,98,845
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (50004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	31	voted	Plan	40,000
				6	voted	Plan	3,20,000
JULY	2025	79	Second	20	voted	Plan	54,00,000
				9	voted	Plan	43,20,000
AUGUST	2025	79	Second	20	voted	Plan	62,40,000
SEPTEMBER	2025	79	First	13	voted	Plan	47,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	145	voted	Plan	6,80,000
				146	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,18,00,000
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (50004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2024	76	Second	15	voted	Plan	1,45,000
JANUARY 2025	76	First	9	voted	Plan	7,97,000
FEBRUARY 2025	76	Second	16	voted	Plan	3,04,200
			17	voted	Plan	3,06,600
MARCH 2025	76	Second	103	voted	Plan	3,67,200
			116	voted	Plan	5,000
			31	voted	Plan	6,94,600
			89	voted	Plan	1,94,000
			90	voted	Plan	2,50,400
			91	voted	Plan	1,60,600
			92	voted	Plan	3,31,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	35,56,400
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (50004031)GONDA					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
AUGUST	2024	42	Second	18	voted	Plan	45,987
MARCH	2025	42	Second	76	voted	Plan	1,50,000
APRIL	2025	42	Second	9	voted	Plan	44,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (50004183)GONDA					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	First	26	voted	Plan	28,79,000
			Second	94	voted	Plan	28,76,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	95	voted	Plan	28,76,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (50004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2024	49	Second	18	voted	Plan	45,50,000
JULY	2024	49	Second	36	voted	Plan	1,00,000
SEPTEMBER	2024	49	First	4	voted	Plan	12,000
OCTOBER	2024	49	First	8	voted	Plan	12,000
			Second	32	voted	Plan	29,44,000
NOVEMBER	2024	49	First	7	voted	Plan	66,75,000
				8	voted	Plan	12,000
DECEMBER	2024	49	First	7	voted	Plan	12,000
JANUARY	2025	49	First	7	voted	Plan	12,000
FEBRUARY	2025	49	First	6	voted	Plan	12,000
			Second	27	voted	Plan	28,72,000
				40	voted	Plan	66,50,000
MARCH	2025	49	First	19	voted	Plan	5,000
				5	voted	Plan	50,000
			Second	35	voted	Plan	6,000
				74	voted	Plan	1,00,000
				80	voted	Plan	1,11,15,000
JULY	2025	49	Second	28	voted	Plan	1,29,77,500
AUGUST	2025	49	First	1	voted	Plan	49,980
SEPTEMBER	2025	49	First	2	voted	Plan	72,000
			Second	27	voted	Plan	26,80,000
				29	voted	Plan	4,96,796
				31	voted	Plan	1,38,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	First	27	voted	Plan	3,30,000
				6	voted	Plan	47,95,000
				7	voted	Plan	28,61,500
				8	voted	Plan	1,68,05,000
			Second	120	voted	Plan	7,40,000
				121	voted	Plan	3,40,000
				122	voted	Plan	2,89,55,000
				123	voted	Plan	48,49,800
				124	voted	Plan	82,60,000
				126	voted	Plan	99,840
				32	voted	Plan	50,000
				75	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT WELFARE OFFICER (50004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2024	79	Second	52	voted	Plan	6,00,000
			53	voted	Plan	6,00,000
			54	voted	Plan	6,00,000
JANUARY 2025	79	First	11	voted	Plan	20,000
FEBRUARY 2025	79	Second	19	voted	Plan	6,00,000
			20	voted	Plan	6,00,000
			21	voted	Plan	6,00,000
			33	voted	Plan	6,00,000
			34	voted	Plan	6,00,000
			37	voted	Plan	6,00,000
MARCH 2025	79	First	1	voted	Plan	14,706
			2	voted	Plan	20,136
			3	voted	Plan	1,31,705
		Second	104	voted	Plan	14,000
			105	voted	Plan	13,275
			106	voted	Plan	22,136
			107	voted	Plan	21,122
			108	voted	Plan	5,296
			109	voted	Plan	21,000
			45	voted	Plan	5,01,800
			46	voted	Plan	5,79,000
			47	voted	Plan	5,79,000
			53	voted	Plan	1,10,241
AUGUST 2025	79	Second	21	voted	Plan	6,00,000
			22	voted	Plan	6,00,000
			23	voted	Plan	6,00,000
			24	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	110	voted	Plan	9,900
			48	voted	Plan	1,93,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,23,04,220
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (50004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY 2024	51	Second	8	voted	Plan	1,00,000
JULY 2024	51	First	1	voted	Plan	37,533
AUGUST 2024	51	First	4	voted	Plan	1,50,000
		Second	41	voted	Plan	15,989
SEPTEMBER 2024	51	First	2	voted	Plan	50,000
OCTOBER 2024	51	Second	13	voted	Plan	31,773
			19	voted	Plan	1,00,000
DECEMBER 2024	51	First	6	voted	Plan	50,000
JANUARY 2025	51	First	3	voted	Plan	50,000
FEBRUARY 2025	51	Second	12	voted	Plan	50,000
MARCH 2025	51	First	4	voted	Plan	50,000
		Second	20	voted	Plan	24,261
			28	voted	Plan	3,071
MAY 2025	51	First	2	voted	Plan	50,000
JUNE 2025	51	First	4	voted	Plan	1,00,000
AUGUST 2025	51	First	5	voted	Plan	1,00,000
		Second	12	voted	Plan	39,720
SEPTEMBER 2025	51	First	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,52,347
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE		CCO NOT AVAILABLE					
AUGUST	2001	13	First	12	voted	N Plan	58,11,000
			Second	13	voted	Plan	56,41,000
				14	voted	Plan	62,94,600
				15	voted	Plan	41,96,400
				16	voted	Plan	91,90,300
NOVEMBER	2001	13	Second	7	voted	N Plan	42,56,000
JANUARY	2002	13	First	1	voted	Plan	12,56,600
AUGUST	2002	13	Second	1	voted	Plan	42,94,500
				2	voted	Plan	42,56,000
NOVEMBER	2002	13	Second	1	voted	Plan	1,90,87,500
				2	voted	Plan	30,24,000
				3	voted	Plan	53,76,000
JANUARY	2003	13	Second	1	voted	Plan	23,33,900
				2	voted	Plan	15,56,500
MARCH	2003	13	Second	1	voted	Plan	59,96,600
				2	voted	Plan	39,97,800
				34	voted	Plan	10,49,000
				5	voted	Plan	91,85,000
				6	voted	Plan	5,92,300
				7	voted	Plan	3,94,900
NOVEMBER	2003	13	Second	1	voted	Plan	48,64,000
DECEMBER	2003	13	Second	1	voted	Plan	27,99,000
				2	voted	Plan	50,00,000
JANUARY	2004	83	First	1	voted	Plan	72,95,000
FEBRUARY	2004	13	First	1	voted	Plan	88,34,700
			Second	3	voted	Plan	36,58,300
				4	voted	Plan	27,39,000
		83	Second	2	voted	Plan	98,84,000
MARCH	2004	13	First	1	voted	Plan	30,17,000
			Second	3	voted	Plan	73,82,000
				5	voted	Plan	48,63,000
				6	voted	Plan	4,23,000
				7	voted	Plan	48,83,000
		83	Second	2	voted	Plan	51,83,000
				4	voted	Plan	72,96,000
AUGUST	2004	13	First	1	voted	Plan	65,72,000
				2	voted	Plan	20,17,000
SEPTEMBER	2004	13	Second	1	voted	Plan	1,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2004	13	Second	2	voted	Plan	84,00,000
	83	Second	3	voted	Plan	1,06,18,000
			4	voted	Plan	53,83,000
			5	voted	Plan	98,58,000
MARCH 2005	13	First	1	voted	Plan	61,07,500
		Second	2	voted	Plan	61,15,200
			4	voted	Plan	18,22,000
			8	voted	Plan	1,03,71,000
	81	Second	7	voted	Plan	3,00,000
	83	Second	3	voted	Plan	91,72,800
			6	voted	Plan	59,00,000
			8A	voted	Plan	10,00,000
JUNE 2005	83	First	1	voted	Plan	94,38,000
AUGUST 2005	13	First	1	voted	Plan	1,64,07,000
		Second	2	voted	Plan	8,93,000
			3	voted	Plan	21,90,000
			4	voted	Plan	53,99,000
SEPTEMBER 2005	13	Second	2	voted	Plan	7,30,000
	83	Second	1	voted	Plan	21,33,000
			3	voted	Plan	93,29,000
FEBRUARY 2006	13	First	1	voted	Plan	93,58,300
MARCH 2006	13	Second	4	voted	Plan	7,70,000
			5	voted	Plan	61,60,000
			7	voted	Plan	1,15,22,700
			9	voted	Plan	61,09,000
	83	Second	1	voted	Plan	40,98,300
			10	voted	Plan	13,82,000
			2	voted	Plan	41,22,000
			3	voted	Plan	33,93,000
			6	voted	Plan	7,92,700
			8	voted	Plan	84,81,000
JULY 2006	13	Second	2	voted	Plan	60,00,000
			3	voted	Plan	60,00,000
	83	Second	1	voted	Plan	55,35,000
AUGUST 2006	13	Second	1	voted	Plan	1,56,82,000
	83	Second	2	voted	Plan	1,01,00,000
SEPTEMBER 2006	13	Second	1	voted	Plan	1,39,06,000
FEBRUARY 2007	83	Second	1	voted	Plan	20,49,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	83	Second	2	voted	Plan	10,90,000
			3	voted	Plan	15,02,000
MARCH 2007	13	Second	3	voted	Plan	30,70,000
			4	voted	Plan	1,11,54,000
	83	First	1	voted	Plan	78,28,000
		Second	5	voted	Plan	34,13,000
JULY 2007	13	Second	2	voted	Plan	38,23,000
	83	First	1	voted	Plan	42,86,300
SEPTEMBER 2007	13	Second	3	voted	Plan	32,55,000
			4	voted	Plan	60,49,100
	83	First	1	voted	Plan	20,39,700
			2	voted	Plan	60,00,000
FEBRUARY 2008	13	Second	1	voted	Plan	63,34,900
	83	Second	2	voted	Plan	22,71,000
MARCH 2008	13	Second	3	voted	Plan	11,25,100
	83	Second	1	voted	Plan	69,10,000
			2	voted	Plan	76,87,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2001	13	Second	17	voted	N Plan	14,53,000
DECEMBER 2002	13	First	1B	voted	Plan	64,42,000
FEBRUARY 2003	13	Second	2	voted	Plan	1,00,13,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	52,72,73,500
NO OF VOUCHERS:	96

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	First	12	voted	Plan	13,00,000
FEBRUARY 2025	5	Second	42	voted	Plan	10,00,000
MARCH 2025	5	Second	95	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (50002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	18	voted	Plan	16,000
				19	voted	Plan	6,521
			Second	103	voted	Plan	49,876
				105	voted	Plan	6,12,500
				106	voted	Plan	10,75,000
				60	voted	Plan	10,50,000
				78	voted	Plan	98,500
				79	voted	Plan	1,70,000
				83	voted	Plan	19,500
				85	voted	Plan	72,300
JUNE	2025	3	Second	10	voted	Plan	15,75,000
				12	voted	Plan	2,00,000
				7	voted	Plan	27,50,000
				8	voted	Plan	10,00,000
				9	voted	Plan	40,87,500
JULY	2025	3	First	3	voted	Plan	5,00,000
			Second	30	voted	Plan	7,37,500
				31	voted	Plan	6,25,000
AUGUST	2025	3	Second	19	voted	Plan	8,75,000
				22	voted	Plan	19,50,000
				23	voted	Plan	5,00,000
SEPTEMBER	2025	3	Second	17	voted	Plan	10,96,579

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,16,66,776
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (50004183)GONDA					
CCO NAME & CODE	CCO NOT AVAILABLE					

JANUARY	2007	37	First	1	voted	N Plan	2,373
				2	voted	N Plan	9,090
				3	voted	N Plan	674
				4	voted	N Plan	307
				5	voted	N Plan	423
			Second	6	voted	N Plan	1,580

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,447
NO OF VOUCHERS:	6

GRAND TOTAL OF GONDA (50) (NON RECURRING GIA)

TOTAL AMOUNT:	1,10,56,77,940
NO OF VOUCHERS:	405

TREASURY	GORAKHPUR (32)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (32004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

JANUARY	2020	87	Second	3	voted	Plan	94,000
SEPTEMBER	2023	87	Second	1	voted	Plan	10,140
				2	voted	Plan	2,87,000
				3	voted	Plan	1,13,000
				4	voted	Plan	2,34,000
JANUARY	2024	87	First	1	voted	Plan	2,52,000
FEBRUARY	2024	87	Second	1	voted	Plan	34,650
MARCH	2024	87	Second	2	voted	Plan	45,000
				3	voted	Plan	1,98,000
SEPTEMBER	2024	87	Second	1	voted	Plan	1,87,000
				2	voted	Plan	3,34,000
				3	voted	Plan	3,24,000
OCTOBER	2024	87	Second	1	voted	Plan	10,140
				2	voted	Plan	9,000
				3	voted	Plan	1,23,000
JANUARY	2025	87	Second	1	voted	Plan	1,62,000
MARCH	2025	87	Second	1	voted	Plan	1,44,000
				2	voted	Plan	30,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (32004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JULY	2025	87	Second	1	voted	Plan	1,44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27,34,930
NO OF VOUCHERS:	19

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2003	48	Second	228	voted	N Plan	4,624
DECEMBER 2003	48	Second	267	voted	Plan	1,18,821

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2023	72	Second	83	voted	Plan	17,82,667
				84	voted	Plan	3,58,062
				85	voted	Plan	2,09,031
NOVEMBER	2023	72	Second	71	voted	Plan	5,01,950
DECEMBER	2023	72	First	10	voted	Plan	15,000
			Second	72	voted	Plan	6,12,000
JANUARY	2024	72	First	6	voted	Plan	1,39,838
			Second	131	voted	Plan	15,000
				92	voted	Plan	78,386
FEBRUARY	2024	72	First	5	voted	Plan	1,00,99,400
				6	voted	Plan	41,34,600
			Second	101	voted	Plan	45,000
				66	voted	Plan	6,64,742
MARCH	2024	72	Second	113	voted	Plan	5,55,000
				166	voted	Plan	2,07,968
				194	voted	Plan	75,000
				249	voted	Plan	60,000
JUNE	2024	72	Second	67	voted	Plan	3,66,290
				68	voted	Plan	13,95,760
				70	voted	Plan	29,031
				71	voted	Plan	58,548
				72	voted	Plan	29,031
JULY	2024	72	Second	87	voted	Plan	29,031
SEPTEMBER	2024	72	First	43	voted	Plan	6,57,000
			Second	107	voted	Plan	2,52,43,200
				79	voted	Plan	1,20,000
OCTOBER	2024	72	First	16	voted	Plan	52,257
				24	voted	Plan	4,62,000
				42	voted	Plan	85,37,460
				46	voted	Plan	1,35,000
				48	voted	Plan	38,00,000
			Second	175	voted	Plan	8,82,000
				184	voted	Plan	17,43,600
				185	voted	Plan	47,50,000
				71	voted	Plan	2,52,000
				72	voted	Plan	20,323
DECEMBER	2024	72	First	73	voted	Plan	56,128
				51	voted	Plan	6,57,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	56	voted	Plan	1,80,000
		Second	137	voted	Plan	7,15,548
			95	voted	Plan	9,50,000
JANUARY 2025	72	First	45	voted	Plan	43,500
			51	voted	Plan	29,000
			53	voted	Plan	1,82,730
			65	voted	Plan	90,000
		Second	93	voted	Plan	9,50,000
			94	voted	Plan	8,70,960
FEBRUARY 2025	72	First	54	voted	Plan	4,56,000
		Second	63	voted	Plan	5,25,000
			84	voted	Plan	1,75,19,000
			92	voted	Plan	2,22,000
MARCH 2025	72	First	35	voted	Plan	30,000
			68	voted	Plan	5,37,000
			70	voted	Plan	2,18,000
			74	voted	Plan	90,000
		Second	175	voted	Plan	37,50,000
			182	voted	Plan	22,50,000
			244	voted	Plan	28,90,800
			289	voted	Plan	64,31,100
			303	voted	Plan	7,50,000
			305	voted	Plan	3,49,500
			306	voted	Plan	47,19,450
			85	voted	Plan	2,05,714
			90	voted	Plan	15,00,000
			91	voted	Plan	58,56,600
MAY 2025	72	Second	141	voted	Plan	8,70,000
			142	voted	Plan	9,45,967
			143	voted	Plan	4,96,773
			79	voted	Plan	8,66,032
JUNE 2025	72	First	45	voted	Plan	64,516
AUGUST 2025	72	First	13	voted	Plan	11,95,000
			22	voted	Plan	1,95,161
			66	voted	Plan	50,000
SEPTEMBER 2025	72	First	49	voted	Plan	14,45,000
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
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
AUGUST	2004	73	First	90	voted	N Plan	1,44,00,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (32004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2023	48	Second	69	voted	Plan	18,85,554
NOVEMBER	2023	48	Second	80	voted	Plan	4,16,000
				90	voted	Plan	24,00,222
JANUARY	2024	48	Second	86	voted	Plan	16,56,144
FEBRUARY	2024	48	First	18	voted	Plan	5,62,322
MARCH	2024	48	Second	282	voted	Plan	25,09,000
MAY	2024	48	First	40	voted	Plan	20,27,520
AUGUST	2024	48	First	36	voted	Plan	13,05,480
				57	voted	Plan	7,22,040
SEPTEMBER	2024	48	First	70	voted	Plan	2,71,920
OCTOBER	2024	48	Second	191	voted	Plan	21,95,040
JANUARY	2025	48	First	54	voted	Plan	27,86,285
			Second	111	voted	Plan	4,64,109
FEBRUARY	2025	48	Second	122	voted	Plan	34,56,606
MAY	2025	48	Second	131	voted	Plan	29,50,392
JUNE	2025	48	First	38	voted	Plan	4,68,212
SEPTEMBER	2025	48	Second	92	voted	Plan	4,18,564
				93	voted	Plan	30,32,832

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (32004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2024	71	Second	96	voted	Plan	54,84,000
MAY	2025	71	First	33	voted	Plan	1,09,22,250
			Second	78	voted	Plan	1,09,42,004
JUNE	2025	71	First	48	voted	Plan	1,09,46,112
			Second	83	voted	Plan	50,91,000
JULY	2025	71	First	59	voted	Plan	54,68,335
				9	voted	Plan	6,000
			Second	66	voted	Plan	90,000
				89	voted	Plan	43,61,000
				91	voted	Plan	1,02,83,993
				92	voted	Plan	57,66,387
AUGUST	2025	71	First	59	voted	Plan	1,09,07,735
				60	voted	Plan	43,61,000
			Second	81	voted	Plan	20,000
SEPTEMBER	2025	71	First	53	voted	Plan	43,61,000
			Second	61	voted	Plan	1,09,15,699
				94	voted	Plan	68,454
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2025	83	Second	84	voted	Plan	30,19,000
JULY	2025	83	Second	90	voted	Plan	30,19,000
AUGUST	2025	83	First	69	voted	Plan	30,19,000
SEPTEMBER	2025	83	First	58	voted	Plan	30,19,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	123	voted	Plan	3,65,00,000
JULY	2024	72	First	4	voted	Plan	1,36,83,000
NOVEMBER	2024	72	Second	35	voted	Plan	1,71,04,250
MARCH	2025	72	Second	108	voted	Plan	1,00,00,000
MAY	2025	72	First	65	voted	Plan	2,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (32004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	261	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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		REGIONAL HIGHER EDUCATION OFFICER (32004570)DEENDAYAL UPADHYAY UNIVERSITY					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
APRIL	2021	73	Second	24	voted	Plan	72,00,000
MARCH	2023	73	Second	501	voted	Plan	63,60,000
				89	voted	Plan	48,00,000
JUNE	2023	73	Second	89	voted	Plan	72,00,000
DECEMBER	2023	73	Second	79	voted	Plan	15,90,000
FEBRUARY	2024	73	Second	82	voted	Plan	72,00,000
MARCH	2024	73	Second	169	voted	Plan	47,70,000
AUGUST	2024	73	Second	118	voted	Plan	72,00,000
NOVEMBER	2024	73	Second	39	voted	Plan	47,24,000
JANUARY	2025	73	First	78	voted	Plan	47,24,000
MARCH	2025	73	Second	294	voted	Plan	47,24,000
MAY	2025	73	Second	127	voted	Plan	50,00,000
JUNE	2025	73	First	41	voted	Plan	96,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	46,08,22,060
NO OF VOUCHERS:	135

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (32006001)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER 2023	47	Second	7	voted	Plan	2,78,000
APRIL 2024	47	Second	6	voted	Plan	2,79,000
JULY 2024	47	Second	26	voted	Plan	2,79,000
MAY 2025	47	Second	11	voted	Plan	2,90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (32004110)M.P. POLYTECHNIC					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JANUARY 2020	47	Second	19	voted	Plan	1,000
			20	voted	Plan	1,03,000
MARCH 2025	47	Second	40	voted	Plan	1,01,996
SEPTEMBER 2025	47	Second	30	voted	Plan	1,14,993

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2203					
DDO NAME		PRINCIPAL (32004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH	2024	47	Second	36	voted	Plan	300
				49	voted	Plan	1,500
MARCH	2025	47	Second	11	voted	Plan	300
				14	voted	Plan	1,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,50,289
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (32002443)GORAKHPUR					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2023	22	Second	9	voted	Plan	70,000
NOVEMBER	2023	22	Second	18	voted	Plan	70,000
DECEMBER	2023	22	First	8	voted	Plan	14,900
			Second	26	voted	Plan	70,000
				35	voted	Plan	6,11,995
JANUARY	2024	22	First	1	voted	Plan	29,700
				2	voted	Plan	13,600
				3	voted	Plan	2,37,354
				4	voted	Plan	59,018
			Second	6	voted	Plan	2,40,734
				8	voted	Plan	70,000
FEBRUARY	2024	22	First	5	voted	Plan	70,000
MARCH	2024	22	First	4	voted	Plan	70,000
			Second	101	voted	Plan	14,900
				103	voted	Plan	22,860
				80	voted	Plan	18,200
				81	voted	Plan	25,103
JUNE	2024	22	Second	26	voted	Plan	2,16,000
JULY	2024	22	Second	20	voted	Plan	76,000
AUGUST	2024	22	First	6	voted	Plan	76,000
SEPTEMBER	2024	22	Second	27	voted	Plan	29,000
				28	voted	Plan	76,000
OCTOBER	2024	22	First	2	voted	Plan	76,000
				5	voted	Plan	22,900
NOVEMBER	2024	22	Second	10	voted	Plan	76,000
				24	voted	Plan	40,100
				26	voted	Plan	7,08,370
				37	voted	Plan	42,720
				7	voted	Plan	1,04,400
				8	voted	Plan	4,62,129
DECEMBER	2024	22	Second	18	voted	Plan	76,000
JANUARY	2025	22	Second	26	voted	Plan	76,000
FEBRUARY	2025	22	First	6	voted	Plan	3,93,703
			Second	19	voted	Plan	76,000
				72	voted	Plan	33,400
MARCH	2025	22	First	18	voted	Plan	46,127
				20	voted	Plan	76,000
			Second	177	voted	Plan	21,379

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (32002443)GORAKHPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH 2025	22	Second	179	voted	Plan	49,200
AUGUST 2025	22	Second	9	voted	Plan	2,00,000
SEPTEMBER 2025	22	First	7	voted	Plan	2,56,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				50,17,792		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (32004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	Second	31	voted	Plan	1,17,80,000
SEPTEMBER 2025	79	First	30	voted	Plan	40,000
		Second	64	voted	Plan	29,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (32004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	51	voted	Plan	9,900
			52	voted	Plan	10,900
			53	voted	Plan	6,06,962
			54	voted	Plan	18,755
			55	voted	Plan	39,045
			56	voted	Plan	2,576

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,54,68,138
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (32004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2023	76	First	1	voted	Plan	4,06,200
JANUARY 2024	76	First	1	voted	Plan	4,16,800
FEBRUARY 2024	76	First	11	voted	Plan	2,07,600
MARCH 2024	76	First	4	voted	Plan	4,29,200
			8	voted	Plan	40,200
NOVEMBER 2024	76	Second	31	voted	Plan	3,43,800
JANUARY 2025	76	Second	9	voted	Plan	3,28,600
MARCH 2025	76	Second	37	voted	Plan	2,27,400
			54	voted	Plan	3,50,200
			61	voted	Plan	2,44,800
			64	voted	Plan	5,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	30,00,000
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (32004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2022	79	Second	188	voted	Plan	6,050
				201	voted	Plan	5,730
				87	voted	Plan	4,74,705
				89	voted	Plan	4,45,000
AUGUST	2022	79	Second	41	voted	Plan	36,00,000
OCTOBER	2022	79	Second	86	voted	Plan	4,80,000
AUGUST	2023	79	Second	107	voted	Plan	48,00,000
JANUARY	2024	79	First	10	voted	Plan	7,47,840
			Second	120	voted	Plan	14,16,420
MARCH	2024	79	Second	61	voted	Plan	19,883
				62	voted	Plan	89,998
				63	voted	Plan	30,237
				64	voted	Plan	19,883
				96	voted	Plan	2,39,750
				97	voted	Plan	1,11,480
				98	voted	Plan	5,46,350
OCTOBER	2024	79	Second	63	voted	Plan	24,00,000
JANUARY	2025	79	Second	105	voted	Plan	30,338
				112	voted	Plan	24,00,000
				54	voted	Plan	19,942
				85	voted	Plan	29,14,747
				86	voted	Plan	1,06,730
				96	voted	Plan	5,59,200
FEBRUARY	2025	79	Second	64	voted	Plan	29,736
				65	voted	Plan	34,574
MARCH	2025	79	First	36	voted	Plan	70,264
				37	voted	Plan	30,337
				48	voted	Plan	2,50,000
			Second	150	voted	Plan	3,70,128
				151	voted	Plan	1,85,500
				268	voted	Plan	20,60,300
				270	voted	Plan	2,50,000
				271	voted	Plan	96,000
				287	voted	Plan	24,80,000
				288	voted	Plan	67,024
				289	voted	Plan	94,164
				290	voted	Plan	99,238
				291	voted	Plan	95,580

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (32004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	403	voted	Plan	15,000
AUGUST 2025	79	Second	92	voted	Plan	30,00,000
SEPTEMBER 2025	79	First	16	voted	Plan	80,000
			17	voted	Plan	1,85,015
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2021	83	First	17	voted	Plan	1,70,130
			19	voted	Plan	1,08,870
MARCH 2022	83	Second	183	voted	Plan	10,000
OCTOBER 2022	83	Second	85	voted	Plan	5,00,000
MARCH 2023	83	Second	155	voted	Plan	17,051
JANUARY 2024	83	First	11	voted	Plan	3,14,874
		Second	121	voted	Plan	49,803
MARCH 2024	83	Second	111	voted	Plan	1,67,220
			232	voted	Plan	25,901
JANUARY 2025	83	Second	87	voted	Plan	81,918
MARCH 2025	83	Second	272	voted	Plan	4,308
			297	voted	Plan	4,312
SEPTEMBER 2025	83	First	22	voted	Plan	4,49,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (32004031)GORAKHAPUR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2023	42	First	47	voted	Plan	380
				48	voted	Plan	750
				49	voted	Plan	32,400
				50	voted	Plan	510
				51	voted	Plan	1,050
				52	voted	Plan	19,440
				53	voted	Plan	480
				54	voted	Plan	650
				55	voted	Plan	1,400
				56	voted	Plan	2,700
				57	voted	Plan	1,080
				58	voted	Plan	3,375
				59	voted	Plan	3,000
				60	voted	Plan	120
				61	voted	Plan	2,600
				62	voted	Plan	140
				63	voted	Plan	2,000
				64	voted	Plan	675
				65	voted	Plan	1,200
				66	voted	Plan	450
				67	voted	Plan	160
				68	voted	Plan	180
				69	voted	Plan	1,000
				70	voted	Plan	8,100
				71	voted	Plan	1,480
				72	voted	Plan	380
				73	voted	Plan	480
				74	voted	Plan	2,684
MARCH	2024	42	Second	173	voted	Plan	198
				174	voted	Plan	1,280
				175	voted	Plan	4,560
				176	voted	Plan	630
				177	voted	Plan	660
				178	voted	Plan	2,400
				179	voted	Plan	2,960
				180	voted	Plan	1,160
				181	voted	Plan	288
				182	voted	Plan	450

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (32004031)GORAKHAPUR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2024	42	Second	183	voted	Plan	495
				184	voted	Plan	580
				185	voted	Plan	6,000
				186	voted	Plan	4,400
				187	voted	Plan	3,600
				188	voted	Plan	2,500
				189	voted	Plan	300
				190	voted	Plan	2,880
				191	voted	Plan	2,000
				192	voted	Plan	2,425
				193	voted	Plan	3,850
MARCH	2025	42	Second	252	voted	Plan	3,00,000
				367	voted	Plan	1,00,000
				368	voted	Plan	1,00,000
				388	voted	Plan	50,000
AUGUST	2025	42	Second	68	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY	2024	37	First	10	voted	Plan	28,79,000
MARCH	2024	37	Second	201	voted	Plan	14,39,500
NOVEMBER	2024	37	Second	59	voted	Plan	28,79,000
JANUARY	2025	37	Second	66	voted	Plan	14,39,500
MARCH	2025	37	Second	283	voted	Plan	28,76,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2011	83	First	26	voted	Plan	51,93,000
MARCH	2023	83	Second	401	voted	Plan	28,79,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (32004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	53	voted	Plan	53,75,000
			84	voted	Plan	44,014
SEPTEMBER 2025	49	Second	89	voted	Plan	53,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (32004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	35	voted	Plan	1,00,59,610
			36	voted	Plan	1,67,50,000
			64	voted	Plan	2,86,05,000
			66	voted	Plan	2,87,85,000
JANUARY 2025	80	First	48	voted	Plan	13,70,000
MARCH 2025	80	Second	156	voted	Plan	1,22,580
			331	voted	Plan	3,40,000
			405	voted	Plan	2,60,000
			93	voted	Plan	4,55,000
JULY 2025	80	Second	34	voted	Plan	9,30,60,000
			64	voted	Plan	1,56,90,000
			65	voted	Plan	1,72,51,155
AUGUST 2025	80	First	1	voted	Plan	10,80,000
			46	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (32004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
MARCH	2008	87	First	20	voted	N Plan	15,062

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2235						
DDO NAME	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (32004693)SW & SC WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2002	49	First	10	voted	N Plan	2,15,250
				11	voted	N Plan	2,71,500
				12	voted	N Plan	72,750
				14	voted	N Plan	1,88,250
				15	voted	N Plan	60,000
				9	voted	N Plan	3,32,250
OCTOBER	2003	49	Second	55	voted	Plan	37,497
JULY	2007	49	Second	38	voted	N Plan	10,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
FEBRUARY	2004	43	First	6	voted	N Plan	10,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2004	83	Second	66	voted	Plan	24,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				27,91,02,428			
NO OF VOUCHERS:				144			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2025	51	First	6	voted	Plan	1,00,000
JUNE	2025	51	First	6	voted	Plan	50,000
JULY	2025	51	Second	9	voted	Plan	21,182
AUGUST	2025	51	First	9	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	8	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,21,182
NO OF VOUCHERS:	5

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MAY	2006	28	Second	1	voted	N Plan	24,000
JULY	2007	28	First	1	voted	N Plan	8,000
OCTOBER	2007	28	Second	1	voted	N Plan	13,000
				2	voted	N Plan	4,000
MARCH	2009	28	Second	1	voted	N Plan	5,000
JULY	2009	28	Second	1	voted	N Plan	15,000
DECEMBER	2009	28	First	1	voted	N Plan	25,000
JULY	2010	28	First	1	voted	N Plan	5,000
DECEMBER	2010	28	Second	1	voted	N Plan	10,000
JULY	2011	28	Second	1	voted	N Plan	10,000
DECEMBER	2011	28	Second	1	voted	N Plan	40,000
JUNE	2012	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2012	28	Second	1	voted	N Plan	15,000
SEPTEMBER	2013	28	Second	1	voted	N Plan	30,000
MARCH	2014	28	Second	1	voted	N Plan	10,000
OCTOBER	2014	28	Second	1	voted	N Plan	10,000
MARCH	2015	28	Second	1	voted	N Plan	15,000
				2	voted	N Plan	5,000
SEPTEMBER	2015	28	Second	1	voted	N Plan	5,000
MARCH	2016	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	15,000
				3	voted	N Plan	5,000
JANUARY	2017	28	Second	1	voted	N Plan	10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,89,000
NO OF VOUCHERS:	23

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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		2505					
DDO NAME		DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
AUGUST	2001	13	First	1	voted	N Plan	91,07,000
			Second	3	voted	N Plan	22,77,000
SEPTEMBER	2001	13	Second	1	voted	N Plan	82,57,000
NOVEMBER	2001	13	Second	2	voted	Plan	39,94,000
DECEMBER	2001	13	Second	1	voted	N Plan	19,70,000
				2	voted	N Plan	27,48,000
				3	voted	N Plan	50,41,000
MARCH	2002	13	Second	1	voted	Plan	1,24,35,000
				2	voted	Plan	33,27,000
				4	voted	Plan	44,49,000
				5	voted	Plan	38,08,000
				6	voted	Plan	1,88,30,000
				7	voted	Plan	39,40,000
NOVEMBER	2002	13	Second	1	voted	N Plan	1,55,06,330
				2	voted	N Plan	1,44,04,660
				3	voted	N Plan	50,70,000
JANUARY	2003	13	Second	1	voted	N Plan	49,92,000
				2	voted	N Plan	28,08,000
				3	voted	N Plan	19,53,000
				4	voted	N Plan	13,02,000
				5	voted	N Plan	39,94,000
FEBRUARY	2003	13	First	2	voted	N Plan	65,95,000
		83	First	3	voted	N Plan	1,63,33,000
				4	voted	N Plan	1,02,60,000
MARCH	2003	13	Second	1	voted	N Plan	50,70,100
				2	voted	N Plan	1,24,23,510
				3	voted	N Plan	24,98,000
DECEMBER	2003	13	Second	2	voted	Plan	1,38,51,000
				3	voted	Plan	73,63,900
				4	voted	Plan	1,35,55,000
		83	Second	1	voted	Plan	57,42,000
JANUARY	2004	83	First	1	voted	Plan	78,26,000
				2	voted	Plan	76,58,000
FEBRUARY	2004	13	First	1	voted	Plan	28,02,000
			Second	1	voted	Plan	38,28,000
MARCH	2004	13	First	1	voted	Plan	38,28,000
			Second	4	voted	Plan	40,00,000
				5	voted	Plan	1,27,28,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2505					
DDO NAME		DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2004	13	Second	8	voted	Plan	3,18,000
				9	voted	Plan	42,03,000
		83	Second	2	voted	Plan	46,95,000
				3	voted	Plan	57,41,000
				6	voted	Plan	1,10,41,600
JULY	2004	13	Second	1	voted	Plan	2,93,00,000
				2	voted	Plan	18,02,000
				3	voted	Plan	50,22,000
OCTOBER	2004	83	First	1	voted	Plan	75,33,000
			Second	2	voted	Plan	49,98,000
DECEMBER	2004	13	Second	1	voted	Plan	50,00,000
JANUARY	2005	13	First	1	voted	Plan	19,08,000
MARCH	2005	13	First	1	voted	Plan	1,94,74,000
			Second	4	voted	Plan	50,22,000
		83	First	2	voted	Plan	2,35,06,900
			Second	3	voted	Plan	75,33,000
				5	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2505					
DDO NAME		DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2006	13	Second	2	voted	Plan	95,70,000
				5	voted	Plan	1,80,53,000
		83	Second	4	voted	Plan	53,14,000
				9	voted	Plan	1,32,87,000
FEBRUARY	2007	13	Second	1	voted	Plan	33,54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,42,50,000
NO OF VOUCHERS:	60

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2575					
DDO NAME		DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & CODE		CCO NOT AVAILABLE					
JANUARY	2006	13	First	2	voted	Plan	1,50,00,000
NOVEMBER	2006	13	First	1	voted	Plan	1,50,00,000
MARCH	2007	13	Second	1	voted	Plan	1,50,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	4,50,00,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (32004182)GORAKHPUR					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	32	voted	Plan	3,50,000
AUGUST	2025	5	Second	30	voted	Plan	1,20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (32002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	5,75,000
			9	voted	Plan	26,25,000
SEPTEMBER 2024	3	Second	28	voted	Plan	55,926
			29	voted	Plan	10,000
			30	voted	Plan	43,75,000
OCTOBER 2024	3	Second	39	voted	Plan	28,25,000
NOVEMBER 2024	3	Second	14	voted	Plan	19,470
			15	voted	Plan	19,569
			19	voted	Plan	36,528
			20	voted	Plan	30,986
			5	voted	Plan	49,29,250
			6	voted	Plan	32,645
			7	voted	Plan	95,376
DECEMBER 2024	3	Second	6	voted	Plan	35,50,000
JANUARY 2025	3	Second	10	voted	Plan	59,849
			11	voted	Plan	39,901
			12	voted	Plan	44,391
			20	voted	Plan	82,156
			21	voted	Plan	11,603
			22	voted	Plan	59,728
			23	voted	Plan	62,00,000
			25	voted	Plan	8,600
			6	voted	Plan	18,961
			9	voted	Plan	15,00,000
FEBRUARY 2025	3	First	2	voted	Plan	31,50,000
		Second	14	voted	Plan	34,50,000
			4	voted	Plan	43,275
			7	voted	Plan	52,641
MARCH 2025	3	Second	34	voted	Plan	12,65,789
			35	voted	Plan	16,000
			40	voted	Plan	24,418
			42	voted	Plan	1,19,920
			43	voted	Plan	47,672
			46	voted	Plan	6,789
			47	voted	Plan	2,860
			49	voted	Plan	22,823
			50	voted	Plan	5,859

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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		2851					
DDO NAME		JOINT DIRECTOR (32002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	52	voted	Plan	41,078
				53	voted	Plan	50,500
				66	voted	Plan	51,625
				71	voted	Plan	19,525
				77	voted	Plan	26,975
				78	voted	Plan	72,231
				86	voted	Plan	6,25,000
				87	voted	Plan	40,000
JULY	2025	3	First	1	voted	Plan	21,25,000
			Second	13	voted	Plan	57,68,750
				15	voted	Plan	85,56,210
AUGUST	2025	3	Second	33	voted	Plan	6,25,000
SEPTEMBER	2025	3	First	6	voted	Plan	30,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,71,34,879
NO OF VOUCHERS:	53

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		3425					
DDO NAME		COMMISSIONER (32004218)FINANCE					
CCO NAME & CODE		SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
MARCH	2004	70	Second	1	voted	Plan	7,87,86,500
				2	voted	Plan	4,08,13,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,96,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (32004181)					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2006	37	Second	3	voted	N Plan	67,000

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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	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 OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	4235					
DDO NAME	DDO NAME NOT AVAILABLE (32004181)					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2011	37	Second	1	voted	Plan	28,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	28,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF GORAKHPUR (32) (NON RECURRING GIA)

TOTAL AMOUNT:	1,44,76,67,356
NO OF VOUCHERS:	527

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GOVERNOR'S SECRETARIATE (98)					
MAJOR HD	2071					
DDO NAME	FINANCE CONTROLLER (98002611)GOVERNOR SECRETARIATE UP					
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
FEBRUARY 2022	62	Second	6	voted	Plan	226
			7	voted	Plan	258
JANUARY 2023	62	First	1	voted	Plan	10,973
FEBRUARY 2023	62	First	2	voted	Plan	15,417
APRIL 2023	62	Second	7	voted	Plan	800
MAY 2023	62	First	1	voted	Plan	125
			4	voted	Plan	7,841
JUNE 2023	62	First	1	voted	Plan	23,709
			2	voted	Plan	5,545
			3	voted	Plan	1,516
			4	voted	Plan	3,776
			5	voted	Plan	9,94,000
			6	voted	Plan	5,177
		Second	10	voted	Plan	5,646
JULY 2023	62	Second	11	voted	Plan	4,393
			7	voted	Plan	5,487
			9	voted	Plan	242
AUGUST 2023	62	Second	3	voted	Plan	5,660
			4	voted	Plan	5,825
OCTOBER 2023	62	Second	5	voted	Plan	14,284
NOVEMBER 2023	62	Second	11	voted	Plan	5,020
DECEMBER 2023	62	First	1	voted	Plan	4,29,786
JANUARY 2024	62	Second	2	voted	Plan	23,527
FEBRUARY 2024	62	First	3	voted	Plan	11,978
MAY 2024	62	Second	8	voted	Plan	20,817
JUNE 2024	62	First	1	voted	Plan	12,334

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	35,74,904
NO OF VOUCHERS:	79

GRAND TOTAL OF GOVERNOR'S SECRETARIATE (98) (NON RECURRING GIA)

TOTAL AMOUNT:	35,74,904
NO OF VOUCHERS:	79

TREASURY	HAMIRPUR (25)
MAJOR HD	2075
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (25004733)District Soldier Welfare and

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (25004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	1,44,000
MARCH 2024	87	First	1	voted	Plan	1,26,000
OCTOBER 2024	87	Second	1	voted	Plan	41,000
JULY 2025	87	First	2	voted	Plan	72,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,91,000
NO OF VOUCHERS:	5

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (25004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	First	1	voted	Plan	3,00,000
MARCH 2024	72	Second	66	voted	Plan	3,30,000
JUNE 2024	72	Second	20	voted	Plan	4,80,000
AUGUST 2024	72	First	10	voted	Plan	1,80,000
SEPTEMBER 2024	72	Second	21	voted	Plan	1,67,000
OCTOBER 2024	72	Second	16	voted	Plan	1,80,000
			57	voted	Plan	1,80,000
JANUARY 2025	72	First	4	voted	Plan	10,00,000
			5	voted	Plan	10,00,000
			6	voted	Plan	3,56,613
FEBRUARY 2025	72	Second	18	voted	Plan	1,80,000
MARCH 2025	72	First	9	voted	Plan	1,80,000
MAY 2025	72	Second	19	voted	Plan	6,73,548
SEPTEMBER 2025	72	First	11	voted	Plan	6,00,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (25004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2024	48	First	2	voted	Plan	2,02,204
AUGUST	2024	48	First	16	voted	Plan	2,24,400
NOVEMBER	2024	48	First	1	voted	Plan	2,30,520
JANUARY	2025	48	Second	14	voted	Plan	2,30,520
MARCH	2025	48	First	1	voted	Plan	3,50,540
			Second	46	voted	Plan	93,420
MAY	2025	48	Second	23	voted	Plan	24,220
				24	voted	Plan	2,35,280
SEPTEMBER	2025	48	Second	24	voted	Plan	3,59,040

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (25004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	First	9	voted	Plan	18,320
			Second	42	voted	Plan	61,712
FEBRUARY	2024	71	First	7	voted	Plan	18,320
MARCH	2024	71	First	10	voted	Plan	3,000
				8	voted	Plan	28,637
				9	voted	Plan	18,320
			Second	128	voted	Plan	22,180
				129	voted	Plan	93,000
				139	voted	Plan	4,00,000
				43	voted	Plan	1,13,988
				64	voted	Plan	78,280
				90	voted	Plan	28,637
				91	voted	Plan	2,77,915
				96	voted	Plan	5,52,907
				97	voted	Plan	35,000
				98	voted	Plan	3,500
AUGUST	2024	71	First	1	voted	Plan	91,600
SEPTEMBER	2024	71	First	8	voted	Plan	18,320
OCTOBER	2024	71	First	5	voted	Plan	18,320
			Second	21	voted	Plan	60,300
				67	voted	Plan	18,320
				71	voted	Plan	14,475
				75	voted	Plan	90,53,462
NOVEMBER	2024	71	Second	17	voted	Plan	50,83,524
				18	voted	Plan	18,320
DECEMBER	2024	71	First	14	voted	Plan	11,800
				16	voted	Plan	51,790
			Second	36	voted	Plan	18,320
				38	voted	Plan	31,780
FEBRUARY	2025	71	First	4	voted	Plan	18,320
			Second	26	voted	Plan	54,13,025
MARCH	2025	71	First	16	voted	Plan	18,320
				17	voted	Plan	6,24,410
			Second	109	voted	Plan	1,590
				110	voted	Plan	70,10,256
				112	voted	Plan	1,91,850
				123	voted	Plan	6,47,730
				127	voted	Plan	29,03,843

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (25004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	128	voted	Plan	47,670
				143	voted	Plan	2,93,942
				144	voted	Plan	8,81,828
				27	voted	Plan	87,350
				42	voted	Plan	66,500
				43	voted	Plan	31,500
				44	voted	Plan	1,888
				48	voted	Plan	46,080
				73	voted	Plan	8,20,000
				76	voted	Plan	1,19,770
				77	voted	Plan	15,000
				96	voted	Plan	35,96,221
				98	voted	Plan	12,90,500
JUNE	2025	71	Second	18	voted	Plan	10,000
JULY	2025	71	Second	18	voted	Plan	3,500
AUGUST	2025	71	Second	16	voted	Plan	35,19,744
SEPTEMBER	2025	71	First	5	voted	Plan	44,344
			Second	36	voted	Plan	1,09,920
				37	voted	Plan	38,556
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	74	voted	Plan	40,28,267
FEBRUARY	2025	83	Second	27	voted	Plan	23,14,723
MARCH	2025	83	Second	97	voted	Plan	15,36,860
AUGUST	2025	83	Second	15	voted	Plan	15,77,624

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,13,12,483
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (25002442)HAMIRPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	Second	3	voted	Plan	7,000
			4	voted	Plan	21,600
FEBRUARY 2024	22	First	2	voted	Plan	5,400
			3	voted	Plan	7,000
MARCH 2024	22	First	2	voted	Plan	37,520
		Second	12	voted	Plan	3,500
DECEMBER 2024	22	Second	3	voted	Plan	24,290
			4	voted	Plan	20,780
			5	voted	Plan	29,181
JANUARY 2025	22	Second	3	voted	Plan	19,200
MARCH 2025	22	Second	9	voted	Plan	26,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,02,371
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (25004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2024	79	Second	13	voted	Plan	2,00,000
				19	voted	Plan	80,000
				20	voted	Plan	12,00,000
				21	voted	Plan	4,00,000
				54	voted	Plan	20,000
JULY	2024	79	Second	8	voted	Plan	60,000
AUGUST	2024	79	Second	10	voted	Plan	14,00,000
SEPTEMBER	2024	79	First	1	voted	Plan	10,60,000
OCTOBER	2024	79	Second	15	voted	Plan	2,00,000
				3	voted	Plan	18,20,000
NOVEMBER	2024	79	Second	11	voted	Plan	22,60,000
DECEMBER	2024	79	Second	11	voted	Plan	20,000
JANUARY	2025	79	First	1	voted	Plan	9,20,000
MARCH	2025	79	Second	12	voted	Plan	13,40,000
				37	voted	Plan	10,00,000
MAY	2025	79	Second	10	voted	Plan	2,60,000
JULY	2025	79	Second	6	voted	Plan	28,40,000
AUGUST	2025	79	Second	7	voted	Plan	22,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (25004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	46	voted	Plan	2,54,000
FEBRUARY	2025	80	Second	4	voted	Plan	1,86,000
MARCH	2025	80	Second	35	voted	Plan	2,32,000
AUGUST	2025	80	First	2	voted	Plan	4,35,192
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	46	voted	Plan	2,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,86,47,192
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (25004256)FOREST DIVISION					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
OCTOBER 2024	60	Second	24	voted	Plan	72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (25004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	Second	59	voted	Plan	7,96,001
MARCH 2024	79	Second	36	voted	Plan	29,081
			37	voted	Plan	10,719
OCTOBER 2024	79	Second	19	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	13	voted	Plan	15,20,000
			22	voted	Plan	1,80,420
MARCH 2025	79	Second	28	voted	Plan	53,500
			29	voted	Plan	31,490
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	Second	55	voted	Plan	52,249
MARCH 2024	83	Second	40	voted	Plan	2,612
FEBRUARY 2025	83	Second	14	voted	Plan	1,23,500
			18	voted	Plan	12,500
MARCH 2025	83	Second	27	voted	Plan	6,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (25004031)HAMIRPUR					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
AUGUST 2023	42	First	18	voted	Plan	1,00,000
JANUARY 2024	42	First	8	voted	Plan	10,674
FEBRUARY 2024	42	First	35	voted	Plan	500
			40	voted	Plan	18,450
SEPTEMBER 2024	42	Second	8	voted	Plan	1,550
OCTOBER 2024	42	First	9	voted	Plan	968
DECEMBER 2024	42	First	9	voted	Plan	25,000
MARCH 2025	42	Second	23	voted	Plan	9,305
			42	voted	Plan	25,000
AUGUST 2025	42	Second	32	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (25004183)HAMIRPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2025	37	First	1	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	41	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (25004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2021	43	Second	30	voted	Plan	10,000
SEPTEMBER 2023	43	Second	11	voted	Plan	10,000
DECEMBER 2023	43	Second	4	voted	Plan	10,000
MARCH 2025	43	Second	54	voted	Plan	20,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER 2007	26	First	8	voted	N Plan	45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (25004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2023	49	First	10	voted	Plan	60,000
				11	voted	Plan	60,000
				12	voted	Plan	60,000
				13	voted	Plan	60,000
				3	voted	Plan	60,000
				4	voted	Plan	60,000
				5	voted	Plan	60,000
				6	voted	Plan	60,000
				7	voted	Plan	60,000
				8	voted	Plan	60,000
				9	voted	Plan	60,000
			Second	19	voted	Plan	22,500
				20	voted	Plan	60,000
				21	voted	Plan	60,000
				22	voted	Plan	60,000
NOVEMBER	2023	49	Second	21	voted	Plan	2,40,000
				22	voted	Plan	3,36,000
				23	voted	Plan	3,64,000
FEBRUARY	2024	49	First	1	voted	Plan	60,000
				14	voted	Plan	3,000
				15	voted	Plan	5,000
				16	voted	Plan	60,000
				17	voted	Plan	60,000
				18	voted	Plan	60,000
				19	voted	Plan	60,000
				2	voted	Plan	60,000
				20	voted	Plan	60,000
				21	voted	Plan	60,000
				22	voted	Plan	60,000
				23	voted	Plan	60,000
				24	voted	Plan	60,000
				25	voted	Plan	60,000
				26	voted	Plan	60,000
				27	voted	Plan	60,000
				28	voted	Plan	60,000
				29	voted	Plan	60,000
				3	voted	Plan	60,000
				30	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (25004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2024	49	First	31	voted	Plan	60,000
			32	voted	Plan	60,000
			33	voted	Plan	60,000
			34	voted	Plan	60,000
			36	voted	Plan	60,000
			38	voted	Plan	60,000
			4	voted	Plan	60,000
			5	voted	Plan	60,000
		Second	47	voted	Plan	60,000
			48	voted	Plan	60,000
			49	voted	Plan	60,000
			50	voted	Plan	82,500
MARCH 2024	49	Second	13	voted	Plan	1,25,000
			14	voted	Plan	1,25,000
			15	voted	Plan	1,25,000
			16	voted	Plan	1,25,000
			17	voted	Plan	1,25,000
			23	voted	Plan	1,25,000
			24	voted	Plan	1,37,500
			25	voted	Plan	1,50,000
			26	voted	Plan	1,80,000
			27	voted	Plan	1,80,000
			28	voted	Plan	1,80,000
			29	voted	Plan	1,80,000
			3	voted	Plan	1,99,950
			30	voted	Plan	1,80,000
			31	voted	Plan	1,80,000
			32	voted	Plan	1,80,000
			35	voted	Plan	11,000
			68	voted	Plan	1,80,000
			69	voted	Plan	1,80,000
			70	voted	Plan	1,80,000
			71	voted	Plan	1,80,000
			72	voted	Plan	1,80,000
			73	voted	Plan	1,80,000
			74	voted	Plan	1,80,000
			75	voted	Plan	1,80,000
			76	voted	Plan	1,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (25004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	77	voted	Plan	1,80,000
				78	voted	Plan	1,80,000
				79	voted	Plan	1,80,000
				80	voted	Plan	1,95,000
				81	voted	Plan	1,20,000
				82	voted	Plan	1,20,000
				83	voted	Plan	1,20,000
				84	voted	Plan	1,30,000
				85	voted	Plan	30,000
				86	voted	Plan	30,000
				87	voted	Plan	30,000
				88	voted	Plan	30,000
				89	voted	Plan	30,000
				90	voted	Plan	25,000
				93	voted	Plan	2,40,000
				94	voted	Plan	3,36,000
				95	voted	Plan	3,36,000
				96	voted	Plan	81,996
				97	voted	Plan	16,800
				98	voted	Plan	10,000
JUNE	2024	49	Second	27	voted	Plan	32,97,500
OCTOBER	2024	49	Second	25	voted	Plan	35,226
				26	voted	Plan	43,87,500
				27	voted	Plan	7,80,000
DECEMBER	2024	49	First	6	voted	Plan	15,000
			Second	12	voted	Plan	24,000
JANUARY	2025	49	Second	12	voted	Plan	12,000
MARCH	2025	49	Second	17	voted	Plan	24,000
				31	voted	Plan	1,00,450
				32	voted	Plan	3,000
				37	voted	Plan	1,19,940
				44	voted	Plan	12,000
				48	voted	Plan	7,88,000
				51	voted	Plan	87,57,500
				55	voted	Plan	8,05,000
				56	voted	Plan	1,13,070
				57	voted	Plan	3,05,000
				9	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (25004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	Second	13	voted	Plan	24,000
JULY	2025	49	Second	10	voted	Plan	12,000
AUGUST	2025	49	Second	13	voted	Plan	12,000
				16	voted	Plan	42,82,500
				19	voted	Plan	3,45,000
				24	voted	Plan	4,57,500
SEPTEMBER	2025	49	First	6	voted	N Plan	12,000
			Second	17	voted	Plan	7,44,000
				21	voted	Plan	99,710

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (25004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2024	80	Second	21	voted	Plan	87,50,000
			22	voted	Plan	23,46,750
			23	voted	Plan	13,36,250
FEBRUARY 2024	80	Second	54	voted	Plan	12,48,471
			56	voted	Plan	7,10,885
			57	voted	Plan	46,55,000
MARCH 2024	80	Second	100	voted	Plan	2,00,000
			34	voted	Plan	86,80,000
			41	voted	Plan	38,29,896
			58	voted	Plan	81,20,000
			60	voted	Plan	25,65,587
			61	voted	Plan	5,29,019
			62	voted	Plan	6,75,864
DECEMBER 2024	80	Second	19	voted	Plan	1,33,00,000
			20	voted	Plan	29,10,000
FEBRUARY 2025	80	Second	26	voted	Plan	1,12,35,000
			27	voted	Plan	36,64,828
			28	voted	Plan	41,00,000
MARCH 2025	80	Second	12	voted	Plan	4,80,000
			49	voted	Plan	2,40,000
			61	voted	Plan	33,540
			62	voted	Plan	16,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,50,32,751
NO OF VOUCHERS:	176

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (25004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2021	51	First	2	voted	Plan	7,900
				3	voted	Plan	20,469
MAY	2023	51	Second	5	voted	Plan	1,00,000
JUNE	2023	51	First	2	voted	Plan	50,000
AUGUST	2023	51	Second	7	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	15	voted	Plan	50,000
DECEMBER	2023	51	Second	3	voted	Plan	1,50,000
MARCH	2024	51	Second	41	voted	Plan	50,000
				42	voted	Plan	14,970
				44	voted	Plan	23,355
				47	voted	Plan	1,00,000
				48	voted	Plan	17,100
				49	voted	Plan	21,256
				50	voted	Plan	22,700
JUNE	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	Second	9	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	39	voted	Plan	50,000
NOVEMBER	2024	51	Second	23	voted	Plan	50,000
DECEMBER	2024	51	Second	5	voted	Plan	50,000
JANUARY	2025	51	Second	12	voted	Plan	50,000
MARCH	2025	51	Second	12	voted	Plan	19,030
				14	voted	Plan	18,792
				15	voted	Plan	14,960
				19	voted	Plan	13,184
				7	voted	Plan	24,250
				8	voted	Plan	1,00,000
				9	voted	Plan	24,850
MAY	2025	51	Second	2	voted	Plan	50,000
JUNE	2025	51	Second	4	voted	Plan	1,00,000
AUGUST	2025	51	Second	43	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	14	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **17,42,816**

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2515					
DDO NAME		DISTRICT DEVELOPMENT OFFICER (25002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2008	14	Second	82	voted	N Plan	49,19,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	49,19,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (25004182)HAMIRPUR					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	17	voted	Plan	2,00,000
JUNE	2025	5	First	1	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (25002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	3	voted	Plan	7,00,000
JULY	2025	3	Second	10	voted	Plan	3,57,000
AUGUST	2025	3	First	2	voted	Plan	4,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,07,000
NO OF VOUCHERS:	5

GRAND TOTAL OF HAMIRPUR (25) (NON RECURRING GIA)

TOTAL AMOUNT:	21,45,54,613
NO OF VOUCHERS:	337

TREASURY	HAPUR (90)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (90004183)District Magistrate						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
NOVEMBER	2024	37	First	1	voted	Plan	72,34,000
MARCH	2025	37	Second	13	voted	Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,22,34,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (90004506)NON RECOGNISED GOVT. SCHOOLS					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	Second	26	voted	Plan	70,07,407

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (90004139)DISTRICT MINORITY WELFARE OFFICER					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2023	48	Second	30	voted	Plan	3,06,234
JANUARY	2025	48	First	21	voted	Plan	3,23,406
MARCH	2025	48	Second	33	voted	Plan	6,60,168
JULY	2025	48	Second	19	voted	Plan	4,97,988

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (90004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2013	71	First	1	voted	Plan	5,61,683
			2	voted	Plan	28,69,003
			3	voted	Plan	1,67,131
			4	voted	Plan	17,94,157
			5	voted	Plan	2,86,716
OCTOBER 2014	71	First	36	voted	Plan	12,98,251
DECEMBER 2014	71	First	4	voted	Plan	26,40,766
			5	voted	Plan	25,15,045
MARCH 2015	71	Second	110	voted	Plan	70,00,755
			111	voted	Plan	82,55,945
			112	voted	Plan	11,43,704
			113	voted	Plan	5,46,119
			116	voted	Plan	7,50,000
FEBRUARY 2016	71	First	6	voted	Plan	9,84,400
MARCH 2021	71	Second	98	voted	Plan	12,62,292
MARCH 2023	71	Second	105	voted	Plan	19,910
			120	voted	Plan	1,88,720
			60	voted	Plan	3,54,000
			61	voted	Plan	5,31,000
			62	voted	Plan	27,65,000
			63	voted	Plan	2,63,40,904
			68	voted	Plan	1,01,500
			71	voted	Plan	3,30,000
			79	voted	Plan	5,000
			80	voted	Plan	16,364
			91	voted	Plan	19,901
			92	voted	Plan	19,964
JULY 2023	71	Second	23	voted	Plan	16,364
OCTOBER 2023	71	First	21	voted	Plan	5,000
FEBRUARY 2024	71	First	1	voted	Plan	1,22,100
MARCH 2024	71	Second	101	voted	Plan	2,208
			103	voted	Plan	16,364
			105	voted	Plan	16,364
			107	voted	Plan	1,71,160
			108	voted	Plan	3,60,70,920
			109	voted	Plan	42,65,000
			122	voted	Plan	19,765
			123	voted	Plan	19,997

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (90004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	124	voted	Plan	19,999
MAY	2024	71	Second	19	voted	Plan	18,160
OCTOBER	2024	71	First	6	voted	Plan	31,500
			Second	54	voted	Plan	23,76,084
				56	voted	Plan	47,52,007
FEBRUARY	2025	71	Second	21	voted	Plan	3,94,000
				22	voted	Plan	9,62,869
				23	voted	Plan	14,78,678
				25	voted	Plan	18,70,132
				26	voted	Plan	2,82,000
				27	voted	Plan	80,000
				28	voted	Plan	1,48,000
MARCH	2025	71	Second	105	voted	Plan	27,240
				36	voted	Plan	1,85,741
				37	voted	Plan	12,44,116
				38	voted	Plan	27,240
				61	voted	Plan	1,31,65,000
				62	voted	Plan	1,66,28,955
				63	voted	Plan	8,30,000
				73	voted	Plan	30,84,300
				74	voted	Plan	36,40,220
				75	voted	Plan	6,82,500
				83	voted	Plan	26,80,000
				99	voted	Plan	3,57,172
JUNE	2025	71	First	10	voted	Plan	17,500
				9	voted	Plan	7,000
AUGUST	2025	71	First	12	voted	Plan	18,61,600
				13	voted	Plan	18,69,273
			Second	27	voted	Plan	27,715
SEPTEMBER	2025	71	Second	29	voted	Plan	17,45,312
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2014	83	First	6	voted	Plan	9,26,909
				7	voted	Plan	7,45,846
OCTOBER	2024	83	Second	57	voted	Plan	21,02,213
FEBRUARY	2025	83	Second	19	voted	Plan	8,61,538
				20	voted	Plan	8,62,695
				24	voted	Plan	8,57,868

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAPUR (90)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (90004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
AUGUST	2025	83	First	14	voted	Plan	8,29,202
				15	voted	Plan	8,28,198

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,07,97,457
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (90004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	1	voted	Plan	80,000
JANUARY 2025	79	First	1	voted	Plan	60,000
FEBRUARY 2025	79	Second	1	voted	Plan	6,00,000
MARCH 2025	79	Second	42	voted	Plan	7,60,000
			45	voted	Plan	2,20,000
MAY 2025	79	Second	8	voted	Plan	40,000
JUNE 2025	79	Second	9	voted	Plan	1,80,000
JULY 2025	79	Second	8	voted	Plan	3,80,000
AUGUST 2025	79	Second	6	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAPUR (90)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (90004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JUNE	2021	79	First	1	voted	Plan	20,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	55	voted	Plan	80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	26,20,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (90004031)					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2025	42	Second	74	voted	Plan	1,00,000
				75	voted	Plan	1,00,000
				76	voted	Plan	1,00,000
				77	voted	Plan	1,00,000
				78	voted	Plan	2,00,000
				79	voted	Plan	2,00,000
				80	voted	Plan	50,000
				81	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (90004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2025	79	Second	7	voted	Plan	25,500
FEBRUARY	2025	79	Second	15	voted	Plan	5,566
MARCH	2025	79	First	4	voted	Plan	2,87,535
				6	voted	Plan	89,235
				8	voted	Plan	9,935
			Second	54	voted	Plan	24,740
				55	voted	Plan	11,608
AUGUST	2025	79	Second	9	voted	Plan	6,00,000
SEPTEMBER	2025	79	Second	10	voted	Plan	7,740
				11	voted	Plan	22,800
				12	voted	Plan	25,155
				9	voted	Plan	12,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	8	voted	Plan	17,000
FEBRUARY	2025	83	Second	14	voted	Plan	7,421
MARCH	2025	83	First	15	voted	Plan	5,187
				5	voted	Plan	79,319

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (90004183)District Magistrate					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2020	37	Second	66	voted	Plan	1,27,86,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2021	83	Second	114	voted	Plan	21,31,000
MARCH	2022	83	Second	113	voted	Plan	21,31,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (90004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2025	43	Second	12	voted	Plan	10,000
MARCH 2025	43	First	11	voted	Plan	10,000
		Second	49	voted	Plan	10,000
SEPTEMBER 2025	43	Second	8	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (90004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	49	voted	Plan	72,00,000
FEBRUARY	2025	49	Second	9	voted	Plan	46,87,500
MARCH	2025	49	Second	21	voted	Plan	1,250
				22	voted	Plan	2,000
				23	voted	Plan	4,000
				24	voted	Plan	6,500
				25	voted	Plan	60,000
				26	voted	Plan	8,000
				27	voted	Plan	32,200
				28	voted	Plan	42,000
				29	voted	Plan	8,000
				30	voted	Plan	32,200
				31	voted	Plan	8,000
				43	voted	Plan	5,000
				44	voted	Plan	94,990
				45	voted	Plan	23,000
				46	voted	Plan	40,000
				47	voted	Plan	2,25,000
				56	voted	Plan	65,04,000
				61	voted	Plan	55,92,500
				68	voted	Plan	13,84,600
				69	voted	Plan	50,000
				93	voted	Plan	16,000
				94	voted	Plan	71,998
JULY	2025	49	Second	8	voted	Plan	60,30,000
SEPTEMBER	2025	49	Second	15	voted	Plan	64,80,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (90004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2025	80	Second	11	voted	Plan	58,10,000
			5	voted	Plan	13,79,222
MARCH 2025	80	Second	89	voted	Plan	37,80,000
			90	voted	Plan	63,00,000
			91	voted	Plan	10,92,000
			92	voted	Plan	21,88,423

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,95,65,124
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (90004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JULY	2020	51	Second	21	voted	Plan	2,319
MARCH	2021	51	First	3	voted	Plan	662
			Second	9	voted	Plan	331
MARCH	2025	51	First	1	voted	Plan	50,000
			Second	10	voted	Plan	90,000
				11	voted	Plan	25,000
				4	voted	Plan	50,000
MAY	2025	51	First	1	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	1,00,000
AUGUST	2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	5	voted	Plan	50,000
			Second	9	voted	Plan	48,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,66,812
NO OF VOUCHERS:	12

GRAND TOTAL OF HAPUR (90) (NON RECURRING GIA)

TOTAL AMOUNT:	28,57,83,393
NO OF VOUCHERS:	169

TREASURY		HARDOI (47)					
MAJOR HD		2053					
DDO NAME		DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2022	37	Second	15	voted	Plan	7,78,741
				16	voted	Plan	43,450
				18	voted	Plan	6,01,425
MARCH	2024	37	Second	8	voted	Plan	5,00,000
SEPTEMBER	2024	37	First	1	voted	Plan	50,00,000
MARCH	2025	37	Second	31	voted	Plan	22,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	91,23,616
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (47002551)HARDOI					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2024	26	First	13	voted	Plan	2,800
MARCH 2025	26	Second	234	voted	Plan	2,21,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,23,800
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (47004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	First	1	voted	Plan	1,08,000
			2	voted	Plan	1,62,000
			3	voted	Plan	1,26,000
MARCH 2025	87	First	1	voted	Plan	1,26,000
			2	voted	Plan	1,08,000
			3	voted	Plan	1,62,000
JULY 2025	87	First	1	voted	Plan	1,62,000
			2	voted	Plan	1,08,000
			3	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000
			2	voted	Plan	1,08,000
			3	voted	Plan	1,62,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,48,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (47004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	12	voted	Plan	2,55,000
JANUARY 2025	72	Second	18	voted	Plan	2,10,000
FEBRUARY 2025	72	Second	12	voted	Plan	3,00,000
MARCH 2025	72	Second	16	voted	Plan	2,55,000
MAY 2025	72	Second	15	voted	Plan	2,55,000
JUNE 2025	72	First	5	voted	Plan	3,50,000
JULY 2025	72	First	15	voted	Plan	3,49,193
AUGUST 2025	72	Second	34	voted	Plan	3,18,549
			37	voted	Plan	46,84,200
SEPTEMBER 2025	72	First	29	voted	Plan	4,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (47004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2025	48	First	8	voted	Plan	7,86,282
FEBRUARY 2025	48	First	8	voted	Plan	68,922
MARCH 2025	48	First	10	voted	Plan	11,27,914
		Second	39	voted	Plan	2,82,682
MAY 2025	48	Second	34	voted	Plan	7,57,048
SEPTEMBER 2025	48	Second	38	voted	Plan	9,62,720
			39	voted	Plan	47,042

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (47004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2024	71	Second	26	voted	Plan	16,92,334
JANUARY	2025	71	Second	19	voted	Plan	16,85,547
FEBRUARY	2025	71	First	11	voted	Plan	46,92,000
				16	voted	Plan	8,42,667
				19	voted	Plan	1,40,34,820
				26	voted	Plan	2,80,000
				42	voted	Plan	1,29,390
MARCH	2025	71	Second	100	voted	Plan	10,98,230
				101	voted	Plan	32,94,690
				19	voted	Plan	16,86,002
				22	voted	Plan	2,37,78,528
				24	voted	Plan	70,11,886
				40	voted	Plan	70,000
				51	voted	Plan	1,67,31,311
				59	voted	Plan	2,00,580
				71	voted	Plan	98,00,000
				72	voted	Plan	73,65,000
				77	voted	Plan	12,88,770
				89	voted	Plan	71,531
				91	voted	Plan	1,29,390
				94	voted	Plan	1,51,04,217
				95	voted	Plan	41,16,405
MAY	2025	71	First	96	voted	Plan	38,89,402
				97	voted	Plan	36,84,997
				12	voted	Plan	16,96,450
JUNE	2025	71	Second	24	voted	Plan	17,01,002
				15	voted	Plan	16,95,482
JULY	2025	71	Second	25	voted	Plan	1,38,69,379
				19	voted	Plan	8,55,000
				32	voted	Plan	1,10,860
AUGUST	2025	71	Second	41	voted	Plan	2,44,801
				19	voted	Plan	16,98,687
				36	voted	Plan	68,84,856
				47	voted	Plan	2,29,90,444
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	Second	18	voted	Plan	46,70,037
MARCH	2025	83	Second	23	voted	Plan	23,27,491

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (47004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	93	voted	Plan	35,27,472
JUNE	2025	83	Second	26	voted	Plan	46,26,064
AUGUST	2025	83	Second	35	voted	Plan	23,04,037
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					20,33,64,311		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (47002442)HARDOI					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	First	3	voted	Plan	6,000
MARCH 2025	22	Second	19	voted	Plan	26,900
			2	voted	Plan	12,000
			20	voted	Plan	32,100
			22	voted	Plan	33,000
			25	voted	Plan	26,900
			4	voted	Plan	6,000
JULY 2025	22	Second	1	voted	Plan	24,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,66,900

NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (47004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	First	8	voted	Plan	36,80,000
FEBRUARY 2025	79	Second	5	voted	Plan	12,20,000
MARCH 2025	79	Second	143	voted	Plan	20,000
			23	voted	Plan	42,20,000
			70	voted	Plan	22,20,000
MAY 2025	79	Second	10	voted	Plan	19,20,000
			15	voted	Plan	80,000
			9	voted	Plan	20,000
JUNE 2025	79	Second	34	voted	Plan	64,60,000
JULY 2025	79	Second	32	voted	Plan	99,40,000
SEPTEMBER 2025	79	First	10	voted	Plan	67,20,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	140	voted	Plan	5,80,000
				154	voted	Plan	3,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,74,00,000
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (47002700)					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2010	83	First	20	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (47002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JUNE	2004	49	First	9	voted	N Plan	22,275

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (47004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2006	49	Second	122	voted	Plan	1,26,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	First	2	voted	Plan	9,93,600
			3	voted	Plan	1,68,150
			4	voted	Plan	20,099
		Second	19	voted	Plan	29,980
			20	voted	Plan	1,32,600
MARCH 2025	79	Second	43	voted	Plan	6,15,515
			51	voted	Plan	6,77,990
			52	voted	Plan	51,96,005
			78	voted	Plan	2,77,167
			79	voted	Plan	34,12,980
			89	voted	Plan	4,71,315
JULY 2025	79	Second	30	voted	Plan	67,600
AUGUST 2025	79	Second	14	voted	Plan	12,00,000
SEPTEMBER 2025	79	Second	11	voted	Plan	3,10,155
			9	voted	Plan	5,61,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	36	voted	Plan	20,940
FEBRUARY 2025	83	First	1	voted	Plan	1,65,000
MARCH 2025	83	Second	44	voted	Plan	81,660
SEPTEMBER 2025	83	Second	10	voted	Plan	14,400
			12	voted	Plan	4,77,300

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (47004031)HARDOI					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER 2009	42	Second	57	X	N Plan	7,725
MARCH 2023	42	Second	110	voted	Plan	5,500
			124	voted	Plan	10,736
MARCH 2024	42	Second	21	voted	Plan	3,972
OCTOBER 2024	42	Second	25	voted	Plan	20,000
NOVEMBER 2024	42	First	3	voted	Plan	40,000
MARCH 2025	42	First	28	voted	Plan	40,852
		Second	94	voted	Plan	1,20,000
			95	voted	Plan	7,086
SEPTEMBER 2025	42	Second	22	voted	Plan	36,586
			23	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2015	37	First	13	voted	Plan	31,00,000
MARCH	2021	37	Second	183	voted	Plan	21,31,000
				256	voted	Plan	14,39,500
JANUARY	2022	37	First	26	voted	Plan	2,87,900
OCTOBER	2023	37	Second	14	voted	Plan	21,31,000
NOVEMBER	2023	37	First	15	voted	Plan	21,31,000
JANUARY	2025	37	Second	14	voted	Plan	28,79,000
MARCH	2025	37	First	15	voted	Plan	42,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2015	83	First	12	voted	Plan	35,00,000
FEBRUARY	2016	83	First	36	voted	Plan	50,00,000
MARCH	2025	83	Second	107	voted	Plan	30,23,000
				108	voted	Plan	42,61,000
				130	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (47004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	11	voted	Plan	10,05,000
DECEMBER	2024	49	Second	4	voted	Plan	12,000
JANUARY	2025	49	First	1	voted	Plan	12,000
FEBRUARY	2025	49	First	9	voted	Plan	12,000
			Second	25	voted	Plan	5,52,000
				26	voted	Plan	2,10,000
MARCH	2025	49	First	10	voted	Plan	6,90,000
				13	voted	Plan	13,35,000
				14	voted	Plan	4,65,000
				2	voted	Plan	17,17,500
				3	voted	Plan	2,30,000
				4	voted	Plan	3,05,000
				5	voted	Plan	1,45,000
				8	voted	Plan	6,75,000
				9	voted	Plan	4,50,000
			Second	111	voted	Plan	2,006
				112	voted	Plan	17,853
				116	voted	Plan	74,812
				124	voted	Plan	50,000
				125	voted	Plan	59,490
				126	voted	Plan	46,800
				132	voted	Plan	1,30,000
				45	voted	Plan	12,000
				69	voted	Plan	13,35,000
				70	voted	Plan	6,75,000
				71	voted	Plan	6,90,000
				72	voted	Plan	4,65,000
				73	voted	Plan	1,44,000
				74	voted	Plan	22,96,000
				75	voted	Plan	17,17,500
				80	voted	Plan	2,40,000
				81	voted	Plan	70,000
				82	voted	Plan	2,17,500
				83	voted	Plan	3,45,000
				84	voted	Plan	4,57,500
				85	voted	Plan	1,05,000
				86	voted	Plan	1,35,980
				87	voted	Plan	5,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (47004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	91	voted	Plan	30,000
MAY	2025	49	Second	16	voted	Plan	6,90,000
				17	voted	Plan	4,50,000
				18	voted	Plan	45,000
				19	voted	Plan	2,02,500
				20	voted	Plan	2,17,500
				21	voted	Plan	1,05,000
				22	voted	Plan	17,10,000
				23	voted	Plan	13,35,000
				24	voted	Plan	3,60,000
				25	voted	Plan	15,000
				26	voted	Plan	3,45,000
				27	voted	Plan	4,57,500
				28	voted	Plan	4,65,000
				29	voted	Plan	6,75,000
JULY	2025	49	First	4	voted	Plan	19,611
				5	voted	Plan	48,000
AUGUST	2025	49	First	1	voted	Plan	12,000
SEPTEMBER	2025	49	First	1	voted	Plan	12,000
			Second	14	voted	Plan	2,17,500

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (47004152)WOMEN WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2002	49	First	43	voted	N Plan	10,500
DECEMBER 2009	49	Second	60	X	Plan	12,40,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2007	43	Second	46	voted	N Plan	25,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
NOVEMBER 2002	42	First	3	voted	N Plan	1,083
MARCH 2003	42	Second	299	voted	Plan	16,172
			304	voted	Plan	1,08,060
JANUARY 2004	42	Second	46	voted	N Plan	500
FEBRUARY 2004	42	First	18	voted	N Plan	500
NOVEMBER 2004	42	First	41	voted	N Plan	500
JANUARY 2005	42	Second	47	voted	N Plan	500
			52	voted	N Plan	3,002
FEBRUARY 2005	42	First	12	voted	N Plan	500
			13	voted	N Plan	272
MARCH 2005	42	First	2	voted	N Plan	135
			21	voted	N Plan	87
			3	voted	N Plan	500
			35	voted	N Plan	3,856
			4	voted	N Plan	2,276
		Second	111	voted	N Plan	1,500
			225	voted	N Plan	1,500
			231	voted	N Plan	3,360
			84	voted	N Plan	251
MAY 2005	42	First	17	voted	N Plan	1,000
MAY 2006	42	Second	29	voted	N Plan	800
AUGUST 2006	42	First	59	voted	N Plan	4,160
JANUARY 2007	42	First	36	voted	N Plan	800
MARCH 2007	42	Second	121	voted	N Plan	250
SEPTEMBER 2007	42	First	7	voted	N Plan	5,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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 SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2023	80	Second	27	voted	Plan	2,40,000
FEBRUARY	2023	80	Second	25	voted	Plan	3,05,20,000
MARCH	2023	80	First	10	voted	Plan	3,15,000
			Second	101	voted	Plan	55,57,152
				104	voted	Plan	25,000
				118	voted	Plan	1,17,01,360
				122	voted	Plan	1,25,94,501
				123	voted	Plan	7,35,000
				29	voted	Plan	35,86,146
				43	voted	Plan	50,000
				57	voted	Plan	25,000
				81	voted	Plan	1,40,000
				94	voted	Plan	47,95,000
				95	voted	Plan	66,50,000
				96	voted	Plan	78,40,000
				97	voted	Plan	51,45,000
				98	voted	Plan	99,40,000
DECEMBER	2023	80	Second	25	voted	Plan	1,80,000
JANUARY	2024	80	Second	22	voted	Plan	2,85,60,000
FEBRUARY	2024	80	Second	33	voted	Plan	81,70,000
				34	voted	Plan	35,000
MARCH	2024	80	Second	10	voted	Plan	33,89,733
				22	voted	Plan	4,76,35,000
				45	voted	Plan	1,80,000
				47	voted	Plan	1,50,000
				59	voted	Plan	25,000
				68	voted	Plan	1,36,10,000
				69	voted	Plan	56,46,789
				82	voted	Plan	50,000
				83	voted	Plan	44,435
				96	voted	Plan	5,356
JULY	2024	80	Second	20	voted	Plan	1,60,000
NOVEMBER	2024	80	Second	18	voted	Plan	2,14,90,000
				21	voted	Plan	23,25,832
				22	voted	Plan	49,000
DECEMBER	2024	80	Second	11	voted	Plan	2,99,60,000
				17	voted	Plan	32,42,528
				18	voted	Plan	85,60,000

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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 SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	19	voted	Plan	61,40,000
JANUARY	2025	80	Second	25	voted	Plan	32,95,560
FEBRUARY	2025	80	First	7	voted	Plan	2,40,000
			Second	18	voted	Plan	87,00,000
MARCH	2025	80	First	21	voted	Plan	3,04,50,000
				19	voted	Plan	1,00,000
				7	voted	Plan	70,000
				106	voted	Plan	2,20,000
				123	voted	Plan	3,40,000
				34	voted	Plan	47,900
				35	voted	Plan	52,100
SEPTEMBER	2025	80	Second	57	voted	Plan	1,000
				26	voted	Plan	1,46,40,000

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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		DIVISIONAL DIRECTOR (47004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2023	60	Second	50	voted	Plan	2,00,000

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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	EXECUTIVE ENGINEER (47004801)SHARDA CANAL HARDOI DIVISION						
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW						
MARCH	2003	52	Second	84	voted	N Plan	66,462

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	41,69,23,558
NO OF VOUCHERS:	186

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (47004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2018	51	Second	32	voted	Plan	1,00,000
MAY	2024	51	Second	7	voted	Plan	1,00,000
DECEMBER	2024	51	First	11	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	Second	25	voted	Plan	1,00,000
				72	voted	Plan	25,066
MAY	2025	51	Second	43	voted	Plan	50,000
JUNE	2025	51	First	5	voted	Plan	1,00,000
AUGUST	2025	51	First	4	voted	Plan	1,00,000
			Second	64	voted	Plan	22,400
				65	voted	Plan	26,362
SEPTEMBER	2025	51	First	17	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,73,828
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (47002284)PANCHAYAT I RAJ DEPARTMENT						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MARCH	2003	14	First	2	voted	N Plan	54,28,512
OCTOBER	2006	14	First	1	voted	N Plan	1,41,74,000
JUNE	2007	14	Second	10	voted	N Plan	1,44,64,000
MARCH	2008	14	Second	37	voted	N Plan	1,44,64,000
JULY	2008	14	Second	7	voted	Plan	43,92,000
JANUARY	2009	14	Second	16	voted	N Plan	82,922
				22	voted	N Plan	1,44,64,300
JULY	2009	14	Second	40	voted	N Plan	1,44,64,000
FEBRUARY	2010	14	Second	23	voted	N Plan	1,27,51,600
MARCH	2010	14	Second	82	voted	N Plan	17,13,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2003	83	First	7	voted	Plan	3,25,000
JULY	2008	83	Second	6	voted	Plan	11,43,66,000
SEPTEMBER	2008	83	Second	28	voted	Plan	11,51,67,000

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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

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	42,18,18,554
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (47004182)HARDOI					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST 2024	5	Second	1	voted	Plan	5,91,546
DECEMBER 2024	5	First	1	voted	Plan	10,08,454
MARCH 2025	5	First	4	voted	Plan	9,00,000
AUGUST 2025	5	Second	1	voted	Plan	2,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (47002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER	2023	3	Second	2	voted	Plan	3,75,000
				4	voted	Plan	4,50,000
				6	voted	Plan	93,876
JANUARY	2024	3	Second	1	voted	Plan	19,45,225
				6	voted	Plan	68,315
FEBRUARY	2024	3	Second	1	voted	Plan	20,88,889
				3	voted	Plan	15,00,000
				4	voted	Plan	1,63,788
MARCH	2024	3	First	4	voted	Plan	15,000
			Second	15	voted	Plan	13,25,000
				16	voted	Plan	12,943
				17	voted	Plan	20,98,684
				20	voted	Plan	19,34,500
				23	voted	Plan	21,34,210
				28	voted	Plan	7,94,750
				30	voted	Plan	11,25,000
				6	voted	Plan	15,85,526
				7	voted	Plan	20,000
				9	voted	Plan	1,000
SEPTEMBER	2024	3	First	3	voted	Plan	20,00,000
			Second	4	voted	Plan	59,748
OCTOBER	2024	3	Second	2	voted	Plan	72,776
NOVEMBER	2024	3	Second	1	voted	Plan	30,49,000
JANUARY	2025	3	Second	1	voted	Plan	58,600
				3	voted	Plan	75,035
FEBRUARY	2025	3	Second	3	voted	Plan	45,44,000
MARCH	2025	3	First	1	voted	Plan	42,12,500
				2	voted	Plan	23,44,605
				3	voted	Plan	8,26,500
			Second	10	voted	Plan	1,51,267
				11	voted	Plan	41,72,000
				12	voted	Plan	1,000
				13	voted	Plan	15,000
				18	voted	Plan	20,500
				19	voted	Plan	2,25,696
				22	voted	Plan	9,500
				24	voted	Plan	20,654
				32	voted	Plan	1,25,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (47002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	34	voted	Plan 500
				37	voted	Plan 14,87,500
				5	voted	Plan 11,00,315
				6	voted	Plan 13,24,000
				7	voted	Plan 18,87,500
				8	voted	Plan 7,334
				9	voted	Plan 34,066
JUNE	2025	3	Second	10	voted	Plan 13,00,000
				11	voted	Plan 5,00,000
JULY	2025	3	Second	1	voted	Plan 14,75,000
				3	voted	Plan 8,19,737
AUGUST	2025	3	Second	3	voted	Plan 8,75,000
				5	voted	Plan 1,75,000
SEPTEMBER	2025	3	First	1	voted	Plan 5,01,315
			Second	4	voted	Plan 11,10,907

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,50,53,261
NO OF VOUCHERS:	57

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	HARDOI (47)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	2	voted	N Plan	2,861
			3	voted	N Plan	1,839
			4	voted	N Plan	7,839
			5	voted	N Plan	2,202
			6	voted	N Plan	3,376
			7	voted	N Plan	3,194
			8	voted	N Plan	5,773
FEBRUARY 2007	37	Second	10	voted	N Plan	456
			3	voted	N Plan	920
			4	voted	N Plan	650
			9	voted	N Plan	502
MARCH 2007	37	Second	6	voted	N Plan	586
			8	voted	N Plan	717
MAY 2009	37	Second	9	voted	N Plan	43,67,004

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	43,97,919
NO OF VOUCHERS:	14

GRAND TOTAL OF HARDOI (47) (NON RECURRING GIA)

TOTAL AMOUNT:	1,15,07,93,747
NO OF VOUCHERS:	389

TREASURY	HATHRAS (78)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (78004183)HATHRAS					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2025	37	Second	30	voted	Plan	37,65,147

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	37,65,147
NO OF VOUCHERS:	1

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (78002551)MAHAMAYA NAAGAR					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
JANUARY	2024	26	First	5	voted	Plan	8,000
MARCH	2024	26	Second	36	voted	Plan	43,740
MARCH	2025	26	Second	54	voted	Plan	476
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	52,216
NO OF VOUCHERS:	3

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	HATHRAS (78)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (78004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	72,000
FEBRUARY 2024	87	First	1	voted	Plan	25,001
MARCH 2024	87	First	1	voted	Plan	72,000
SEPTEMBER 2024	87	First	1	voted	Plan	1,44,000
		Second	2	voted	Plan	3,06,000
			3	voted	Plan	30,000
JANUARY 2025	87	Second	1	voted	Plan	72,000
MARCH 2025	87	First	1	voted	Plan	72,000
JULY 2025	87	Second	1	voted	Plan	72,000
SEPTEMBER 2025	87	Second	1	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,37,001
NO OF VOUCHERS:	10

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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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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (78004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2023	73	Second	18	voted	Plan	50,000
MARCH	2024	73	Second	79	voted	Plan	50,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2016	83	Second	20	voted	Plan	1,20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (78004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	First	5	voted	Plan	93,17,400

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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

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		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2023	71	First	19	voted	Plan	8,18,701
				20	voted	Plan	32,728
DECEMBER	2023	71	Second	20	voted	Plan	8,23,000
JANUARY	2024	71	First	4	voted	Plan	72,941
			Second	15	voted	Plan	8,26,129
				31	voted	Plan	84,724
FEBRUARY	2024	71	Second	17	voted	Plan	4,14,678
MARCH	2024	71	Second	102	voted	Plan	33,500
				114	voted	Plan	59,619
				22	voted	Plan	32,728
				23	voted	Plan	8,24,503
				43	voted	Plan	43,500
				52	voted	Plan	3,653
				57	voted	Plan	4,93,230
				58	voted	Plan	14,450
				89	voted	Plan	4,57,88,136
				90	voted	Plan	68,15,000
				91	voted	Plan	2,28,177
				92	voted	Plan	58,478
				93	voted	Plan	37,700
				94	voted	Plan	32,728
				95	voted	Plan	37,600
				96	voted	Plan	71,802
				97	voted	Plan	3,79,699
				98	voted	Plan	59,298
				99	voted	Plan	39,895
MAY	2024	71	Second	19	voted	Plan	8,23,872
				20	voted	Plan	8,25,334
JULY	2024	71	First	1	voted	Plan	8,27,420
				4	voted	Plan	31,780
AUGUST	2024	71	Second	19	voted	Plan	8,15,763
				20	voted	Plan	4,00,000
				22	voted	Plan	20,000
				24	voted	Plan	1,28,197
				25	voted	Plan	26,900
SEPTEMBER	2024	71	First	12	voted	Plan	8,20,000
			Second	24	voted	Plan	38,20,013
OCTOBER	2024	71	First	13	voted	Plan	6,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	24	voted	Plan	94,62,805
				37	voted	Plan	10,36,431
DECEMBER	2024	71	Second	17	voted	Plan	8,54,000
JANUARY	2025	71	First	3	voted	Plan	8,01,931
			Second	12	voted	Plan	19,800
				19	voted	Plan	12,300
				26	voted	Plan	19,824
				27	voted	Plan	12,58,000
FEBRUARY	2025	71	First	9	voted	Plan	13,79,576
			Second	20	voted	Plan	4,12,215
				22	voted	Plan	88,57,822
				24	voted	Plan	4,27,775
MARCH	2025	71	First	17	voted	Plan	8,26,429
			Second	100	voted	Plan	3,77,70,000
				101	voted	Plan	9,83,905
				102	voted	Plan	4,62,510
				103	voted	Plan	8,150
				104	voted	Plan	47,670
				105	voted	Plan	3,85,472
				107	voted	Plan	34,96,875
				109	voted	Plan	99,00,704
				110	voted	Plan	3,24,160
				111	voted	Plan	9,15,514
				35	voted	Plan	6,59,373
				43	voted	Plan	47,670
				54	voted	Plan	19,500
				74	voted	Plan	53,06,587
				91	voted	Plan	3,64,03,247
				92	voted	Plan	90,724
				99	voted	Plan	45,800
MAY	2025	71	First	13	voted	Plan	16,37,850
JUNE	2025	71	Second	22	voted	Plan	8,18,346
JULY	2025	71	Second	22	voted	Plan	33,63,002
				23	voted	Plan	4,09,333
				26	voted	Plan	38,801
AUGUST	2025	71	First	17	voted	Plan	8,25,168
			Second	23	voted	Plan	1,17,215
SEPTEMBER	2025	71	Second	22	voted	Plan	8,30,333

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	25	voted	Plan	16,80,451
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	25	voted	Plan	39,00,309
FEBRUARY 2025	83	Second	23	voted	Plan	41,51,959
JULY 2025	83	Second	24	voted	Plan	15,33,400
SEPTEMBER 2025	83	Second	24	voted	Plan	7,64,516

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2202						
DDO NAME	PRINCIPAL (78004607)DISTRICT EDUCATION & TRAINING INSTITUTE						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
JULY	2001	72	Second	337	voted	N Plan	238

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,14,72,424
NO OF VOUCHERS:	89

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (78004110)TECHNICAL EDUCATION (WEST REGION)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH 2024	47	Second	4	voted	Plan	1,11,850
FEBRUARY 2025	47	First	1	voted	Plan	1,06,518
MARCH 2025	47	First	4	voted	Plan	5,982
SEPTEMBER 2025	47	First	1	voted	Plan	1,14,389
		Second	2	voted	Plan	10,611

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,49,350
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (78002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	First	5	voted	Plan	16,400
			6	voted	Plan	14,000
			7	voted	Plan	9,800
			8	voted	Plan	16,900
			9	voted	Plan	16,900
MARCH 2025	22	Second	16	voted	Plan	22,000
			17	voted	Plan	22,200
			18	voted	Plan	26,900
			19	voted	Plan	23,200
			28	voted	Plan	33,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,01,300
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (78004702)DISTRICT BACKWARD CLASS					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER	2023	79	Second	2	voted	Plan	20,00,000
JANUARY	2024	79	Second	2	voted	Plan	24,00,000
FEBRUARY	2024	79	Second	10	voted	Plan	19,60,000
MARCH	2024	79	Second	11	voted	Plan	60,000
				13	voted	Plan	4,80,000
				14	voted	Plan	20,000
				4	voted	Plan	40,000
				8	voted	Plan	34,80,000
JULY	2024	79	Second	5	voted	Plan	7,80,000
SEPTEMBER	2024	79	Second	9	voted	Plan	13,00,000
OCTOBER	2024	79	Second	4	voted	Plan	2,00,000
NOVEMBER	2024	79	First	1	voted	Plan	7,80,000
			Second	10	voted	Plan	1,20,000
				3	voted	Plan	20,000
				9	voted	Plan	4,00,000
DECEMBER	2024	79	Second	4	voted	Plan	5,40,000
JANUARY	2025	79	Second	3	voted	Plan	17,60,000
FEBRUARY	2025	79	Second	3	voted	Plan	2,00,000
				4	voted	Plan	19,40,000
MARCH	2025	79	Second	13	voted	Plan	20,60,000
				24	voted	Plan	8,20,000
				25	voted	Plan	2,40,000
MAY	2025	79	Second	2	voted	Plan	15,20,000
JULY	2025	79	First	1	voted	Plan	23,00,000
			Second	4	voted	Plan	15,60,000
				5	voted	Plan	20,000
AUGUST	2025	79	Second	2	voted	Plan	13,80,000
SEPTEMBER	2025	79	Second	7	voted	Plan	5,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	17	voted	Plan	3,20,000
				26	voted	Plan	4,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,96,20,000
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (78004031)MAHAMAYANAGAR					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
NOVEMBER 2024	42	Second	27	voted	Plan	16,767
MARCH 2025	42	Second	56	voted	Plan	33,230

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (78004183)HATHRAS					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2025	37	Second	28	voted	Plan	28,79,000
FEBRUARY	2025	37	First	12	voted	Plan	42,62,000
				4	voted	Plan	28,79,000
				5	voted	Plan	28,79,000
MARCH	2025	37	Second	84	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY	2025	43	Second	8	voted	Plan	40,000
MARCH	2025	43	Second	24	voted	Plan	10,000
				59	voted	Plan	80,000
				72	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (78004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2024	49	First	1	voted	Plan	8,85,000
			2	voted	Plan	2,15,000
			6	voted	Plan	9,17,500
			7	voted	Plan	10,72,500
NOVEMBER 2024	49	Second	28	voted	Plan	14,92,500
			29	voted	Plan	35,000
			30	voted	Plan	3,90,000
			31	voted	Plan	1,80,000
			32	voted	Plan	1,01,000
			33	voted	Plan	13,25,000
			4	voted	Plan	20,20,000
JANUARY 2025	49	Second	26	voted	Plan	47,175
FEBRUARY 2025	49	Second	39	voted	Plan	49,950
MARCH 2025	49	First	11	voted	Plan	14,77,500
			12	voted	Plan	12,97,500
			13	voted	Plan	11,47,500
			14	voted	Plan	4,42,500
			15	voted	Plan	1,85,000
		Second	48	voted	Plan	1,01,000
			50	voted	Plan	1,49,900
			54	voted	Plan	1,99,750
			60	voted	Plan	2,52,500
			61	voted	Plan	19,44,000
			62	voted	Plan	14,22,500
			63	voted	Plan	4,42,500
			64	voted	Plan	12,87,500
			65	voted	Plan	14,57,500
AUGUST 2025	49	First	7	voted	Plan	4,00,000
		Second	12	voted	Plan	20,42,500
			30	voted	Plan	15,90,000
			31	voted	Plan	10,42,500
SEPTEMBER 2025	49	Second	11	voted	Plan	4,27,500
			24	voted	Plan	28,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (78004152)WOMEN WELFARE					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER 2001	51	First	2A	voted	Plan	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004687)HATHRAS					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	26	voted	Plan	17,14,310
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	32	voted	Plan	4,10,530
MARCH 2025	83	Second	19	voted	Plan	3,27,284

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	31	voted	Plan	1,12,40,000
FEBRUARY 2025	80	Second	34	voted	Plan	80,000
MARCH 2025	80	Second	17	voted	Plan	35,000
			73	voted	Plan	80,35,165
			74	voted	Plan	81,25,000
			75	voted	Plan	1,00,000
			82	voted	Plan	1,98,664
			83	voted	Plan	60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,23,82,734
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY 2024	51	Second	1	voted	Plan	1,00,000
AUGUST 2024	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2024	51	First	5	voted	Plan	1,00,000
OCTOBER 2024	51	Second	11	voted	Plan	10,000
			14	voted	Plan	50,000
NOVEMBER 2024	51	Second	8	voted	Plan	50,000
DECEMBER 2024	51	First	1	voted	Plan	50,000
		Second	3	voted	Plan	9,496
JANUARY 2025	51	First	2	voted	Plan	50,000
FEBRUARY 2025	51	Second	3	voted	Plan	50,000
MARCH 2025	51	First	2	voted	Plan	50,000
		Second	5	voted	Plan	30,910
			6	voted	Plan	24,000
			7	voted	Plan	40,230
MAY 2025	51	First	2	voted	Plan	50,000
JUNE 2025	51	First	2	voted	Plan	1,00,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
			3	voted	Plan	3,474
SEPTEMBER 2025	51	First	4	voted	Plan	50,000
		Second	16	voted	Plan	3,483

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	10,21,593
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (78002284)PANCHAYAT I RAJ DEPARTMENT						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MARCH	2005	14	Second	61	voted	N Plan	18,20,600
DECEMBER	2005	14	Second	12	voted	N Plan	45,68,000
MARCH	2006	14	Second	26	voted	N Plan	45,68,000
SEPTEMBER	2006	14	Second	10	voted	N Plan	44,76,000
JUNE	2007	14	Second	1	voted	N Plan	45,68,000
AUGUST	2007	14	Second	6	voted	N Plan	41,18,000
MARCH	2008	14	Second	22	voted	N Plan	45,68,000
JANUARY	2009	14	Second	10	voted	N Plan	45,67,700
				9	voted	N Plan	26,186
AUGUST	2009	14	Second	2	voted	N Plan	45,68,000
MARCH	2010	14	Second	15	voted	N Plan	40,26,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,18,75,286
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (78004182)HATHRAS						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
AUGUST	2025	5	Second	3	voted	Plan	2,90,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (78002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY 2024	3	Second	2	voted	Plan	8,75,000
			3	voted	Plan	12,50,000
SEPTEMBER 2024	3	Second	3	voted	Plan	6,25,000
OCTOBER 2024	3	First	1	voted	Plan	8,75,000
NOVEMBER 2024	3	First	1	voted	Plan	15,00,000
DECEMBER 2024	3	Second	3	voted	Plan	10,00,000
			4	voted	Plan	12,50,000
FEBRUARY 2025	3	First	1	voted	Plan	1,00,000
		Second	11	voted	Plan	18,75,000
			7	voted	Plan	12,50,000
MARCH 2025	3	Second	1	voted	Plan	1,06,487
			10	voted	Plan	31,468
			11	voted	Plan	1,000
			15	voted	Plan	5,000
			35	voted	Plan	3,75,000
			4	voted	Plan	15,000
			5	voted	Plan	98,749
JUNE 2025	3	Second	2	voted	Plan	14,86,220
JULY 2025	3	First	1	voted	Plan	6,18,421
		Second	2	voted	Plan	17,67,500
AUGUST 2025	3	Second	5	voted	Plan	5,00,000
			6	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,61,44,845
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2001	20	Second	3	voted	N Plan
						3,92,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (78004183)HATHRAS					
CCO NAME & CODE	CCO NOT AVAILABLE					

MARCH	2007	37	Second	1	voted	N Plan	10,205
				10	voted	N Plan	869
				16	voted	N Plan	926
				17	voted	N Plan	1,349
				2	voted	N Plan	909
				3	voted	N Plan	2,053
				4	voted	N Plan	3,408
				5	voted	N Plan	869

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 4,12,588

NO OF VOUCHERS: 9

GRAND TOTAL OF HATHRAS (78) (NON RECURRING GIA)

TOTAL AMOUNT: 38,82,34,484

NO OF VOUCHERS: 267

TREASURY	IRLA CHEQUE SECTION (97)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (99004334)					
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					

AUGUST	2019	62	Second	11	voted	Plan	6,430
				13	voted	Plan	5,10,661
OCTOBER	2019	62	Second	3	voted	Plan	8,792
JANUARY	2020	62	Second	9	voted	Plan	5,39,827

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	IRLA CHEQUE SECTION (97)					
MAJOR HD	2071					
DDO NAME	IRLA (97004334)IRLA					
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
SEPTEMBER 2023	62	Second	10	voted	Plan	4,75,692
			13	voted	Plan	13,429
			14	voted	Plan	16,246
			15	voted	Plan	13,142
			19	voted	Plan	3,559
			20	voted	Plan	91,021
			21	voted	Plan	4,941
			22	voted	Plan	10,248
			3	voted	Plan	4,53,408
			4	voted	Plan	4,66,778
			5	voted	Plan	5,15,092
			6	voted	Plan	4,66,467
			7	voted	Plan	4,35,882
			8	voted	Plan	4,34,813
			9	voted	Plan	6,04,246
OCTOBER 2023	62	First	1	voted	Plan	89,536
			2	voted	Plan	15,407
			3	voted	Plan	15,407
		Second	10	voted	Plan	28,629
			11	voted	Plan	13,446
			8	voted	Plan	32,305
			9	voted	Plan	31,366
NOVEMBER 2023	62	First	1	voted	Plan	29,203
		Second	8	voted	Plan	25,761
DECEMBER 2023	62	Second	4	voted	Plan	1,54,997
			5	voted	Plan	5,106
			6	voted	Plan	90,784
			8	voted	Plan	3,625
JANUARY 2024	62	First	3	voted	Plan	3,252
			6	voted	Plan	17,788
FEBRUARY 2024	62	First	1	voted	Plan	44,470
			5	voted	Plan	1,656
			6	voted	Plan	2,862
APRIL 2024	62	First	2	voted	Plan	79,125
		Second	5	voted	Plan	3,233
			7	voted	Plan	12,394
JUNE 2024	62	Second	7	voted	Plan	37,230

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	IRLA CHEQUE SECTION (97)						
MAJOR HD	2071						
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
			TOTAL AMOUNT:	58,08,256			
			NO OF VOUCHERS:	41			
GRAND TOTAL OF IRLA CHEQUE SECTION (97) (NON RECURRING GIA)							
			TOTAL AMOUNT:	58,08,256			
			NO OF VOUCHERS:	41			
TREASURY	JALAUN (24)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (24004733)District Sainik Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
NOVEMBER	2023	87	First	1	voted	Plan	18,000
JANUARY	2024	87	Second	1	voted	Plan	1,52,880
				2	voted	Plan	28,000
				3	voted	Plan	90,000
				4	voted	Plan	36,000
FEBRUARY	2024	87	First	1	voted	Plan	54,000
MARCH	2024	87	First	1	voted	Plan	1,44,000
				2	voted	Plan	73,000
			Second	3	voted	Plan	2,50,000
SEPTEMBER	2024	87	First	2	voted	Plan	85,480
				3	voted	Plan	39,000
				4	voted	Plan	1,62,000
OCTOBER	2024	87	Second	1	voted	Plan	90,000
JANUARY	2025	87	Second	1	voted	Plan	2,16,000
FEBRUARY	2025	87	First	1	voted	Plan	36,000
JULY	2025	87	Second	3	voted	Plan	1,38,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
			TOTAL AMOUNT:	16,12,360			
			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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (24004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2024	72	Second	17	voted	Plan	2,38,062
JULY	2024	72	First	12	voted	Plan	1,19,031
AUGUST	2024	72	Second	22	voted	Plan	1,19,032
SEPTEMBER	2024	72	Second	34	voted	Plan	75,000
OCTOBER	2024	72	Second	39	voted	Plan	1,62,500
				58	voted	Plan	1,20,000
NOVEMBER	2024	72	First	2	voted	Plan	48,45,704
			Second	10	voted	Plan	17,93,489
DECEMBER	2024	72	First	7	voted	Plan	1,20,000
JANUARY	2025	72	First	11	voted	Plan	1,20,000
FEBRUARY	2025	72	First	9	voted	Plan	1,20,000
MARCH	2025	72	First	7	voted	Plan	1,20,000
MAY	2025	72	Second	21	voted	Plan	3,20,000
JUNE	2025	72	Second	18	voted	Plan	32,258
JULY	2025	72	Second	25	voted	Plan	96,774
AUGUST	2025	72	First	13	voted	Plan	2,00,000
SEPTEMBER	2025	72	First	21	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2002	72	Second	282	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (24004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	19	voted	Plan	17,315
MARCH	2024	71	Second	116	voted	Plan	62,296
				128	voted	Plan	3,88,875
				136	voted	Plan	12,000
				25	voted	Plan	51,190
				33	voted	Plan	2,00,410
				51	voted	Plan	3,34,081
				95	voted	Plan	34,25,000
				96	voted	Plan	1,17,51,000
				97	voted	Plan	3,72,132
JUNE	2024	71	Second	27	voted	Plan	40,860
OCTOBER	2024	71	First	22	voted	Plan	24,500
			Second	50	voted	Plan	1,38,70,000
				65	voted	Plan	23,10,586
				66	voted	Plan	37,90,576
DECEMBER	2024	71	Second	29	voted	Plan	35,000
JANUARY	2025	71	First	19	voted	Plan	2,11,000
			Second	42	voted	Plan	4,000
MARCH	2025	71	Second	100	voted	Plan	19,57,248
				101	voted	Plan	21,84,015
				102	voted	Plan	89,827
				103	voted	Plan	4,400
				106	voted	Plan	3,90,290
				118	voted	Plan	3,15,855
				24	voted	Plan	16,76,500
				25	voted	Plan	20,61,144
				26	voted	Plan	32,40,120
				27	voted	Plan	1,38,70,000
				42	voted	Plan	1,56,49,650
				56	voted	Plan	58,184
				58	voted	Plan	1,49,10,000
				63	voted	Plan	12,94,978
				64	voted	Plan	7,63,696
				77	voted	Plan	6,972
				80	voted	Plan	8,496
				82	voted	Plan	18,300
				88	voted	Plan	1,000
				89	voted	Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (24004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	90	voted	Plan	1,000
				91	voted	Plan	18,000
				92	voted	Plan	31,500
				99	voted	Plan	64,388
JULY	2025	71	Second	27	voted	Plan	55,430
AUGUST	2025	71	Second	19	voted	Plan	81,84,630
SEPTEMBER	2025	71	Second	36	voted	Plan	1,34,225
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	51	voted	Plan	53,20,000
MARCH	2025	83	Second	28	voted	Plan	53,20,000
AUGUST	2025	83	Second	18	voted	Plan	49,95,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,93,28,519
NO OF VOUCHERS:	66

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (24002442)JALAUN					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2025	22	First	10	voted	Plan	32,100
			9	voted	Plan	60,200
MARCH 2025	22	Second	34	voted	Plan	26,900
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,19,200
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (24004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER	2023	79	First	4	voted	Plan	18,40,000
DECEMBER	2023	79	Second	14	voted	Plan	10,60,000
				24	voted	Plan	1,80,000
JANUARY	2024	79	Second	10	voted	Plan	1,60,000
				11	voted	Plan	2,80,000
				4	voted	Plan	3,60,000
FEBRUARY	2024	79	First	7	voted	Plan	4,60,000
MARCH	2024	79	First	2	voted	Plan	4,00,000
			Second	12	voted	Plan	7,00,000
				40	voted	Plan	2,40,000
JULY	2024	79	Second	10	voted	Plan	16,80,000
				8	voted	Plan	1,60,000
AUGUST	2024	79	Second	11	voted	Plan	13,00,000
				13	voted	Plan	9,40,000
SEPTEMBER	2024	79	First	5	voted	Plan	7,20,000
OCTOBER	2024	79	First	4	voted	Plan	7,20,000
NOVEMBER	2024	79	Second	8	voted	Plan	10,00,000
DECEMBER	2024	79	First	1	voted	Plan	8,20,000
JANUARY	2025	79	Second	5	voted	Plan	5,00,000
FEBRUARY	2025	79	First	1	voted	Plan	5,60,000
			Second	12	voted	Plan	5,60,000
MARCH	2025	79	Second	48	voted	Plan	12,60,000
				55	voted	Plan	10,40,000
				58	voted	Plan	1,00,000
MAY	2025	79	Second	15	voted	Plan	3,00,000
JUNE	2025	79	Second	7	voted	Plan	12,60,000
JULY	2025	79	First	2	voted	Plan	4,00,000
			Second	9	voted	Plan	18,80,000
SEPTEMBER	2025	79	First	2	voted	Plan	25,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JALAUN (24)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (24004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	49	voted	Plan	2,40,000
				56	voted	Plan	4,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,40,80,000
NO OF VOUCHERS:	31

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (24004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2023	79	Second	20	voted	Plan	35,056
DECEMBER 2023	79	First	6	voted	Plan	6,00,000
JANUARY 2024	79	First	6	voted	Plan	10,37,980
FEBRUARY 2024	79	Second	24	voted	Plan	42,726
OCTOBER 2024	79	Second	23	voted	Plan	12,00,000
JANUARY 2025	79	Second	17	voted	Plan	13,59,300
FEBRUARY 2025	79	First	1	voted	Plan	2,84,354
		Second	24	voted	Plan	96,731
MARCH 2025	79	Second	55	voted	Plan	2,25,470
JUNE 2025	79	Second	20	voted	Plan	36,756
SEPTEMBER 2025	79	Second	24	voted	Plan	24,800

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (24004031)JALAUN					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2023	42	Second	76	voted	Plan	8,930
				77	voted	Plan	10,320
				78	voted	Plan	23,466
				83	voted	Plan	7,280
				84	voted	Plan	39,994
DECEMBER	2023	42	First	11	voted	Plan	13,060
				7	voted	Plan	12,510
				9	voted	Plan	24,186
			Second	26	voted	Plan	72,500
				33	voted	Plan	30,000
JANUARY	2024	42	First	12	voted	Plan	15,000
FEBRUARY	2024	42	First	9	voted	Plan	15,000
			Second	30	voted	Plan	41,065
MARCH	2024	42	Second	19	voted	Plan	4,827
				20	voted	Plan	15,000
				67	voted	Plan	60,000
JUNE	2024	42	First	6	voted	Plan	45,000
MARCH	2025	42	Second	27	voted	Plan	1,35,000
				53	voted	Plan	55,554
				80	voted	Plan	19,970
AUGUST	2025	42	First	9	voted	Plan	45,000

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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 MAGISTRATE (24004183)ORAI					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2022	37	Second	20	voted	Plan	14,39,500
MARCH	2023	37	Second	20	voted	Plan	39,83,000
DECEMBER	2023	37	Second	43	voted	Plan	14,39,500
MARCH	2024	37	Second	25	voted	Plan	42,62,000
				64	voted	Plan	28,07,000
JANUARY	2025	37	Second	19	voted	Plan	42,00,000
FEBRUARY	2025	37	Second	16	voted	Plan	28,79,000
MARCH	2025	37	Second	39	voted	Plan	42,62,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	72	voted	Plan	39,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2006	26	Second	94	voted	N Plan	3,000
			97	voted	N Plan	4,000
JULY 2007	26	Second	58	voted	N Plan	27,000
MARCH 2019	26	First	1	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (24004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2023	49	First	14	voted	Plan	13,88,000
			17	voted	Plan	6,45,000
FEBRUARY 2024	49	Second	29	voted	Plan	6,75,000
MARCH 2024	49	Second	30	voted	Plan	8,12,000
			76	voted	Plan	6,24,000
			77	voted	Plan	18,80,000
			79	voted	Plan	70,350
AUGUST 2024	49	First	1	voted	Plan	19,35,000
OCTOBER 2024	49	First	8	voted	Plan	14,40,000
		Second	32	voted	Plan	19,45,000
DECEMBER 2024	49	First	1	voted	Plan	4,50,000
FEBRUARY 2025	49	First	9	voted	Plan	37,500
		Second	29	voted	Plan	7,500
MARCH 2025	49	First	10	voted	Plan	44,85,000
			9	voted	Plan	16,15,000
		Second	56	voted	Plan	3,21,764
			57	voted	Plan	14,40,000
			74	voted	Plan	7,00,000
			75	voted	Plan	8,17,500
			76	voted	Plan	10,87,500
			78	voted	Plan	4,00,000
			79	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (24004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2024	80	Second	34	voted	Plan	1,82,47,260
NOVEMBER	2024	80	Second	20	voted	Plan	1,66,77,465
DECEMBER	2024	80	Second	23	voted	Plan	5,06,652
FEBRUARY	2025	80	Second	28	voted	Plan	2,71,75,005
MARCH	2025	80	Second	50	voted	Plan	1,49,500
				51	voted	Plan	1,00,000
				69	voted	Plan	1,40,000
				83	voted	Plan	2,20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	12,17,04,831

NO OF VOUCHERS:	75

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER 2022	51	Second	34	voted	Plan	50,000
NOVEMBER 2022	51	Second	17	voted	Plan	50,000
DECEMBER 2022	51	Second	16	voted	Plan	50,000
FEBRUARY 2023	51	First	3	voted	Plan	50,000
		Second	10	voted	Plan	50,000
MARCH 2023	51	Second	11	voted	Plan	37,210
			12	voted	Plan	14,380
			13	voted	Plan	5,250
			15	voted	Plan	43,000
			2	voted	Plan	50,000
JUNE 2023	51	First	1	voted	Plan	1,00,000
JULY 2023	51	First	1	voted	Plan	50,000
AUGUST 2023	51	Second	5	voted	Plan	1,00,000
SEPTEMBER 2023	51	Second	3	voted	Plan	50,000
NOVEMBER 2023	51	Second	11	voted	Plan	1,00,000
DECEMBER 2023	51	Second	1	voted	Plan	50,000
FEBRUARY 2024	51	Second	1	voted	Plan	50,000
MARCH 2024	51	Second	31	voted	Plan	74,500
			33	voted	Plan	1,00,000
			35	voted	Plan	25,488
MAY 2024	51	Second	2	voted	Plan	1,00,000
AUGUST 2024	51	First	3	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	4	voted	Plan	50,000
OCTOBER 2024	51	Second	20	voted	Plan	1,00,000
DECEMBER 2024	51	Second	3	voted	Plan	50,000
JANUARY 2025	51	Second	2	voted	Plan	50,000
MARCH 2025	51	First	2	voted	Plan	1,00,000
		Second	25	voted	Plan	46,940
			26	voted	Plan	22,860
			27	voted	Plan	44,240
MAY 2025	51	Second	9	voted	Plan	50,000
JUNE 2025	51	Second	2	voted	Plan	1,00,000
AUGUST 2025	51	First	8	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	2	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 21,13,868

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JALAUN (24)						
MAJOR HD	2250						
DDO NAME	DISTRICT MAGISTRATE (24004183)ORAI						
CCO NAME & CODE	SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION						
MARCH	2023	84	First	1	voted	Plan	672

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	672
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JULY	2001	28	Second	1	voted	N Plan	2,000
DECEMBER	2001	28	Second	1	voted	N Plan	4,000
MARCH	2005	28	Second	1	voted	N Plan	10,000
MAY	2008	28	Second	1	voted	N Plan	15,000
OCTOBER	2009	28	Second	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2575					
DDO NAME	DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
OCTOBER 2005	13	Second	1	voted	Plan	1,50,00,000
MARCH 2006	13	Second	1	voted	Plan	1,50,00,000
DECEMBER 2006	13	Second	1	voted	Plan	1,50,00,000
MARCH 2007	13	Second	1	voted	Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,00,00,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (24004182)ORAI					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JUNE	2025	5	First	1	voted	Plan	1,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (24002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER	2023	3	First	2	voted	Plan	5,00,000
			Second	5	voted	Plan	1,25,000
JANUARY	2024	3	First	1	voted	Plan	5,00,000
				3	voted	Plan	5,28,463
				4	voted	Plan	4,72,500
			Second	5	voted	Plan	1,00,000
FEBRUARY	2024	3	First	1	voted	Plan	2,50,000
			Second	2	voted	Plan	5,35,570
MARCH	2024	3	First	1	voted	Plan	3,00,000
				2	voted	Plan	3,16,980
			Second	10	voted	Plan	5,00,000
				15	voted	Plan	10,00,000
				17	voted	Plan	5,00,000
				19	voted	Plan	1,000
				22	voted	Plan	2,50,000
				23	voted	Plan	10,500
				24	voted	Plan	15,000
				29	voted	Plan	2,75,000
				38	voted	Plan	2,50,000
				43	voted	Plan	2,50,000
				9	voted	Plan	18,518
JULY	2024	3	Second	2	voted	Plan	2,50,000
AUGUST	2024	3	First	1	voted	Plan	1,00,000
				4	voted	Plan	47,613
			Second	8	voted	Plan	4,33,680
SEPTEMBER	2024	3	Second	1	voted	Plan	2,00,000
				3	voted	Plan	2,50,000
				4	voted	Plan	6,37,500
OCTOBER	2024	3	First	2	voted	Plan	1,25,000
			Second	3	voted	Plan	2,50,000
				4	voted	Plan	1,75,000
NOVEMBER	2024	3	First	1	voted	Plan	2,00,000
			Second	5	voted	Plan	6,43,750
DECEMBER	2024	3	First	1	voted	Plan	1,75,000
			Second	5	voted	Plan	3,75,000
JANUARY	2025	3	First	7	voted	Plan	2,50,000
			Second	8	voted	Plan	2,50,000
FEBRUARY	2025	3	Second	4	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (24002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY 2025	3	Second	5	voted	Plan	14,27,500
MARCH 2025	3	Second	18	voted	Plan	16,000
			22	voted	Plan	1,22,159
			5	voted	Plan	17,75,375
			6	voted	Plan	13,10,000
			9	voted	Plan	7,50,000
JUNE 2025	3	Second	4	voted	Plan	9,25,000
			5	voted	Plan	6,25,000
JULY 2025	3	Second	1	voted	Plan	9,97,500
AUGUST 2025	3	First	3	voted	Plan	2,50,000
SEPTEMBER 2025	3	Second	1	voted	Plan	11,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,06,49,608
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		3604					
DDO NAME		DISTRICT MAGISTRATE (24004183)ORAI					
CCO NAME & CODE		CCO NOT AVAILABLE					
JANUARY	2007	37	Second	2	voted	N Plan	570
				3	voted	N Plan	646
				4	voted	N Plan	625
				5	voted	N Plan	548
				6	voted	N Plan	4,119
				7	voted	N Plan	521
				8	voted	N Plan	4,348
				9	voted	N Plan	11,256

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 22,633

NO OF VOUCHERS: 8

GRAND TOTAL OF JALAUN (24) (NON RECURRING GIA)

TOTAL AMOUNT: 35,96,67,691

NO OF VOUCHERS: 293

TREASURY		JAUNPUR (29)					
MAJOR HD		2075					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE	2002	87	First	1	voted	N Plan	320
				2	voted	N Plan	320
				3	voted	N Plan	80
				4	voted	N Plan	480

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (29004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2023	87	First	1	voted	Plan	36,000
			2	voted	Plan	1,30,000
			3	voted	Plan	18,000
		Second	4	voted	Plan	9,000
			5	voted	Plan	36,000
			6	voted	Plan	9,000
FEBRUARY 2023	87	Second	2	voted	Plan	30,000
MARCH 2023	87	Second	1	voted	Plan	72,000
JULY 2023	87	Second	1	voted	Plan	72,000
NOVEMBER 2023	87	First	1	voted	Plan	9,000
			2	voted	Plan	1,60,000
			3	voted	Plan	72,000
FEBRUARY 2024	87	Second	1	voted	Plan	1,60,000
MARCH 2024	87	First	1	voted	Plan	72,000
		Second	2	voted	Plan	72,000
AUGUST 2024	87	Second	1	voted	Plan	54,000
OCTOBER 2024	87	First	1	voted	Plan	54,000
		Second	4	voted	Plan	15,000
			5	voted	Plan	2,05,000
			6	voted	Plan	9,000
NOVEMBER 2024	87	Second	1	voted	Plan	18,000
JANUARY 2025	87	Second	1	voted	Plan	54,000
MARCH 2025	87	Second	2	voted	Plan	54,000
JULY 2025	87	First	1	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,75,200
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (29004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
APRIL 2024	72	Second	74	voted	Plan	1,92,000
JUNE 2024	72	Second	89	voted	Plan	3,15,866
SEPTEMBER 2024	72	First	45	voted	Plan	3,54,000
OCTOBER 2024	72	First	40	voted	Plan	1,77,000
		Second	139	voted	Plan	1,77,000
			98	voted	Plan	83,42,700
NOVEMBER 2024	72	Second	18	voted	Plan	95,06,840
			19	voted	Plan	11,89,400
DECEMBER 2024	72	First	56	voted	Plan	1,77,000
JANUARY 2025	72	First	9	voted	Plan	1,77,000
FEBRUARY 2025	72	Second	87	voted	Plan	1,77,000
MARCH 2025	72	First	30	voted	Plan	1,77,000
MAY 2025	72	Second	93	voted	Plan	1,77,000
JUNE 2025	72	Second	85	voted	Plan	4,85,321
AUGUST 2025	72	First	60	voted	Plan	2,45,000
SEPTEMBER 2025	72	Second	88	voted	Plan	3,45,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
MARCH 2024	75	Second	243	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (29004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2023	48	First	38	voted	Plan	2,06,625
DECEMBER 2023	48	First	96	voted	Plan	3,53,742
MARCH 2024	48	Second	266	voted	Plan	3,88,455
			268	voted	Plan	1,81,830
MAY 2024	48	First	39	voted	Plan	1,81,830
AUGUST 2024	48	First	57	voted	Plan	3,88,455
OCTOBER 2024	48	Second	116	voted	Plan	3,73,578
JANUARY 2025	48	First	24	voted	Plan	3,85,149
MARCH 2025	48	First	69	voted	Plan	5,71,938
		Second	235	voted	Plan	1,90,646
MAY 2025	48	Second	90	voted	Plan	3,81,292

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (29004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	First	46	voted	Plan	1,09,300
			Second	59	voted	Plan	7,00,000
FEBRUARY	2024	71	First	28	voted	Plan	3,50,000
MARCH	2024	71	Second	170	voted	Plan	6,000
				219	voted	Plan	90,002
				230	voted	Plan	35,80,000
				231	voted	Plan	90,002
				234	voted	Plan	2,53,597
				235	voted	Plan	2,38,68,750
				238	voted	Plan	1,10,000
				240	voted	Plan	17,912
				241	voted	Plan	12,61,858
				81	voted	Plan	7,10,000
MAY	2024	71	First	53	voted	Plan	14,09,667
JUNE	2024	71	Second	91	voted	Plan	7,08,710
JULY	2024	71	First	50	voted	Plan	3,55,000
AUGUST	2024	71	First	54	voted	Plan	2,02,820
			Second	69	voted	Plan	7,09,678
				95	voted	Plan	1,35,61,256
				96	voted	Plan	52,12,300
				97	voted	Plan	8,62,029
				98	voted	Plan	15,16,043
SEPTEMBER	2024	71	Second	62	voted	Plan	1,11,659
OCTOBER	2024	71	Second	174	voted	Plan	7,20,000
				188	voted	Plan	1,38,800
				86	voted	Plan	1,19,64,000
				87	voted	Plan	59,74,000
				88	voted	Plan	59,82,000
				89	voted	Plan	60,60,000
				90	voted	Plan	63,90,000
				95	voted	Plan	14,19,344
DECEMBER	2024	71	First	69	voted	Plan	95,340
				70	voted	Plan	7,09,334
JANUARY	2025	71	First	42	voted	Plan	7,10,000
FEBRUARY	2025	71	Second	83	voted	Plan	3,50,000
				86	voted	Plan	5,73,059
				97	voted	Plan	14,99,500
				98	voted	Plan	14,97,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (29004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2025	71	Second	99	voted	Plan	12,34,000
MARCH	2025	71	First	55	voted	Plan	7,10,000
				56	voted	Plan	81,96,000
				57	voted	Plan	81,78,000
				58	voted	Plan	83,39,174
			Second	136	voted	Plan	1,37,39,634
				137	voted	Plan	52,77,093
				138	voted	Plan	7,30,708
				139	voted	Plan	12,90,965
				140	voted	Plan	1,43,010
				171	voted	Plan	56,80,000
				173	voted	Plan	59,76,826
				215	voted	Plan	2,26,53,000
				216	voted	Plan	76,25,000
				217	voted	Plan	75,00,000
				218	voted	Plan	86,00,000
				230	voted	Plan	7,22,968
				231	voted	Plan	7,85,000
				232	voted	Plan	8,74,800
				271	voted	Plan	50,694
				272	voted	Plan	14,57,923
				273	voted	Plan	1,43,010
				274	voted	Plan	66,74,993
				275	voted	Plan	35,20,890
				280	voted	Plan	11,15,974
				281	voted	Plan	20,71,297
				282	voted	Plan	17,55,884
MAY	2025	71	First	51	voted	Plan	14,20,322
JUNE	2025	71	First	63	voted	Plan	7,09,677
			Second	76	voted	Plan	23,000
JULY	2025	71	First	5	voted	Plan	3,55,000
AUGUST	2025	71	First	63	voted	Plan	47,90,000
				64	voted	Plan	49,95,400
				81	voted	Plan	7,09,678
SEPTEMBER	2025	71	First	25	voted	Plan	1,96,800
			Second	76	voted	Plan	1,21,946
				77	voted	Plan	6,89,677
				78	voted	Plan	54,36,513

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (29004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	79	voted	Plan	1,33,82,165
			80	voted	Plan	8,12,084
			81	voted	Plan	14,30,733
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	85	voted	Plan	71,15,000
MARCH 2025	83	First	59	voted	Plan	71,15,000
AUGUST 2025	83	First	61	voted	Plan	33,85,400
			62	voted	Plan	32,04,600

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (29004570)PURVANCHAL UNIVERSITY					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2001	73	First	159	voted	Plan	49,00,000
DECEMBER 2024	73	First	58	voted	Plan	65,90,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,81,77,965
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (29002442)JAUNPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2023	22	Second	13	voted	Plan	4,000
NOVEMBER 2023	22	First	6	voted	Plan	8,000
JANUARY 2024	22	Second	8	voted	Plan	67,700
FEBRUARY 2025	22	Second	15	voted	Plan	78,500
MARCH 2025	22	Second	64	voted	Plan	32,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,90,300
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (29004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2023	79	Second	18	voted	Plan	1,25,40,000
			35	voted	Plan	42,20,000
MAY 2023	79	Second	8	voted	Plan	60,000
SEPTEMBER 2023	79	Second	10	voted	Plan	51,40,000
OCTOBER 2023	79	Second	2	voted	Plan	65,20,000
DECEMBER 2023	79	Second	5	voted	Plan	50,00,000
JANUARY 2024	79	First	2	voted	Plan	71,40,000
		Second	5	voted	Plan	48,20,000
FEBRUARY 2024	79	Second	7	voted	Plan	52,40,000
MARCH 2024	79	Second	14	voted	Plan	60,00,000
			35	voted	Plan	14,80,000
			68	voted	Plan	1,80,000
			69	voted	Plan	2,80,000
JULY 2024	79	Second	10	voted	Plan	4,20,000
AUGUST 2024	79	Second	17	voted	Plan	69,80,000
SEPTEMBER 2024	79	Second	5	voted	Plan	29,60,000
OCTOBER 2024	79	First	2	voted	Plan	19,00,000
			9	voted	Plan	2,00,000
		Second	17	voted	Plan	1,01,80,000
NOVEMBER 2024	79	Second	19	voted	Plan	1,11,40,000
DECEMBER 2024	79	First	1	voted	Plan	2,20,000
JANUARY 2025	79	First	9	voted	Plan	57,40,000
FEBRUARY 2025	79	First	3	voted	Plan	89,20,000
MARCH 2025	79	Second	24	voted	Plan	20,000
			26	voted	Plan	56,80,000
			43	voted	Plan	85,00,000
			44	voted	Plan	1,00,000
			62	voted	Plan	1,48,40,000
			77	voted	Plan	1,20,000
MAY 2025	79	Second	6	voted	Plan	4,40,000
JULY 2025	79	First	1	voted	Plan	49,80,000
AUGUST 2025	79	First	2	voted	Plan	1,34,40,000
SEPTEMBER 2025	79	Second	11	voted	Plan	1,34,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (29004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	65	voted	Plan	24,80,000
				82	voted	Plan	1,20,000
				93	voted	Plan	3,00,000
				94	voted	Plan	3,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	17,20,80,000
NO OF VOUCHERS:	37

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (29004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
NOVEMBER 2006	77	Second	101	voted	Plan	1,75,000
			102	voted	Plan	1,75,000
			103	voted	Plan	1,75,000
			104	voted	Plan	1,75,000
			105	voted	Plan	1,75,000
			106	voted	Plan	1,75,000
			107	voted	Plan	1,75,000
			108	voted	Plan	1,75,000
			109	voted	Plan	1,75,000
			110	voted	Plan	1,75,000
			111	voted	Plan	1,75,000
			112	voted	Plan	1,75,000
			113	voted	Plan	1,75,000
			114	voted	Plan	1,75,000
			115	voted	Plan	1,75,000
			116	voted	Plan	1,75,000
			117	voted	Plan	1,75,000
			118	voted	Plan	1,75,000
			119	voted	Plan	1,75,000
			120	voted	Plan	1,75,000
			121	voted	Plan	1,75,000
			122	voted	Plan	1,75,000
			123	voted	Plan	1,75,000
			124	voted	Plan	1,75,000
			125	voted	Plan	1,75,000
			126	voted	Plan	1,75,000
			127	voted	Plan	1,75,000
			128	voted	Plan	1,75,000
			129	voted	Plan	1,75,000
			130	voted	Plan	1,75,000
			131	voted	Plan	1,75,000
			167	voted	Plan	1,75,000
			169	voted	Plan	1,75,000
			170	voted	Plan	1,75,000
			171	voted	Plan	1,75,000
			204	voted	Plan	1,75,000
			205	voted	Plan	1,75,000
			206	voted	Plan	1,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (29004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
NOVEMBER 2006	77	Second	207	voted	Plan	1,75,000
			208	voted	Plan	1,75,000
			209	voted	Plan	1,75,000
			210	voted	Plan	1,75,000
			211	voted	Plan	1,75,000
			48	voted	Plan	1,75,000
			57	voted	Plan	1,75,000
			58	voted	Plan	1,75,000
			59	voted	Plan	1,75,000
			60	voted	Plan	1,75,000
			61	voted	Plan	1,75,000
			62	voted	Plan	1,75,000
			63	voted	Plan	1,75,000
			64	voted	Plan	1,75,000
			89	voted	Plan	1,75,000
			90	voted	Plan	1,75,000
			91	voted	Plan	1,75,000
			92	voted	Plan	1,75,000
			93	voted	Plan	1,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	99,75,000
NO OF VOUCHERS:	57

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2003	49	First	38	voted	N Plan 352
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2003	42	First	9	voted	N Plan 2,000
MAY	2007	42	Second	16	voted	N Plan 3,740

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (29008990)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2007	80	Second	105	voted	N Plan	70,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
NOVEMBER 2007	42	Second	92	voted	N Plan	3,860

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (29004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2023	79	First	4	voted	Plan	31,800
		Second	17	voted	Plan	16,550
			24	voted	Plan	33,500
			25	voted	Plan	21,950
			32	voted	Plan	14,20,550
			33	voted	Plan	20,16,000
JANUARY 2024	79	Second	25	voted	Plan	18,01,000
			26	voted	Plan	3,90,100
			27	voted	Plan	34,050
FEBRUARY 2024	79	First	21	voted	Plan	2,29,000
			23	voted	Plan	26,675
MARCH 2024	79	First	11	voted	Plan	17,18,400
			13	voted	Plan	23,150
		Second	24	voted	Plan	59,540
			26	voted	Plan	32,900
			43	voted	Plan	1,61,100
			44	voted	Plan	58,750
			50	voted	Plan	38,850
			51	voted	Plan	32,100
			58	voted	Plan	14,20,550
			64	voted	Plan	42,820
			72	voted	Plan	26,910
			74	voted	Plan	15,912
NOVEMBER 2024	79	Second	19	voted	Plan	2,50,000
JANUARY 2025	79	Second	14	voted	Plan	15,000
			23	voted	Plan	11,01,296
			27	voted	Plan	3,75,000
			28	voted	Plan	2,40,000
FEBRUARY 2025	79	First	5	voted	Plan	16,81,443
		Second	17	voted	Plan	36,000
			31	voted	Plan	39,200
MARCH 2025	79	First	13	voted	Plan	42,874
			14	voted	Plan	5,11,316
			18	voted	Plan	89,455
			19	voted	Plan	6,29,312
			20	voted	Plan	52,515
		Second	27	voted	Plan	30,000
			38	voted	Plan	30,375

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (29004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2025	79	Second	43	voted	Plan	6,29,312
				47	voted	Plan	3,14,916
				48	voted	Plan	24,850
				49	voted	Plan	5,12,689
				75	voted	Plan	1,57,488
				76	voted	Plan	50,650
				80	voted	Plan	7,19,200
				83	voted	Plan	36,620
				86	voted	Plan	13,950
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2023	83	Second	59	voted	Plan	2,21,850
DECEMBER	2023	83	Second	34	voted	Plan	3,52,000
JANUARY	2024	83	First	4	voted	Plan	46,950
FEBRUARY	2024	83	First	22	voted	Plan	1,92,000
MARCH	2024	83	First	12	voted	Plan	15,400
			Second	23	voted	Plan	54,960
				25	voted	Plan	16,570
				41	voted	Plan	1,466
FEBRUARY	2025	83	First	6	voted	Plan	6,68,479
MARCH	2025	83	Second	28	voted	Plan	28,725
				87	voted	Plan	1,676

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH 2024	42	Second	96	voted	Plan	3,507
MAY 2024	42	Second	16	voted	Plan	2,700
AUGUST 2024	42	First	7	voted	Plan	2,250
SEPTEMBER 2024	42	First	9	voted	Plan	4,760
MARCH 2025	42	Second	106	voted	Plan	37,635
SEPTEMBER 2025	42	Second	53	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2005	49	First	11	voted	N Plan	11,75,700
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	134	voted	Plan	37,46,000
SEPTEMBER 2016	37	Second	32	voted	Plan	72,77,000
MARCH 2019	37	Second	76	voted	Plan	37,46,000
			77	voted	Plan	72,77,000
			85	voted	Plan	2,13,10,000
JANUARY 2020	37	Second	85	voted	Plan	28,79,000
JANUARY 2025	37	Second	24	voted	Plan	28,79,000
			36	voted	Plan	28,79,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2011	80	Second	110	voted	Plan	6,95,619

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (29004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2023	43	Second	28	voted	Plan	10,000
				29	voted	Plan	10,000
MARCH	2024	43	First	6	voted	Plan	10,000
				7	voted	Plan	10,000
			Second	32	voted	Plan	10,000
				33	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER	2019	49	First	5	voted	Plan	75,000
			Second	25	voted	Plan	5,250
				26	voted	Plan	5,285
				28	voted	Plan	55,000
JANUARY	2020	49	First	19	voted	Plan	14,650
				2	voted	Plan	4,650
				6	voted	Plan	75,000
			Second	41	voted	Plan	20,000
FEBRUARY	2020	49	First	5	voted	Plan	4,000
				7	voted	Plan	75,000
			Second	55	voted	Plan	28,348
				72	voted	Plan	31,846
				73	voted	Plan	97,240
				87	voted	Plan	2,16,254
MARCH	2020	49	First	18	voted	Plan	40,000
			Second	104	voted	Plan	89,100
				147	voted	Plan	87,500
				57	voted	Plan	19,942
				58	voted	Plan	32,000
				70	voted	Plan	2,900
				75	voted	Plan	99,000
				89	voted	Plan	1,01,700
APRIL	2020	49	First	5	voted	Plan	75,000
JULY	2020	49	First	2	voted	Plan	2,60,000
AUGUST	2020	49	First	10	voted	Plan	75,000
SEPTEMBER	2020	49	First	16	voted	Plan	75,000
OCTOBER	2020	49	Second	10	voted	Plan	9,750
				18	voted	Plan	4,950
NOVEMBER	2020	49	Second	19	voted	Plan	20,000
				41	voted	Plan	1,50,000
DECEMBER	2020	49	First	13	voted	Plan	75,000
			Second	32	voted	Plan	20,000
JANUARY	2021	49	First	14	voted	Plan	75,000
			Second	31	voted	Plan	6,000
FEBRUARY	2021	49	First	11	voted	Plan	10,000
MARCH	2021	49	First	42	voted	Plan	1,50,000
			Second	121	voted	Plan	30,000
				123	voted	Plan	33,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2021	49	Second	159	voted	Plan	25,227
				171	voted	Plan	39,073
				175	voted	Plan	16,280
				64	voted	Plan	10,000
				76	voted	Plan	16,002
				93	voted	Plan	64,298
JULY	2022	49	Second	22	voted	Plan	7,57,500
AUGUST	2022	49	Second	17	voted	Plan	72,500
				18	voted	Plan	3,000
SEPTEMBER	2022	49	First	8	voted	Plan	65,000
			Second	31	voted	Plan	1,50,000
OCTOBER	2022	49	Second	19	voted	Plan	8,47,500
				20	voted	Plan	35,08,000
				21	voted	Plan	5,000
NOVEMBER	2022	49	First	2	voted	Plan	6,88,000
				5	voted	Plan	1,47,500
			Second	20	voted	Plan	4,500
				21	voted	Plan	25,238
				29	voted	Plan	5,000
				30	voted	Plan	24,000
JANUARY	2023	49	First	8	voted	Plan	60,000
FEBRUARY	2023	49	Second	42	voted	Plan	14,160
				43	voted	Plan	22,000
				50	voted	Plan	12,50,000
MARCH	2023	49	First	10	voted	Plan	30,000
				2	voted	Plan	1,25,000
			Second	129	voted	Plan	34,997
				131	voted	Plan	4,32,000
				133	voted	Plan	40,28,000
				39	voted	Plan	15,52,500
				75	voted	Plan	33,000
				76	voted	Plan	4,00,000
				83	voted	Plan	10,15,000
				84	voted	Plan	55,000
				94	voted	Plan	19,990
JULY	2023	49	Second	22	voted	Plan	20,77,500
AUGUST	2023	49	First	12	voted	Plan	4,87,500
			Second	26	voted	Plan	25,57,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		JAUNPUR (29)						
MAJOR HD		2235						
DDO NAME		DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
NOVEMBER	2023	49	First	1	voted	Plan	2,500	
				14	voted	Plan	3,000	
				15	voted	Plan	43,44,000	
				2	voted	Plan	11,000	
				3	voted	Plan	50,000	
DECEMBER	2023	49	Second	31	voted	Plan	72,000	
			Second	23	voted	Plan	24,000	
			40	voted	Plan	80,000		
JANUARY	2024	49	Second	17	voted	Plan	3,000	
FEBRUARY	2024	49	First	11	voted	Plan	17,40,000	
				3	voted	Plan	50,62,500	
				Second	32	voted	Plan	1,98,700
				33	voted	Plan	41,30,000	
				52	voted	Plan	3,50,000	
MARCH	2024	49	First	21	voted	Plan	92,92,500	
				22	voted	Plan	6,79,830	
			Second	102	voted	Plan	15,97,500	
				103	voted	Plan	43,76,000	
				104	voted	Plan	1,11,82,500	
				110	voted	Plan	32,500	
				36	voted	Plan	7,70,000	
				37	voted	Plan	10,50,000	
AUGUST	2024	49	Second	32	voted	Plan	1,12,72,500	
OCTOBER	2024	49	Second	22	voted	Plan	4,20,000	
				23	voted	Plan	19,68,000	
				24	voted	Plan	24,000	
				29	voted	Plan	12,000	
NOVEMBER	2024	49	First	2	voted	Plan	19,92,000	
				3	voted	Plan	75,00,000	
				4	voted	Plan	37,50,000	
				5	voted	Plan	4,12,500	
				6	voted	Plan	1,35,000	
DECEMBER	2024	49	First	12	voted	Plan	12,000	
				Second	26	voted	Plan	1,50,000
			30	voted	Plan	5,000		
JANUARY	2025	49	First	11	voted	Plan	12,000	
				12	voted	Plan	97,200	
				3	voted	Plan	50,000	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2025	49	Second	19	voted	Plan	49,935
FEBRUARY	2025	49	Second	20	voted	Plan	12,000
				32	voted	Plan	4,50,000
				33	voted	Plan	33,00,000
				34	voted	Plan	37,50,000
				35	voted	Plan	41,40,000
				45	voted	Plan	1,42,500
				49	voted	Plan	5,250
MARCH	2025	49	First	15	voted	Plan	60,000
			Second	113	voted	Plan	4,869
				114	voted	Plan	73,996
				23	voted	Plan	36,90,000
				59	voted	Plan	18,24,000
				60	voted	Plan	21,04,000
				61	voted	Plan	41,40,000
				62	voted	Plan	37,50,000
				63	voted	Plan	4,50,000
				64	voted	Plan	33,00,000
				84	voted	Plan	24,000
				85	voted	Plan	7,58,100
				90	voted	Plan	8,62,500
				91	voted	Plan	96,000
				92	voted	Plan	6,60,000
				93	voted	Plan	30,000
JUNE	2025	49	Second	11	voted	Plan	24,000
JULY	2025	49	First	2	voted	Plan	12,000
			Second	15	voted	Plan	9,60,000
				26	voted	Plan	5,70,000
				27	voted	Plan	9,30,000
				28	voted	Plan	8,25,000
				29	voted	Plan	8,17,500
AUGUST	2025	49	First	10	voted	Plan	12,000
				11	voted	Plan	1,72,500
				12	voted	Plan	3,22,500
				13	voted	Plan	3,90,000
				4	voted	Plan	4,35,000
				5	voted	Plan	5,77,500
				6	voted	Plan	8,77,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	First	7	voted	Plan	2,55,000
			8	voted	Plan	3,37,500
		Second	17	voted	Plan	2,85,000
			18	voted	Plan	4,12,500
			19	voted	Plan	5,10,000
			20	voted	Plan	5,32,500
			27	voted	Plan	22,500
			28	voted	Plan	52,500
			29	voted	Plan	2,85,000
			30	voted	Plan	3,52,500
			31	voted	Plan	5,47,500
			32	voted	Plan	6,60,000
			33	voted	Plan	4,80,000
			36	voted	Plan	3,45,000
			37	voted	Plan	7,500
SEPTEMBER 2025	49	First	5	voted	Plan	12,000
		Second	14	voted	Plan	7,500
			15	voted	Plan	7,500
			16	voted	Plan	7,500
			17	voted	Plan	7,500
			18	voted	Plan	15,000
			19	voted	Plan	15,000
			20	voted	Plan	15,000
			21	voted	Plan	15,000
			22	voted	Plan	22,500
			23	voted	Plan	30,000
			24	voted	Plan	30,000
			25	voted	Plan	37,500
			26	voted	Plan	45,000
			27	voted	Plan	52,500
			28	voted	Plan	52,500
			29	voted	Plan	52,500
			30	voted	Plan	52,500
			31	voted	Plan	67,500
			32	voted	Plan	67,500
			33	voted	Plan	75,000
			34	voted	Plan	82,500
			38	voted	Plan	3,36,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	39	voted	Plan	5,62,500
			40	voted	Plan	5,40,000
			41	voted	Plan	4,87,500
			42	voted	Plan	4,42,500
			43	voted	Plan	4,20,000
			44	voted	Plan	4,20,000
			45	voted	Plan	4,12,500
			46	voted	Plan	3,75,000
			47	voted	Plan	3,67,500
			48	voted	Plan	3,52,500
			49	voted	Plan	3,45,000
			50	voted	Plan	3,15,000
			51	voted	Plan	2,70,000
			52	voted	Plan	1,87,500
			56	voted	Plan	9,30,000
			57	voted	Plan	9,30,000
			58	voted	Plan	8,70,000
			59	voted	Plan	8,70,000
			60	voted	Plan	7,12,500
			61	voted	Plan	5,85,000
			62	voted	Plan	5,55,000
			63	voted	Plan	5,70,000
			64	voted	Plan	13,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (29004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	Second	120	voted	Plan	63,23,160
OCTOBER	2023	80	Second	24	voted	Plan	3,10,968
DECEMBER	2023	80	First	3	voted	Plan	45,10,000
			Second	11	voted	Plan	1,54,70,000
				26	voted	Plan	1,80,25,000
				36	voted	Plan	26,32,548
				37	voted	Plan	3,15,000
				43	voted	Plan	24,700
JANUARY	2024	80	First	14	voted	Plan	1,05,000
				15	voted	Plan	82,61,064
			Second	19	voted	Plan	49,997
FEBRUARY	2024	80	Second	25	voted	Plan	1,80,000
MARCH	2024	80	First	14	voted	Plan	1,52,60,000
			Second	112	voted	Plan	1,80,000
				30	voted	Plan	1,75,000
				46	voted	Plan	43,50,000
				47	voted	Plan	2,14,45,000
				48	voted	Plan	25,93,328
				81	voted	Plan	97,35,176
AUGUST	2024	80	Second	20	voted	Plan	75,500
SEPTEMBER	2024	80	Second	16	voted	Plan	12,95,000
OCTOBER	2024	80	Second	38	voted	Plan	2,00,000
NOVEMBER	2024	80	Second	11	voted	Plan	40,000
				12	voted	Plan	2,80,000
DECEMBER	2024	80	Second	17	voted	Plan	1,05,70,000
				23	voted	Plan	1,40,15,000
JANUARY	2025	80	First	13	voted	Plan	1,10,76,013
			Second	26	voted	Plan	1,80,000
FEBRUARY	2025	80	Second	29	voted	Plan	1,40,000
				46	voted	Plan	83,833
MARCH	2025	80	Second	104	voted	Plan	2,21,000
				111	voted	Plan	1,00,000
				112	voted	Plan	35,000
				117	voted	Plan	1,61,99,601
				118	voted	Plan	3,80,000
				72	voted	Plan	11,55,000
				73	voted	Plan	3,49,70,000
				89	voted	Plan	11,20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				43,06,18,215		
NO OF VOUCHERS:				336		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (29004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH 2022	51	Second	15	voted	Plan	1,00,000
SEPTEMBER 2022	51	First	1	voted	Plan	48,160
FEBRUARY 2023	51	First	1	voted	Plan	46,648
		Second	10	voted	Plan	50,000
MARCH 2023	51	First	2	voted	Plan	50,000
		Second	19	voted	Plan	50,000
MAY 2023	51	Second	2	voted	Plan	50,000
JUNE 2023	51	First	5	voted	Plan	50,000
		Second	10	voted	Plan	50,000
AUGUST 2023	51	First	5	voted	Plan	50,000
			6	voted	Plan	50,000
SEPTEMBER 2023	51	Second	4	voted	Plan	50,000
NOVEMBER 2023	51	First	3	voted	Plan	1,00,000
DECEMBER 2023	51	Second	4	voted	Plan	50,000
FEBRUARY 2024	51	Second	10	voted	Plan	50,000
MARCH 2024	51	Second	17	voted	Plan	98,711
			18	voted	Plan	1,00,000
JUNE 2024	51	First	3	voted	Plan	1,00,000
AUGUST 2024	51	First	5	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	1	voted	Plan	50,000
OCTOBER 2024	51	Second	15	voted	Plan	1,00,000
DECEMBER 2024	51	First	6	voted	Plan	50,000
JANUARY 2025	51	First	7	voted	Plan	50,000
MARCH 2025	51	Second	1	voted	Plan	1,00,000
			38	voted	Plan	1,15,066
MAY 2025	51	Second	8	voted	Plan	50,000
JUNE 2025	51	First	5	voted	Plan	1,00,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	20	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,58,585
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2004	83	Second	3	voted	Plan	25,55,000
				5	voted	Plan	36,83,000
JULY	2004	13	Second	1	voted	Plan	15,45,000
				2	voted	Plan	3,02,00,000
AUGUST	2004	13	Second	1	voted	Plan	98,57,500
SEPTEMBER	2004	13	Second	2	voted	Plan	32,51,000
		83	Second	1	voted	Plan	1,70,77,700
				3	voted	Plan	48,76,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2505					
DDO NAME		DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & CODE		CCO NOT AVAILABLE					
OCTOBER	2001	13	Second	1	voted	Plan	23,45,000
OCTOBER	2004	83	First	1	voted	Plan	27,55,000
MARCH	2005	13	Second	1	voted	Plan	38,99,500
JULY	2005	13	Second	2	voted	Plan	2,64,80,000
DECEMBER	2005	13	Second	1	voted	Plan	1,09,39,000
MARCH	2007	13	Second	2	voted	Plan	34,55,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,29,18,700
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (29002284)PANCHAYAT I RAJ DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JUNE	2008	83	Second	20	voted	Plan	12,70,73,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
FEBRUARY 2002	13	Second	5	voted	Plan	6,22,600
			6	voted	Plan	6,84,000
MARCH 2002	13	First	1	voted	Plan	3,44,000
			2	voted	Plan	57,400
AUGUST 2002	13	First	1	voted	Plan	5,69,700
			2	voted	Plan	2,70,000
			3	voted	Plan	63,300
MARCH 2003	13	Second	215	voted	Plan	3,17,000
			216	voted	Plan	28,60,000
DECEMBER 2003	13	First	7	voted	Plan	4,10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,32,71,000
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2575						
DDO NAME	ADDITIONAL CHIEF OFFICER, DISTRICT PANCHAYAT (29006500)ADDITIONAL CHIEF OFFICER						
CCO NAME & CODE	CCO NOT AVAILABLE						
OCTOBER	2013	14	First	2	voted	Plan	12,46,974
				3	voted	Plan	1,78,139
				4	voted	Plan	3,56,278

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2575					
DDO NAME		DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2005	13	Second	1	voted	Plan	17,57,000
				4	voted	Plan	2,49,96,000
				5	voted	Plan	60,71,000
				6	voted	Plan	15,00,000
DECEMBER	2005	13	Second	1	voted	Plan	1,50,00,000
SEPTEMBER	2006	13	Second	1	voted	Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,61,05,391
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (29004182)JAUNPUR					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2025	5	Second	4	voted	Plan	12,00,000
MARCH 2025	5	Second	13	voted	Plan	15,00,000
AUGUST 2025	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (29002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST	2024	3	Second	4	voted	Plan	21,50,000
SEPTEMBER	2024	3	Second	3	voted	Plan	12,40,736
				4	voted	Plan	2,50,000
				5	voted	Plan	11,18,421
OCTOBER	2024	3	Second	2	voted	Plan	22,50,000
				8	voted	Plan	12,75,000
DECEMBER	2024	3	Second	10	voted	Plan	1,29,726
				3	voted	Plan	40,25,000
JANUARY	2025	3	First	3	voted	Plan	35,00,000
			Second	10	voted	Plan	23,100
				11	voted	Plan	32,450
				6	voted	Plan	16,110
				9	voted	Plan	11,932
FEBRUARY	2025	3	First	4	voted	Plan	15,000
				5	voted	Plan	55,618
				6	voted	Plan	16,25,000
				7	voted	Plan	29,500
				8	voted	Plan	19,25,000
			Second	11	voted	Plan	4,50,000
				12	voted	Plan	15,75,000
				13	voted	Plan	31,581
				14	voted	Plan	19,50,000
				15	voted	Plan	14,55,556
				9	voted	Plan	1,000
MARCH	2025	3	Second	11	voted	Plan	24,000
				12	voted	Plan	17,50,000
				15	voted	Plan	11,500
				16	voted	Plan	33,070
				18	voted	Plan	2,50,000
				24	voted	Plan	62,500
				25	voted	Plan	1,000
				26	voted	Plan	35,875
				27	voted	Plan	65,758
				28	voted	Plan	1,50,130
				33	voted	Plan	19,826
JUNE	2025	3	Second	2	voted	Plan	31,72,500
JULY	2025	3	First	1	voted	Plan	8,77,500
			Second	3	voted	Plan	18,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (29002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
AUGUST	2025	3	First	2	voted	Plan	7,50,000
			Second	5	voted	Plan	23,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,94,89,389
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	1	voted	N Plan	13,485
FEBRUARY 2007	37	Second	1	voted	N Plan	2,151
			2	voted	N Plan	463
MARCH 2007	37	Second	11	voted	N Plan	1,519
			12	voted	N Plan	646
			13	voted	N Plan	1,149
			15	voted	N Plan	1,154

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,567
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	4202						
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (29004570)PURVANCHAL UNIVERSITY						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2011	73	Second	7	voted	Plan	40,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	40,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2009	83	First	1	voted	Plan	11,47,43,000
JANUARY 2010	83	First	1	voted	Plan	1,64,95,290
			2	voted	Plan	14,16,84,210
MARCH 2010	83	Second	3	voted	Plan	1,57,42,690
			4	voted	Plan	18,32,810
MAY 2010	83	Second	2	voted	Plan	20,03,91,000
DECEMBER 2010	83	First	1	voted	Plan	16,51,96,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	65,60,85,900
NO OF VOUCHERS:	7

GRAND TOTAL OF JAUNPUR (29) (NON RECURRING GIA)

TOTAL AMOUNT:	1,95,64,66,212
NO OF VOUCHERS:	697

TREASURY	JHANSI (23)					
MAJOR HD	2070					
DDO NAME	COMMISSIONER (23004218)FINANCE					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH 2025	53	Second	143	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2071						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2024	72	Second	619	voted	Plan	79,22,044

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	79,22,044
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (23004733)District Sainik Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2024	87	Second	1	voted	Plan	36,000
SEPTEMBER	2024	87	First	1	voted	Plan	18,000
JANUARY	2025	87	First	1	voted	Plan	18,000
AUGUST	2025	87	Second	1	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	90,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2202						
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MARCH	2002	48	First	15	voted	N Plan	2,645
				19	voted	N Plan	2,645
				23	voted	N Plan	2,645
				27	voted	N Plan	2,645
				31	voted	N Plan	2,645
SEPTEMBER	2010	48	First	13	voted	N Plan	18,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
SEPTEMBER	2001	72	First	53	voted	N Plan	6,47,981
				54	voted	N Plan	67,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
NOVEMBER	2001	71	Second	57	voted	N Plan	65,17,300
				58	voted	N Plan	1,31,740
				59	voted	N Plan	88,00,000
				60	voted	N Plan	1,26,00,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MAY	2001	73	Second	15	voted	N Plan	3,26,540
SEPTEMBER	2001	73	First	52	voted	N Plan	7,59,600
MARCH	2002	73	First	35	voted	N Plan	50,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2004	48	First	13	voted	N Plan	2,542
JANUARY 2005	48	Second	96	voted	N Plan	28,484
MARCH 2005	48	Second	132	voted	N Plan	504
			133	voted	N Plan	504
JUNE 2007	48	Second	519	voted	Plan	45,000
			520	voted	Plan	72,000
			521	voted	Plan	3,06,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE 2024	72	Second	28	voted	Plan	3,17,416
AUGUST 2024	72	First	24	voted	Plan	1,20,000
SEPTEMBER 2024	72	Second	21	voted	Plan	1,20,000
OCTOBER 2024	72	Second	21	voted	Plan	1,20,000
			74	voted	Plan	1,20,000
NOVEMBER 2024	72	First	2	voted	Plan	25,74,300
DECEMBER 2024	72	First	19	voted	Plan	1,20,000
JANUARY 2025	72	First	7	voted	Plan	1,20,000
FEBRUARY 2025	72	Second	37	voted	Plan	1,20,000
MARCH 2025	72	Second	102	voted	Plan	2,50,00,000
			37	voted	Plan	1,20,000
			63	voted	Plan	3,17,81,906
AUGUST 2025	72	First	22	voted	Plan	6,49,032
		Second	31	voted	Plan	1,87,50,000
SEPTEMBER 2025	72	Second	33	voted	Plan	2,00,000
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

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2023	48	Second	41	voted	Plan	1,52,475
			42	voted	Plan	1,52,475
			43	voted	Plan	34,540
JANUARY 2024	48	Second	35	voted	Plan	17,100
			36	voted	Plan	1,56,750
			37	voted	Plan	1,52,475
FEBRUARY 2024	48	First	26	voted	Plan	2,34,000
MARCH 2024	48	Second	102	voted	Plan	3,34,000
			172	voted	Plan	1,56,750
			173	voted	Plan	1,56,750
MAY 2024	48	Second	29	voted	Plan	1,56,750
			30	voted	Plan	1,56,750
AUGUST 2024	48	First	12	voted	Plan	1,56,750
			13	voted	Plan	1,56,750
OCTOBER 2024	48	Second	59	voted	Plan	1,61,025
			60	voted	Plan	21,375
			61	voted	Plan	27,632
JANUARY 2025	48	First	14	voted	Plan	1,64,350
			15	voted	Plan	1,64,350
			18	voted	Plan	1,09,086
FEBRUARY 2025	48	Second	56	voted	Plan	1,64,350
			57	voted	Plan	1,64,350
			58	voted	Plan	1,64,350
MARCH 2025	48	Second	112	voted	Plan	93,420
JUNE 2025	48	First	26	voted	Plan	1,67,200
JULY 2025	48	First	3	voted	Plan	1,19,680
			4	voted	Plan	1,19,680
SEPTEMBER 2025	48	Second	37	voted	Plan	1,19,680
			38	voted	Plan	1,19,680
			39	voted	Plan	1,19,680
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2010	71	Second	776	voted	N Plan	82,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (23004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2023	71	Second	51	voted	Plan	75,035
JANUARY	2024	71	Second	33	voted	Plan	1,76,030
FEBRUARY	2024	71	First	7	voted	Plan	3,17,889
MARCH	2024	71	Second	133	voted	Plan	3,38,164
				144	voted	Plan	4,28,590
				151	voted	Plan	36,819
				152	voted	Plan	36,819
				174	voted	Plan	3,08,28,075
				191	voted	Plan	24,55,000
				196	voted	Plan	2,51,127
AUGUST	2024	71	Second	33	voted	Plan	2,61,096
OCTOBER	2024	71	Second	27	voted	Plan	1,74,193
DECEMBER	2024	71	First	11	voted	Plan	1,11,96,327
				18	voted	Plan	62,368
FEBRUARY	2025	71	First	6	voted	Plan	51,88,140
			Second	27	voted	Plan	20,18,000
MARCH	2025	71	First	1	voted	Plan	54,480
				18	voted	Plan	2,72,308
			Second	109	voted	Plan	36,320
				120	voted	Plan	18,69,500
				121	voted	Plan	1,32,15,000
				122	voted	Plan	95,99,404
				131	voted	Plan	54,480
				132	voted	Plan	65,75,000
				134	voted	Plan	2,15,66,440
				145	voted	Plan	4,17,000
				146	voted	Plan	4,22,190
				97	voted	Plan	2,28,035
JUNE	2025	71	Second	34	voted	Plan	3,30,000
SEPTEMBER	2025	71	Second	18	voted	Plan	1,98,852
				34	voted	Plan	71,78,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2024	83	First	12	voted	Plan	73,30,000
MARCH	2025	83	Second	123	voted	Plan	73,30,000

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		JHANSI (23)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (23004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	71	Second	638	voted	N Plan	12,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27,04,49,558
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2203					
DDO NAME	DIRECTOR (23006040)BKD. INSTITUTE OF ENGG. & TECHNOLOGY					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
FEBRUARY 2024	47	First	1	voted	Plan	10,79,000
JUNE 2024	47	Second	4	voted	Plan	10,89,500
DECEMBER 2024	47	Second	15	voted	Plan	10,89,500
MAY 2025	47	Second	17	voted	Plan	10,95,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2203					
DDO NAME		DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MAY	2001	47	Second	1	voted	N Plan	27,74,750
NOVEMBER	2001	47	Second	4	voted	N Plan	27,76,000
MARCH	2002	47	Second	4	voted	N Plan	35,74,250
MARCH	2004	47	Second	22	voted	Plan	45,00,000
				23	voted	N Plan	5,96,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (23004110) TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JULY	2004	47	Second	5	voted	N Plan
						10,89,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,96,63,500
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2204					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2004	22	First	5	voted	N Plan	13,688

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (23002443)JHANSI					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2021	22	Second	24	voted	Plan	60,000
AUGUST	2023	22	First	2	voted	Plan	80,000
DECEMBER	2023	22	First	2	voted	Plan	40,000
			Second	11	voted	Plan	5,22,746
				15	voted	Plan	4,62,538
				4	voted	Plan	19,490
				6	voted	Plan	55,350
				9	voted	Plan	2,68,033
JANUARY	2024	22	First	1	voted	Plan	37,493
			Second	25	voted	Plan	93,975
				27	voted	Plan	76,145
FEBRUARY	2024	22	First	4	voted	Plan	40,000
				6	voted	Plan	1,15,575
			Second	31	voted	Plan	15,900
				32	voted	Plan	14,700
MARCH	2024	22	First	4	voted	Plan	20,000
			Second	34	voted	Plan	37,703
				35	voted	Plan	6,010
JUNE	2024	22	Second	17	voted	Plan	60,000
OCTOBER	2024	22	Second	6	voted	Plan	60,000
NOVEMBER	2024	22	First	1	voted	Plan	2,28,320
				2	voted	Plan	49,580
				4	voted	Plan	72,527
				7	voted	Plan	6,55,353
DECEMBER	2024	22	First	1	voted	Plan	60,000
				13	voted	Plan	56,673
JANUARY	2025	22	First	10	voted	Plan	20,500
				11	voted	Plan	26,900
				2	voted	Plan	12,093
				9	voted	Plan	17,800
FEBRUARY	2025	22	First	7	voted	Plan	40,000
MARCH	2025	22	First	5	voted	Plan	20,000
			Second	40	voted	Plan	6,219
				73	voted	Plan	3,901
				82	voted	Plan	32,100
JUNE	2025	22	Second	7	voted	Plan	60,000
JULY	2025	22	First	2	voted	Plan	73,600
AUGUST	2025	22	Second	10	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2204						
DDO NAME	REGIONAL SPORTS OFFICER (23002443)JHANSI						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
AUGUST	2025	22	Second	12	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,24,912
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (23004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	11	voted	Plan	4,20,000
JULY	2025	79	First	1	voted	Plan	17,80,000
AUGUST	2025	79	First	1	voted	Plan	34,20,000
				4	voted	Plan	40,000
			Second	21	voted	Plan	1,20,000
SEPTEMBER	2025	79	First	1	voted	Plan	46,20,000
			Second	21	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (23004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	104	voted	Plan	2,00,000
				114	voted	Plan	5,00,000
				93	voted	Plan	8,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,19,60,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (23004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	Second	32	voted	Plan	7,19,800
MARCH 2024	79	Second	48	voted	Plan	5,75,550
NOVEMBER 2024	79	First	7	voted	Plan	12,00,000
JANUARY 2025	79	Second	34	voted	Plan	19,999
FEBRUARY 2025	79	First	12	voted	Plan	6,35,775
MARCH 2025	79	Second	107	voted	Plan	2,65,000
			123	voted	Plan	14,30,581
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	6	voted	Plan	56,552
MARCH 2025	83	Second	122	voted	Plan	61,004

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (23004031)JHANSI						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2024	42	Second	104	voted	Plan	25,420
				105	voted	Plan	5,565
MARCH	2025	42	Second	93	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (23004183)JHANSI					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	20	voted	Plan	14,39,500
FEBRUARY	2025	37	Second	34	voted	Plan	28,79,000
MARCH	2025	37	First	1	voted	Plan	28,79,000
				5	voted	Plan	28,79,000
			Second	136	voted	Plan	39,89,000
				22	voted	Plan	42,62,000
				23	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	134	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	14	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (23004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2023	49	First	8	voted	Plan	82,64,000
FEBRUARY	2024	49	Second	15	voted	Plan	68,87,500
				30	voted	Plan	22,000
				31	voted	Plan	44,750
MARCH	2024	49	First	4	voted	Plan	33,248
			Second	25	voted	Plan	50,000
				26	voted	Plan	79,80,000
				27	voted	Plan	11,000
				33	voted	Plan	4,500
				87	voted	Plan	43,70,000
				88	voted	Plan	75,540
				91	voted	Plan	72,808
JUNE	2024	49	Second	26	voted	Plan	48,62,500
OCTOBER	2024	49	Second	21	voted	Plan	51,30,000
				22	voted	Plan	74,56,000
JANUARY	2025	49	First	3	voted	Plan	99,958
				4	voted	Plan	7,52,500
			Second	19	voted	Plan	1,500
				20	voted	Plan	30,000
FEBRUARY	2025	49	First	13	voted	Plan	2,500
				14	voted	Plan	1,500
				22	voted	Plan	71,20,000
			Second	35	voted	Plan	47,67,500
				43	voted	Plan	31,161
MARCH	2025	49	Second	102	voted	Plan	25,114
				115	voted	Plan	1,01,000
				130	voted	Plan	80,000
				131	voted	Plan	2,500
				27	voted	Plan	1,01,000
				28	voted	Plan	65,774
				30	voted	Plan	48,000
				38	voted	Plan	43,998
				64	voted	Plan	56,50,000
				68	voted	Plan	34,77,600
				81	voted	Plan	1,01,985
JUNE	2025	49	Second	28	voted	Plan	56,40,000
AUGUST	2025	49	Second	20	voted	Plan	2,85,000
SEPTEMBER	2025	49	Second	18	voted	Plan	49,728

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (23004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	20	voted	Plan	1,87,500
			21	voted	Plan	52,82,500
			22	voted	Plan	66,16,000

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (23004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2023	80	First	9	voted	Plan	2,80,000
JANUARY	2024	80	First	14	voted	Plan	84,35,000
				15	voted	Plan	14,46,000
				16	voted	Plan	24,10,000
FEBRUARY	2024	80	Second	20	voted	Plan	44,64,000
				23	voted	Plan	50,05,000
				44	voted	Plan	47,60,000
MARCH	2024	80	Second	21	voted	Plan	25,30,000
				28	voted	Plan	77,75,000
				43	voted	Plan	2,00,000
				51	voted	Plan	49,200
				81	voted	Plan	1,02,75,000
				84	voted	Plan	56,84,910
				86	voted	Plan	34,960
SEPTEMBER	2024	80	First	2	voted	Plan	13,35,000
			Second	32	voted	Plan	2,28,000
				33	voted	Plan	3,75,000
OCTOBER	2024	80	Second	38	voted	Plan	1,60,000
NOVEMBER	2024	80	Second	29	voted	Plan	28,35,000
				30	voted	Plan	8,10,000
				31	voted	Plan	52,25,000
DECEMBER	2024	80	First	5	voted	Plan	14,80,000
			Second	34	voted	Plan	11,65,000
				36	voted	Plan	41,00,000
				40	voted	Plan	3,15,090
				41	voted	Plan	4,55,130
				42	voted	Plan	5,79,610
JANUARY	2025	80	Second	29	voted	Plan	77,85,000
				30	voted	Plan	24,55,000
				31	voted	Plan	9,60,830
				32	voted	Plan	8,75,000
FEBRUARY	2025	80	Second	37	voted	Plan	1,20,000
				45	voted	Plan	10,07,510
				46	voted	Plan	25,80,000
				51	voted	Plan	90,75,000
MARCH	2025	80	Second	126	voted	Plan	80,000
				127	voted	Plan	1,25,000
				128	voted	Plan	3,85,110

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (23004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	32	voted	Plan	73,90,000
				37	voted	Plan	19,80,000
				53	voted	Plan	59,000
				54	voted	Plan	40,000
				63	voted	Plan	2,00,000
				65	voted	Plan	55,476
				66	voted	Plan	2,40,000
				67	voted	Plan	41,300
				90	voted	Plan	4,35,680
				99	voted	Plan	1,00,000
AUGUST	2025	80	First	11	voted	Plan	35,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	22,34,05,716
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2023	51	First	1	voted	Plan	1,00,000
DECEMBER 2023	51	Second	2	voted	Plan	50,000
FEBRUARY 2024	51	Second	92	voted	Plan	50,000
MARCH 2024	51	Second	32	voted	Plan	46,789
			42	voted	Plan	24,758
			45	voted	Plan	24,710
			46	voted	Plan	1,00,000
MAY 2024	51	Second	1	voted	Plan	1,00,000
AUGUST 2024	51	First	3	voted	Plan	73,333
		Second	11	voted	Plan	19,833
DECEMBER 2024	51	First	4	voted	Plan	47,819
JANUARY 2025	51	First	1	voted	Plan	12,744
MARCH 2025	51	Second	24	voted	Plan	12,514
			3	voted	Plan	22,154
			4	voted	Plan	1,10,000
SEPTEMBER 2025	51	Second	29	voted	Plan	24,304
			30	voted	Plan	19,760
			31	voted	Plan	6,104
			32	voted	Plan	24,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	8,69,422
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2505					
DDO NAME		DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
NOVEMBER	2003	13	First	1	voted	Plan	10,18,000
JANUARY	2004	13	First	1	voted	Plan	43,45,000
				2	voted	Plan	43,44,000
			Second	3	voted	Plan	11,39,200
				4	voted	Plan	11,39,200
FEBRUARY	2004	13	Second	1	voted	Plan	9,70,000
				2	voted	Plan	2,18,800
				3	voted	Plan	2,52,800
		83	Second	4	voted	Plan	23,70,000
				5	voted	Plan	25,36,000
				6	voted	Plan	15,26,000
MARCH	2004	13	Second	3	voted	Plan	1,10,000
				6	voted	Plan	4,64,000
				7	voted	Plan	3,25,500
				8	voted	Plan	5,59,000
				9	voted	Plan	3,17,000
		83	Second	1	voted	Plan	17,30,000
				2	voted	Plan	15,27,000
				4	voted	Plan	22,50,000
				5	voted	Plan	14,54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,85,95,500
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2515						
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
OCTOBER	2001	13	First	5	voted	N Plan	29,75,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2515					
DDO NAME	FINANCE ADVISER (23002286)DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2005	14	Second	154	voted	N Plan	22,87,400
DECEMBER 2005	14	Second	21	voted	N Plan	57,39,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,10,01,400
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (23004182)JHANSI					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	1	voted	Plan	1,00,000
NOVEMBER	2024	5	Second	21	voted	Plan	1,50,000
FEBRUARY	2025	5	Second	23	voted	Plan	1,50,000
JULY	2025	5	Second	7	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
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (23002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2024	3	First	2	voted	Plan	46,26,183
			Second	18	voted	Plan	32,75,000
SEPTEMBER	2024	3	First	14	voted	Plan	11,25,000
				20	voted	Plan	68,020
			Second	29	voted	Plan	10,500
				35	voted	Plan	47,955
OCTOBER	2024	3	First	21	voted	Plan	16,25,000
			Second	38	voted	Plan	36,183
NOVEMBER	2024	3	Second	18	voted	Plan	4,803
DECEMBER	2024	3	First	2	voted	Plan	29,25,000
				8	voted	Plan	21,99,521
			Second	11	voted	Plan	63,761
				16	voted	Plan	27,13,355
JANUARY	2025	3	Second	18	voted	Plan	8,400
				20	voted	Plan	13,000
				28	voted	Plan	1,00,000
FEBRUARY	2025	3	First	1	voted	Plan	15,000
				12	voted	Plan	24,760
				3	voted	Plan	10,090
				9	voted	Plan	28,12,500
			Second	18	voted	Plan	17,496
				21	voted	Plan	40,500
MARCH	2025	3	First	19	voted	Plan	29,040
			Second	100	voted	Plan	7,716
				73	voted	Plan	1,000
				78	voted	Plan	2,53,200
				80	voted	Plan	4,000
				82	voted	Plan	1,25,000
				83	voted	Plan	6,240
				90	voted	Plan	22,900
				92	voted	Plan	31,75,000
JUNE	2025	3	Second	10	voted	Plan	51,76,843
JULY	2025	3	First	1	voted	Plan	52,50,000
AUGUST	2025	3	Second	11	voted	Plan	40,69,187
SEPTEMBER	2025	3	First	1	voted	Plan	30,000
			Second	6	voted	Plan	50,028

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				4,04,22,181			
NO OF VOUCHERS:				40			
GRAND TOTAL OF JHANSI (23) (NON RECURRING GIA)							
TOTAL AMOUNT:				61,80,54,233			
NO OF VOUCHERS:				365			
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2053					
DDO NAME		DISTRICT MAGISTRATE (86004183)Amroha					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2024	37	Second	13	voted	Plan	65,24,000
				14	voted	Plan	3,950
				15	voted	Plan	73,460
				16	voted	Plan	6,34,001
				17	voted	Plan	1,15,600
				18	voted	Plan	31,55,839
				19	voted	Plan	33,88,000
				20	voted	Plan	51,64,130
NOVEMBER	2024	37	Second	1	voted	Plan	5,00,000
				10	voted	Plan	40,00,000
				2	voted	Plan	3,00,000
				3	voted	Plan	7,00,000
				4	voted	Plan	1,00,000
				5	voted	Plan	2,00,000
				6	voted	Plan	10,00,000
				7	voted	Plan	10,00,000
				8	voted	Plan	30,00,000
				9	voted	Plan	2,00,000
FEBRUARY	2025	37	First	2	voted	Plan	9,74,575
				3	voted	Plan	16,950
				4	voted	Plan	8,475
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				3,10,58,980			
NO OF VOUCHERS:				21			

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (86002551)JYOTIBAFULLE NAGAR					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2023	26	First	8	voted	Plan	18,000
NOVEMBER	2023	26	First	4	voted	Plan	21,420
			Second	31	voted	Plan	13,200
MARCH	2024	26	Second	41	voted	Plan	1,196
JANUARY	2025	26	Second	45	voted	Plan	51,123

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,04,939
NO OF VOUCHERS:	5

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (86004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	72,000
MARCH 2024	87	First	1	voted	Plan	72,000
AUGUST 2024	87	Second	1	voted	Plan	72,000
SEPTEMBER 2024	87	First	2	voted	Plan	72,000
OCTOBER 2024	87	First	1	voted	Plan	45,000
JANUARY 2025	87	First	1	voted	Plan	54,000
MARCH 2025	87	First	1	voted	Plan	54,000
SEPTEMBER 2025	87	First	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,49,000
NO OF VOUCHERS:	8

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (86004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	Second	22	voted	Plan	36,88,860
JUNE 2024	72	Second	12	voted	Plan	2,40,000
AUGUST 2024	72	Second	42	voted	Plan	75,000
SEPTEMBER 2024	72	First	18	voted	Plan	1,05,000
		Second	21	voted	Plan	22,53,840
OCTOBER 2024	72	First	27	voted	Plan	90,000
		Second	60	voted	Plan	90,000
DECEMBER 2024	72	First	10	voted	Plan	90,000
JANUARY 2025	72	First	19	voted	Plan	90,000
FEBRUARY 2025	72	First	15	voted	Plan	90,000
MARCH 2025	72	First	7	voted	Plan	90,000
		Second	74	voted	Plan	36,88,860
			75	voted	Plan	25,81,020
JUNE 2025	72	First	1	voted	Plan	90,000
JULY 2025	72	Second	21	voted	Plan	2,46,774
AUGUST 2025	72	Second	35	voted	Plan	1,25,000
SEPTEMBER 2025	72	Second	32	voted	Plan	1,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (86004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2023	71	Second	16	voted	Plan	1,12,020
				36	voted	Plan	12,19,344
SEPTEMBER	2023	71	First	1	voted	Plan	9,10,000
				2	voted	Plan	20,178
			Second	38	voted	Plan	27,468
OCTOBER	2023	71	First	5	voted	Plan	6,00,000
			Second	46	voted	Plan	32,026
NOVEMBER	2023	71	First	13	voted	Plan	28,026
				3	voted	Plan	6,00,000
			Second	23	voted	Plan	5,96,129
				26	voted	Plan	28,637
DECEMBER	2023	71	First	22	voted	Plan	20,364
			Second	29	voted	Plan	6,04,333
JANUARY	2024	71	First	17	voted	Plan	3,12,759
			Second	24	voted	Plan	28,026
				31	voted	Plan	6,09,032
MARCH	2024	71	Second	156	voted	Plan	9,55,000
JUNE	2024	71	Second	18	voted	Plan	5,94,021
JULY	2024	71	Second	34	voted	Plan	79,499
				55	voted	Plan	3,00,000
AUGUST	2024	71	First	24	voted	Plan	26,416
			Second	43	voted	Plan	5,99,677
SEPTEMBER	2024	71	First	20	voted	Plan	25,076
OCTOBER	2024	71	First	11	voted	Plan	3,05,082
				12	voted	Plan	41,874
				28	voted	Plan	20,364
			Second	40	voted	Plan	11,99,667
				52	voted	Plan	5,98,677
				55	voted	Plan	97,69,993
NOVEMBER	2024	71	Second	20	voted	Plan	22,39,533
				21	voted	Plan	44,60,551
DECEMBER	2024	71	Second	20	voted	Plan	27,240
				22	voted	Plan	5,97,000
JANUARY	2025	71	First	34	voted	Plan	13,91,000
			Second	38	voted	Plan	5,92,999
FEBRUARY	2025	71	Second	28	voted	Plan	1,15,471
				34	voted	Plan	3,00,000
				35	voted	Plan	42,000

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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					
FEBRUARY 2025	71	Second	38	voted	Plan	1,06,97,000
MARCH 2025	71	Second	102	voted	Plan	1,44,50,700
			103	voted	Plan	1,47,05,000
			108	voted	Plan	2,76,085
			109	voted	Plan	4,48,795
			29	voted	Plan	44,320
			30	voted	Plan	1,42,043
			37	voted	Plan	1,72,163
			38	voted	Plan	6,00,000
			48	voted	Plan	40,860
			82	voted	Plan	30,97,894
			83	voted	Plan	35,97,914
			98	voted	Plan	40,860
MAY 2025	71	Second	22	voted	Plan	11,91,673
			30	voted	Plan	41,580
JUNE 2025	71	Second	28	voted	Plan	41,324
			29	voted	Plan	6,00,000
JULY 2025	71	Second	39	voted	Plan	87,500
			44	voted	Plan	3,00,000
AUGUST 2025	71	First	33	voted	Plan	25,180
		Second	48	voted	Plan	6,00,000
SEPTEMBER 2025	71	First	5	voted	Plan	23,162
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	56	voted	Plan	42,15,000
FEBRUARY 2025	83	Second	39	voted	Plan	42,15,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,34,42,889
NO OF VOUCHERS:	79

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (86002442)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2024	22	Second	13	voted	Plan	47,300
				14	voted	Plan	39,000
				15	voted	Plan	8,000
MARCH	2025	22	First	50	voted	Plan	12,000
			Second	72	voted	Plan	14,400
				73	voted	Plan	88,300
				87	voted	Plan	53,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,62,200
NO OF VOUCHERS:	7

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (86004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2002	80	Second	31	voted	N Plan	12,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	26	voted	Plan	50,00,000
MAY 2025	79	Second	3	voted	Plan	5,00,000
JUNE 2025	79	Second	5	voted	Plan	1,09,00,000
JULY 2025	79	Second	6	voted	Plan	1,20,000
			7	voted	Plan	32,40,000
AUGUST 2025	79	Second	2	voted	Plan	40,000
SEPTEMBER 2025	79	First	1	voted	Plan	55,20,000
			4	voted	Plan	2,40,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JYOTIBA FULLE NAGAR (86)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (86004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	31	voted	Plan	9,40,000
				48	voted	Plan	1,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,66,52,000
NO OF VOUCHERS:	11

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (86004031)JYOTIBAFULLE NAGAR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2025	42	Second	61	voted	Plan	44,800

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (86004183)Amroha					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	15	voted	Plan	42,62,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JYOTIBA FULLE NAGAR (86)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (86004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
MARCH	2024	43	Second	37	voted	Plan	1,30,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (86004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2023	49	First	1	voted	Plan	7,35,000
			2	voted	Plan	11,25,000
		Second	8	voted	Plan	2,15,000
OCTOBER 2023	49	First	5	voted	Plan	52,500
NOVEMBER 2023	49	First	4	voted	Plan	31,44,000
			5	voted	Plan	37,500
DECEMBER 2023	49	Second	12	voted	Plan	3,16,000
			13	voted	Plan	30,000
			14	voted	Plan	4,79,988
			17	voted	Plan	1,82,500
JANUARY 2024	49	First	1	voted	Plan	99,800
FEBRUARY 2024	49	Second	10	voted	Plan	4,50,000
			9	voted	Plan	14,30,000
MARCH 2024	49	Second	14	voted	Plan	11,77,500
			15	voted	Plan	29,97,500
			31	voted	Plan	3,000
			32	voted	Plan	30,000
			33	voted	Plan	5,000
			35	voted	Plan	21,52,000
			57	voted	Plan	7,40,000
			58	voted	Plan	4,000
			61	voted	Plan	29,57,500
			62	voted	Plan	37,000
AUGUST 2024	49	Second	16	voted	Plan	14,30,000
SEPTEMBER 2024	49	Second	9	voted	Plan	11,72,500
OCTOBER 2024	49	First	12	voted	Plan	21,44,000
		Second	14	voted	Plan	7,42,500
			19	voted	Plan	49,87,500
			24	voted	Plan	36,000
			28	voted	Plan	33,07,500
DECEMBER 2024	49	Second	12	voted	Plan	1,00,000
JANUARY 2025	49	First	9	voted	Plan	86,000
FEBRUARY 2025	49	Second	23	voted	Plan	15,02,500
MARCH 2025	49	Second	11	voted	Plan	18,30,000
			12	voted	Plan	26,17,500
			14	voted	Plan	11,02,500
			45	voted	Plan	15,10,000
			46	voted	Plan	18,00,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (86004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	47	voted	Plan	25,35,000
				48	voted	Plan	99,998
				50	voted	Plan	11,04,000
				53	voted	Plan	1,500
				54	voted	Plan	2,500
				55	voted	Plan	10,000
				56	voted	Plan	2,79,650
JUNE	2025	49	Second	19	voted	Plan	22,500
JULY	2025	49	First	1	voted	Plan	1,22,000
				5	voted	Plan	11,40,000
				6	voted	Plan	15,37,500
AUGUST	2025	49	Second	10	voted	Plan	8,95,000
				7	voted	Plan	12,55,000
SEPTEMBER	2025	49	Second	21	voted	Plan	20,24,000
				6	voted	Plan	9,22,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (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					
DECEMBER 2023	79	Second	4	voted	Plan	26,63,695
NOVEMBER 2024	79	Second	10	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	13	voted	Plan	52,07,701
			22	voted	Plan	12,00,000
MARCH 2025	79	Second	52	voted	Plan	18,99,785
			72	voted	Plan	13,68,716
			73	voted	Plan	2,65,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2023	83	Second	5	voted	Plan	1,80,980
FEBRUARY 2025	83	Second	14	voted	Plan	6,59,220

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (86004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2022	80	Second	16	voted	Plan	93,45,000
MARCH	2023	80	Second	43	voted	Plan	65,80,000
				49	voted	Plan	5,18,333
JULY	2023	80	Second	12	voted	Plan	97,30,000
				13	voted	Plan	10,85,000
				14	voted	Plan	12,30,000
AUGUST	2023	80	First	2	voted	Plan	6,30,000
				3	voted	Plan	7,32,000
			Second	8	voted	Plan	32,69,346
DECEMBER	2023	80	Second	10	voted	Plan	2,03,25,000
JANUARY	2024	80	Second	14	voted	Plan	1,13,60,033
				8	voted	Plan	1,89,15,000
				9	voted	Plan	63,07,353
FEBRUARY	2024	80	Second	11	voted	Plan	7,00,000
MARCH	2024	80	Second	65	voted	Plan	7,36,333
				66	voted	Plan	1,55,80,000
				70	voted	Plan	23,73,643
				71	voted	Plan	50,97,166
FEBRUARY	2025	80	First	4	voted	Plan	35,000
			Second	15	voted	Plan	48,80,146
				16	voted	Plan	2,38,80,000
				17	voted	Plan	91,63,000
				19	voted	Plan	63,35,000
MARCH	2025	80	Second	58	voted	Plan	1,00,000
				59	voted	Plan	2,42,65,000
				69	voted	Plan	36,68,049
				70	voted	Plan	69,30,000
				71	voted	Plan	5,10,000
				74	voted	Plan	20,70,000
				77	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27,01,92,735
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (86004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JUNE	2023	51	First	1	voted	Plan	50,000
AUGUST	2023	51	Second	1	voted	Plan	1,00,000
SEPTEMBER	2023	51	First	1	voted	Plan	50,000
NOVEMBER	2023	51	First	3	voted	Plan	1,00,000
MARCH	2024	51	Second	2	voted	Plan	2,00,000
				4	voted	Plan	17,836
				5	voted	Plan	33,689
				6	voted	Plan	48,475
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	Second	6	voted	Plan	1,00,000
MARCH	2025	51	Second	2	voted	Plan	46,360
				4	voted	Plan	35,145
				5	voted	Plan	27,571
				6	voted	Plan	5,605
JULY	2025	51	First	1	voted	Plan	42,102
AUGUST	2025	51	First	2	voted	Plan	49,990
			Second	3	voted	Plan	1,17,742
SEPTEMBER	2025	51	First	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,74,515
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (86004182)JYOTIBAFULLE NAGAR					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	1	voted	Plan	3,00,000
NOVEMBER	2024	5	Second	3	voted	Plan	5,00,000
FEBRUARY	2025	5	First	3	voted	Plan	4,00,000
MARCH	2025	5	Second	32	voted	Plan	2,00,000
JULY	2025	5	First	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (86002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	1	voted	Plan	2,50,000
				8	voted	Plan	19,36,500
			Second	10	voted	Plan	15,000
				13	voted	Plan	13,720
				18	voted	Plan	74,499
				22	voted	Plan	34,16,973
				25	voted	Plan	600
				29	voted	Plan	73,179
				37	voted	Plan	1,000
				40	voted	Plan	1,25,000
				43	voted	Plan	1,700
				44	voted	Plan	6,500
				46	voted	Plan	49,500
AUGUST	2025	3	First	3	voted	Plan	23,98,500
			Second	6	voted	Plan	2,50,000
				7	voted	Plan	5,00,000
				8	voted	Plan	20,61,111
SEPTEMBER	2025	3	First	4	voted	Plan	1,22,209
			Second	5	voted	Plan	49,739
				6	voted	Plan	50,491
				8	voted	Plan	25,61,842
				9	voted	Plan	15,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				1,71,58,063			
NO OF VOUCHERS:				27			
GRAND TOTAL OF JYOTIBA FULLE NAGAR (86) (NON RECURRING GIA)							
TOTAL AMOUNT:				45,05,95,321			
NO OF VOUCHERS:				271			
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (84004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST 2023	87	Second	2	voted	Plan	10,000
SEPTEMBER 2023	87	Second	1	voted	Plan	2,52,000
DECEMBER 2023	87	Second	2	voted	Plan	2,16,000
FEBRUARY 2024	87	Second	1	voted	Plan	1,30,000
MARCH 2024	87	Second	1	voted	Plan	2,16,000
AUGUST 2024	87	Second	1	voted	Plan	1,98,000
SEPTEMBER 2024	87	Second	2	voted	Plan	10,000
			3	voted	Plan	1,33,000
OCTOBER 2024	87	First	1	voted	Plan	1,98,000
JANUARY 2025	87	First	1	voted	Plan	1,98,000
MARCH 2025	87	Second	1	voted	Plan	1,80,000
JULY 2025	87	Second	1	voted	Plan	1,80,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,62,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,68,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2023	72	Second	30	voted	Plan	2,68,838
FEBRUARY 2024	72	First	6	voted	Plan	1,84,000
MARCH 2024	72	Second	99	voted	Plan	1,80,000
JUNE 2024	72	Second	22	voted	Plan	3,60,000
AUGUST 2024	72	Second	24	voted	Plan	1,70,322
SEPTEMBER 2024	72	Second	24	voted	Plan	44,70,300
OCTOBER 2024	72	Second	18	voted	Plan	1,86,000
			37	voted	Plan	1,77,677
NOVEMBER 2024	72	First	2	voted	Plan	19,00,000
DECEMBER 2024	72	Second	22	voted	Plan	91,200
JANUARY 2025	72	First	25	voted	Plan	93,000
FEBRUARY 2025	72	First	5	voted	Plan	93,000
MARCH 2025	72	Second	49	voted	Plan	94,800
			67	voted	Plan	18,98,100
JUNE 2025	72	First	6	voted	Plan	2,45,995
AUGUST 2025	72	First	23	voted	Plan	1,80,000
SEPTEMBER 2025	72	Second	26	voted	Plan	1,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (84004139)District Minority Welfare Officer					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2023	48	First	17	voted	Plan	7,04,916
		Second	23	voted	Plan	3,50,000
NOVEMBER 2023	48	First	23	voted	Plan	49,410
DECEMBER 2023	48	First	5	voted	Plan	7,04,916
			8	voted	Plan	1,66,000
JANUARY 2024	48	First	13	voted	Plan	7,64,208
			22	voted	Plan	69,080
MARCH 2024	48	Second	51	voted	Plan	93,720
			87	voted	Plan	4,46,564
MAY 2024	48	First	1	voted	Plan	5,46,736
AUGUST 2024	48	First	1	voted	Plan	7,24,680
		Second	28	voted	Plan	49,410
OCTOBER 2024	48	Second	45	voted	Plan	8,40,720
JANUARY 2025	48	First	18	voted	Plan	12,12,074
FEBRUARY 2025	48	Second	38	voted	Plan	9,48,040
MAY 2025	48	Second	21	voted	Plan	10,78,136
SEPTEMBER 2025	48	Second	28	voted	Plan	10,88,604

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (84004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	26	voted	Plan	3,00,000
				79	voted	Plan	12,24,484
				80	voted	Plan	3,75,810
				81	voted	Plan	3,09,678
				94	voted	Plan	1,10,457
MAY	2024	71	First	15	voted	Plan	6,00,000
JUNE	2024	71	Second	18	voted	Plan	3,00,000
JULY	2024	71	First	15	voted	Plan	1,50,000
			Second	24	voted	Plan	45,600
AUGUST	2024	71	Second	20	voted	Plan	3,00,000
				25	voted	Plan	71,400
SEPTEMBER	2024	71	First	9	voted	Plan	3,00,000
			Second	12	voted	Plan	2,57,475
OCTOBER	2024	71	Second	23	voted	Plan	78,60,131
				24	voted	Plan	66,01,999
				25	voted	Plan	3,00,000
				31	voted	Plan	32,73,462
				49	voted	Plan	3,00,000
DECEMBER	2024	71	Second	23	voted	Plan	3,00,000
				37	voted	Plan	36,850
JANUARY	2025	71	First	1	voted	Plan	3,00,000
FEBRUARY	2025	71	First	1	voted	Plan	36,320
			Second	27	voted	Plan	52,61,512
				9	voted	Plan	1,50,000
MARCH	2025	71	First	26	voted	Plan	3,00,000
			Second	100	voted	Plan	54,480
				105	voted	Plan	14,29,229
				35	voted	Plan	38,700
				36	voted	Plan	54,480
				38	voted	Plan	19,38,600
				43	voted	Plan	74,13,332
				44	voted	Plan	40,54,400
				45	voted	Plan	83,39,528
				53	voted	Plan	74,250
				61	voted	Plan	8,72,500
				63	voted	Plan	9,76,000
				78	voted	Plan	1,10,607
				83	voted	Plan	63,939

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (84004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	91	voted	Plan	88,97,376
				98	voted	Plan	37,60,275
				99	voted	Plan	17,90,000
MAY	2025	71	Second	16	voted	Plan	5,99,355
JUNE	2025	71	Second	16	voted	Plan	2,99,666
JULY	2025	71	Second	10	voted	Plan	1,50,000
AUGUST	2025	71	First	14	voted	Plan	1,81,700
			Second	24	voted	Plan	3,00,000
				27	voted	Plan	63,22,000
				28	voted	Plan	34,33,400
SEPTEMBER	2025	71	First	12	voted	Plan	59,601
				15	voted	Plan	56,31,636
			Second	21	voted	Plan	18,400
				25	voted	Plan	49,887
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	26	voted	Plan	10,63,000
				32	voted	Plan	1,62,000
MARCH	2025	83	Second	41	voted	Plan	12,24,000
AUGUST	2025	83	Second	26	voted	Plan	8,66,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				10,98,53,965			
NO OF VOUCHERS:				90			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (84006009)					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
NOVEMBER	2023	47	First	4	voted	Plan	25,00,000
JANUARY	2024	47	Second	1	voted	Plan	25,00,000
MARCH	2024	47	Second	2	voted	Plan	25,00,000
MAY	2024	47	Second	10	voted	Plan	25,00,000
DECEMBER	2024	47	Second	10	voted	Plan	25,00,000
MARCH	2025	47	Second	1	voted	Plan	50,00,000
JUNE	2025	47	Second	5	voted	Plan	25,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,00,50,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (84004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	3	voted	Plan	9,20,000
				4	voted	Plan	80,000
				5	voted	Plan	20,000
JUNE	2025	79	Second	6	voted	Plan	26,20,000
JULY	2025	79	First	3	voted	Plan	14,60,000
			Second	6	voted	Plan	40,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	15,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (84004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	9	voted	Plan	18,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,25,20,000
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (84004031)KANNAUJ					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
AUGUST	2024	42	First	2	voted	Plan	21,890
FEBRUARY	2025	42	Second	17	voted	Plan	13,50,000
MARCH	2025	42	Second	106	voted	Plan	15,00,000
				108	voted	Plan	3,00,000
				60	voted	Plan	6,00,000
SEPTEMBER	2025	42	Second	19	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	20	voted	Plan	42,62,000
JANUARY 2025	37	Second	12	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (84004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2024	49	First	7	voted	Plan	26,37,500
OCTOBER	2024	49	Second	16	voted	Plan	25,85,000
				18	voted	Plan	11,80,000
				7	voted	Plan	1,10,700
				8	voted	Plan	17,16,000
NOVEMBER	2024	49	First	1	voted	Plan	12,000
DECEMBER	2024	49	Second	13	voted	Plan	12,000
JANUARY	2025	49	First	6	voted	Plan	12,000
FEBRUARY	2025	49	First	2	voted	Plan	11,925
MARCH	2025	49	Second	20	voted	Plan	11,925
				52	voted	Plan	17,70,000
				53	voted	Plan	9,25,000
				54	voted	Plan	1,22,500
				55	voted	Plan	7,12,500
				71	voted	Plan	51,60,000
				72	voted	Plan	35,25,000
				79	voted	Plan	1,60,000
				80	voted	Plan	25,000
				81	voted	Plan	16,56,000
				88	voted	Plan	1,85,000
				89	voted	Plan	11,925
				90	voted	Plan	1,36,526
				93	voted	Plan	1,02,500
JUNE	2025	49	First	1	voted	Plan	32,500
			Second	16	voted	Plan	46,150
JULY	2025	49	Second	11	voted	Plan	71,32,500
SEPTEMBER	2025	49	Second	10	voted	Plan	72,65,000
				16	voted	Plan	22,50,000
				20	voted	Plan	1,90,000
				9	voted	Plan	15,12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (84004687)KANNAUJ					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	23	voted	Plan	12,00,000
FEBRUARY	2025	79	Second	11	voted	Plan	19,15,525
				20	voted	Plan	5,980
				8	voted	Plan	95,403
MARCH	2025	79	Second	42	voted	Plan	15,73,849
				43	voted	Plan	2,50,000
				44	voted	Plan	15,000
AUGUST	2025	79	Second	19	voted	Plan	18,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	Second	19	voted	Plan	1,73,055

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (84004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2024	80	First	8	voted	Plan	10,000
AUGUST	2024	80	First	9	voted	Plan	10,000
OCTOBER	2024	80	Second	22	voted	Plan	66,85,910
				27	voted	Plan	1,46,30,000
NOVEMBER	2024	80	First	2	voted	Plan	40,000
DECEMBER	2024	80	Second	14	voted	Plan	48,09,679
				15	voted	Plan	1,05,35,000
JANUARY	2025	80	First	7	voted	Plan	3,71,740
FEBRUARY	2025	80	Second	28	voted	Plan	75,10,130
				29	voted	Plan	1,64,50,000
				31	voted	Plan	1,64,721
				7	voted	Plan	20,000
MARCH	2025	80	First	5	voted	Plan	50,000
				7	voted	Plan	1,80,000
			Second	34	voted	Plan	20,000
				49	voted	Plan	43,46,288
				50	voted	Plan	95,20,000
				51	voted	Plan	98,940
				98	voted	Plan	1,00,000
				99	voted	Plan	7,60,000
JULY	2025	80	Second	16	voted	Plan	20,000
SEPTEMBER	2025	80	Second	18	voted	Plan	10,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,68,13,261
NO OF VOUCHERS:	69

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (84004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	8	voted	Plan	50,000
MARCH 2024	51	Second	2	voted	Plan	14,750
			47	voted	Plan	35,890
			48	voted	Plan	23,005
			49	voted	Plan	1,00,000
			50	voted	Plan	26,355
JUNE 2024	51	Second	8	voted	Plan	1,00,000
AUGUST 2024	51	First	3	voted	Plan	13,189
			6	voted	Plan	1,50,000
SEPTEMBER 2024	51	Second	3	voted	Plan	21,434
			4	voted	Plan	2,477
			5	voted	Plan	50,000
OCTOBER 2024	51	Second	12	voted	Plan	50,000
DECEMBER 2024	51	First	1	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
		Second	11	voted	Plan	50,000
			12	voted	Plan	8,625
MARCH 2025	51	First	3	voted	Plan	50,000
		Second	12	voted	Plan	8,215
			23	voted	Plan	44,430
			6	voted	Plan	50,000
			9	voted	Plan	16,387
MAY 2025	51	First	10	voted	Plan	1,00,000
JUNE 2025	51	Second	6	voted	Plan	50,000
JULY 2025	51	Second	1	voted	Plan	23,280
AUGUST 2025	51	Second	2	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	4	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	12,88,037
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
FEBRUARY 2009	28	First	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (84004182)KANNAUJ					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2024	5	First	1	voted	Plan	5,00,000
FEBRUARY 2025	5	First	1	voted	Plan	6,00,000
MARCH 2025	5	Second	14	voted	Plan	6,00,000
JUNE 2025	5	First	1	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (84002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST	2024	3	Second	1	voted	Plan	25,000
SEPTEMBER	2024	3	Second	2	voted	Plan	18,87,500
				4	voted	Plan	47,140
OCTOBER	2024	3	First	2	voted	Plan	15,750
			Second	3	voted	Plan	11,500
NOVEMBER	2024	3	Second	4	voted	Plan	46,421
				5	voted	Plan	12,23,684
				6	voted	Plan	11,25,000
JANUARY	2025	3	Second	2	voted	Plan	18,75,000
				3	voted	Plan	48,766
FEBRUARY	2025	3	Second	3	voted	Plan	58,769
				4	voted	Plan	25,97,205
				8	voted	Plan	18,25,000
MARCH	2025	3	First	2	voted	Plan	16,000
			Second	13	voted	Plan	20,00,000
				19	voted	Plan	5,00,000
				4	voted	Plan	1,234
				6	voted	Plan	1,34,636
JUNE	2025	3	Second	3	voted	Plan	23,25,000
				4	voted	Plan	22,13,421
AUGUST	2025	3	Second	2	voted	Plan	31,17,500
SEPTEMBER	2025	3	Second	2	voted	Plan	53,730

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,34,48,256
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	1	voted	N Plan	5,925
			2	voted	N Plan	4,443
			3	voted	N Plan	3,611
			4	voted	N Plan	550
			5	voted	N Plan	1,260
			6	voted	N Plan	1,125
			7	voted	N Plan	511

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 17,425

NO OF VOUCHERS: 7

GRAND TOTAL OF KANNAUJ (84) (NON RECURRING GIA)

TOTAL AMOUNT: 30,64,63,944

NO OF VOUCHERS: 250

TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (62002551)KANPUR DEHAT					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER 2023	26	Second	9	voted	Plan	16,000
DECEMBER 2023	26	Second	11	voted	Plan	8,000
JANUARY 2024	26	First	42	voted	Plan	4,000
MARCH 2024	26	Second	25	voted	Plan	33,000
FEBRUARY 2025	26	Second	30	voted	Plan	8,000
			31	voted	Plan	10,000
MARCH 2025	26	Second	204	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 99,000

NO OF VOUCHERS: 7

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		KANPUR DEHAT (62)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (62004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE	2023	87	Second	1	voted	Plan	2,22,000
OCTOBER	2023	87	First	1	voted	Plan	1,44,000
DECEMBER	2023	87	First	1	voted	Plan	18,000
				2	voted	Plan	73,000
JANUARY	2024	87	Second	1	voted	Plan	96,000
MARCH	2024	87	First	1	voted	Plan	1,92,000
SEPTEMBER	2024	87	First	1	voted	Plan	2,88,000
			Second	2	voted	Plan	73,000
JANUARY	2025	87	Second	1	voted	Plan	1,44,000
MARCH	2025	87	First	1	voted	Plan	1,44,000
AUGUST	2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	16,10,000
NO OF VOUCHERS:	12

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		KANPUR DEHAT (62)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (62004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2022	72	Second	34	voted	Plan	10,00,000
OCTOBER	2023	72	Second	32	voted	Plan	40,000
				37	voted	Plan	65,500
MARCH	2024	72	Second	43	voted	Plan	60,000
JUNE	2024	72	Second	17	voted	Plan	30,290
SEPTEMBER	2024	72	Second	20	voted	Plan	30,000
OCTOBER	2024	72	First	10	voted	Plan	15,000
			Second	22	voted	Plan	15,000
DECEMBER	2024	72	First	12	voted	Plan	15,000
			Second	40	voted	Plan	15,000
FEBRUARY	2025	72	Second	34	voted	Plan	15,000
MARCH	2025	72	Second	11	voted	Plan	15,000
				37	voted	Plan	76,32,000
				38	voted	Plan	4,80,000
JULY	2025	72	First	10	voted	Plan	56,129
SEPTEMBER	2025	72	Second	23	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (62004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2022	48	First	9	voted	Plan	2,55,840
AUGUST	2023	48	Second	15	voted	Plan	2,67,072
				16	voted	Plan	1,77,834
				19	voted	Plan	1,80,000
OCTOBER	2023	48	Second	22	voted	Plan	1,33,536
				23	voted	Plan	88,917
NOVEMBER	2023	48	First	13	voted	Plan	88,917
			Second	33	voted	Plan	2,67,072
				34	voted	Plan	1,77,834
JANUARY	2024	48	First	13	voted	Plan	1,33,536
				14	voted	Plan	88,917
			Second	26	voted	Plan	1,37,280
				27	voted	Plan	91,410
MARCH	2024	48	Second	52	voted	Plan	34,000
				86	voted	Plan	2,74,560
				87	voted	Plan	1,82,820
MAY	2024	48	Second	14	voted	Plan	1,37,280
				15	voted	Plan	1,37,280
				16	voted	Plan	91,410
AUGUST	2024	48	Second	16	voted	Plan	1,82,820
				17	voted	Plan	2,74,560
OCTOBER	2024	48	Second	39	voted	Plan	1,87,806
				40	voted	Plan	2,82,048
JANUARY	2025	48	First	11	voted	Plan	2,81,709
				12	voted	Plan	4,23,072
MARCH	2025	48	Second	20	voted	Plan	2,87,872
				22	voted	Plan	1,91,684
				71	voted	Plan	1,91,684
JUNE	2025	48	First	9	voted	Plan	2,87,872
			Second	12	voted	Plan	95,842
				16	voted	Plan	97,504
				17	voted	Plan	2,90,368
SEPTEMBER	2025	48	Second	18	voted	Plan	2,43,936

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		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (62004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2022	71	Second	24	voted	Plan	9,898
MARCH	2023	71	Second	101	voted	Plan	64,295
				117	voted	Plan	9,800
				33	voted	Plan	18,816
				47	voted	Plan	57,125
				48	voted	Plan	2,27,875
				75	voted	Plan	2,38,000
				93	voted	Plan	29,210
				94	voted	Plan	31,982
				96	voted	Plan	20,000
				97	voted	Plan	10,000
MAY	2023	71	First	2	voted	Plan	8,59,334
JULY	2023	71	Second	15	voted	Plan	4,30,000
AUGUST	2023	71	Second	20	voted	Plan	6,42,336
OCTOBER	2023	71	First	15	voted	Plan	20,178
				3	voted	Plan	4,29,677
NOVEMBER	2023	71	First	9	voted	Plan	4,30,000
			Second	28	voted	Plan	4,30,000
DECEMBER	2023	71	Second	28	voted	Plan	98,994
				29	voted	Plan	1,36,250
				30	voted	Plan	4,30,000
FEBRUARY	2024	71	First	2	voted	Plan	4,30,000
			Second	12	voted	Plan	9,898
				13	voted	Plan	16,450
				22	voted	Plan	2,15,000
MARCH	2024	71	Second	12	voted	Plan	4,30,000
				33	voted	Plan	36,000
				45	voted	Plan	63,000
				47	voted	Plan	2,02,222
				72	voted	Plan	1,00,100
				73	voted	Plan	12,020
				74	voted	Plan	14,73,950
				88	voted	Plan	1,22,730
				89	voted	Plan	4,81,257
MAY	2024	71	Second	17	voted	Plan	4,28,335
JUNE	2024	71	First	13	voted	Plan	4,28,666
JULY	2024	71	Second	17	voted	Plan	4,29,677
AUGUST	2024	71	First	5	voted	Plan	2,15,000

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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		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (62004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2024	71	Second	14	voted	Plan	58,400
				25	voted	Plan	4,28,387
OCTOBER	2024	71	Second	35	voted	Plan	8,53,548
NOVEMBER	2024	71	Second	1	voted	Plan	4,28,002
DECEMBER	2024	71	First	1	voted	Plan	99,500
				19	voted	Plan	1,20,02,500
			Second	23	voted	Plan	4,28,335
				24	voted	Plan	5,37,197
JANUARY	2025	71	Second	17	voted	Plan	4,27,336
FEBRUARY	2025	71	Second	19	voted	Plan	2,15,000
MARCH	2025	71	Second	13	voted	Plan	4,30,000
				26	voted	Plan	1,06,29,900
				32	voted	Plan	1,93,050
				47	voted	Plan	19,07,300
				48	voted	Plan	20,45,000
				49	voted	Plan	21,92,500
				52	voted	Plan	78,100
				69	voted	Plan	5,12,895
				78	voted	Plan	55,52,764
				79	voted	Plan	1,07,59,308
				80	voted	Plan	41,86,679
				82	voted	Plan	57,48,000
				84	voted	Plan	10,88,390
				85	voted	Plan	3,70,477
MAY	2025	71	First	14	voted	Plan	4,30,000
			Second	20	voted	Plan	4,29,334
JUNE	2025	71	Second	15	voted	Plan	4,29,334
JULY	2025	71	First	4	voted	Plan	5,310
				5	voted	Plan	9,898
			Second	30	voted	Plan	2,15,000
AUGUST	2025	71	Second	21	voted	Plan	55,430
				22	voted	Plan	4,30,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2024	83	First	20	voted	Plan	58,68,000
MARCH	2025	83	Second	25	voted	Plan	70,83,000
				83	voted	Plan	30,94,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				10,47,38,160		
NO OF VOUCHERS:				122		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (62002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2023	22	Second	1	voted	Plan	60,000
DECEMBER 2023	22	First	1	voted	Plan	60,000
MARCH 2024	22	Second	10	voted	Plan	70,600
			2	voted	Plan	60,000
JUNE 2024	22	First	1	voted	Plan	60,000
SEPTEMBER 2024	22	Second	4	voted	Plan	60,000
FEBRUARY 2025	22	First	7	voted	Plan	60,000
MARCH 2025	22	Second	12	voted	Plan	81,941
			4	voted	Plan	60,000
SEPTEMBER 2025	22	First	1	voted	Plan	60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,32,541
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (62004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY	2024	79	Second	4	voted	Plan	2,20,000
				6	voted	Plan	27,60,000
AUGUST	2024	79	First	3	voted	Plan	19,20,000
			Second	7	voted	Plan	9,20,000
SEPTEMBER	2024	79	Second	3	voted	Plan	17,40,000
OCTOBER	2024	79	First	2	voted	Plan	8,40,000
				3	voted	Plan	2,00,000
NOVEMBER	2024	79	First	2	voted	Plan	2,00,000
				3	voted	Plan	19,20,000
DECEMBER	2024	79	First	1	voted	Plan	7,80,000
			Second	10	voted	Plan	1,80,000
				11	voted	Plan	2,00,000
				12	voted	Plan	7,00,000
JANUARY	2025	79	Second	4	voted	Plan	13,00,000
				5	voted	Plan	4,00,000
FEBRUARY	2025	79	Second	5	voted	Plan	13,80,000
MARCH	2025	79	First	3	voted	Plan	12,60,000
			Second	12	voted	Plan	2,00,000
				35	voted	Plan	8,20,000
				41	voted	Plan	40,000
				42	voted	Plan	4,40,000
MAY	2025	79	Second	6	voted	Plan	6,80,000
				7	voted	Plan	40,000
JULY	2025	79	First	1	voted	Plan	31,80,000
			Second	10	voted	Plan	21,80,000
AUGUST	2025	79	Second	2	voted	Plan	37,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR DEHAT (62)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (62004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	36	voted	Plan	8,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,90,20,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (62004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	Second	18	voted	Plan	6,55,500
			23	voted	Plan	32,736
MARCH 2024	79	Second	23	voted	Plan	9,71,750
			42	voted	Plan	44,203
FEBRUARY 2025	79	Second	13	voted	Plan	51,540
MARCH 2025	79	First	16	voted	Plan	58,934
			7	voted	Plan	12,04,170
		Second	30	voted	Plan	12,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	41	voted	Plan	46,296
			53	voted	Plan	1,06,000
MARCH 2025	83	Second	45	voted	Plan	1,34,938

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (62004031)KANPUR DEHAT					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2024	42	Second	74	voted	Plan	16,048
MARCH	2025	42	Second	46	voted	Plan	13,104
				50	voted	Plan	7,20,000
				52	voted	Plan	36,870

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (62004183)KANPUR DEHAT					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	78	voted	Plan	28,79,000
				79	voted	Plan	14,39,500
JUNE	2025	37	Second	8	voted	Plan	14,39,500
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	76	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (62004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2024	49	Second	11	voted	Plan	76,95,000
			19	voted	Plan	4,55,000
			24	voted	Plan	35,856
			25	voted	Plan	3,14,392
MARCH 2024	49	Second	20	voted	Plan	35,000
			21	voted	Plan	3,60,000
			22	voted	Plan	4,77,500
			38	voted	Plan	5,133
			39	voted	Plan	57,200
			67	voted	Plan	16,80,000
			76	voted	Plan	43,22,500
JUNE 2024	49	Second	19	voted	Plan	43,42,500
SEPTEMBER 2024	49	Second	16	voted	Plan	5,17,500
			20	voted	Plan	18,579
OCTOBER 2024	49	Second	15	voted	Plan	15,42,500
			16	voted	Plan	18,00,000
NOVEMBER 2024	49	Second	6	voted	Plan	24,92,500
DECEMBER 2024	49	Second	17	voted	Plan	10,000
FEBRUARY 2025	49	Second	10	voted	Plan	1,01,000
			14	voted	Plan	30,000
			15	voted	Plan	47,12,500
			18	voted	Plan	3,52,500
			9	voted	Plan	10,065
MARCH 2025	49	First	10	voted	Plan	12,000
		Second	61	voted	Plan	17,48,000
			62	voted	Plan	55,02,500
			74	voted	Plan	1,92,220
			75	voted	Plan	1,33,096
			81	voted	Plan	2,79,230
JULY 2025	49	Second	12	voted	Plan	67,80,000
AUGUST 2025	49	Second	11	voted	Plan	11,226
SEPTEMBER 2025	49	Second	12	voted	N Plan	16,08,000
			18	voted	N Plan	87,82,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (62004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	Second	7	voted	Plan	30,000
MARCH	2024	80	First	6	voted	Plan	58,334
			Second	10	voted	Plan	35,000
				11	voted	Plan	3,99,995
				12	voted	Plan	2,80,000
				18	voted	Plan	19,871
				19	voted	Plan	13,735
				26	voted	Plan	2,64,85,000
				60	voted	Plan	13,870
				68	voted	Plan	1,11,15,416
JUNE	2024	80	Second	17	voted	Plan	1,90,646
SEPTEMBER	2024	80	Second	18	voted	Plan	2,10,000
DECEMBER	2024	80	Second	18	voted	Plan	1,40,000
JANUARY	2025	80	Second	23	voted	Plan	1,20,40,000
FEBRUARY	2025	80	Second	12	voted	Plan	80,000
				19	voted	Plan	52,50,000
				28	voted	Plan	21,00,000
				8	voted	Plan	44,10,000
MARCH	2025	80	First	1	voted	Plan	68,00,000
			Second	24	voted	Plan	30,10,000
				25	voted	Plan	17,15,000
				26	voted	Plan	16,10,000
				31	voted	Plan	18,10,000
				32	voted	Plan	1,00,000
				33	voted	Plan	28,79,551
				39	voted	Plan	49,994
				40	voted	Plan	11,19,309
				44	voted	Plan	60,000
				47	voted	Plan	6,00,000
				48	voted	Plan	7,10,000
				70	voted	Plan	24,85,000
				72	voted	Plan	3,47,110
				77	voted	Plan	1,80,000
				78	voted	Plan	88,000
				79	voted	Plan	6,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2235					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				15,74,10,917		
NO OF VOUCHERS:				87		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (62004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2023	51	Second	3	voted	Plan	1,00,000
JUNE	2023	51	Second	1	voted	Plan	50,000
AUGUST	2023	51	First	14	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	9	voted	Plan	50,000
DECEMBER	2023	51	First	1	voted	Plan	1,00,000
JANUARY	2024	51	First	1	voted	Plan	50,000
MARCH	2024	51	First	2	voted	Plan	50,000
			Second	18	voted	Plan	14,500
				19	voted	Plan	41,600
				20	voted	Plan	7,200
				21	voted	Plan	1,00,000
				22	voted	Plan	19,965
				23	voted	Plan	12,000
MAY	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	First	16	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	18	voted	Plan	50,000
OCTOBER	2024	51	Second	17	voted	Plan	50,000
NOVEMBER	2024	51	Second	5	voted	Plan	50,000
				8	voted	Plan	52,793
DECEMBER	2024	51	First	3	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	5	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
			Second	19	voted	Plan	21,240
				23	voted	Plan	2,570
				33	voted	Plan	33,796
MAY	2025	51	First	7	voted	Plan	50,000
JUNE	2025	51	First	11	voted	Plan	1,00,000
AUGUST	2025	51	Second	28	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	4	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	17,05,664
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 OCTOBER 2025
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	2025	5	Second	1	voted	Plan	2,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (62002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	Second	7	voted	Plan	28,10,000
JANUARY 2025	3	Second	1	voted	Plan	13,000
FEBRUARY 2025	3	First	1	voted	Plan	28,45,263
			2	voted	Plan	88,300
		Second	6	voted	Plan	20,00,000
MARCH 2025	3	Second	10	voted	Plan	16,000
			2	voted	Plan	16,236
			26	voted	Plan	96,496
			27	voted	Plan	1,21,280
			5	voted	Plan	11,700
JULY 2025	3	First	1	voted	Plan	26,25,000
AUGUST 2025	3	Second	2	voted	Plan	29,37,500
SEPTEMBER 2025	3	Second	2	voted	Plan	28,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,67,45,775
NO OF VOUCHERS:	14

GRAND TOTAL OF KANPUR DEHAT (62) (NON RECURRING GIA)

TOTAL AMOUNT:	31,19,62,057
NO OF VOUCHERS:	309

TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (20002551)KANPUR NAGAR					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2024	26	Second	105	voted	Plan	47,000
MARCH 2024	26	First	61	voted	Plan	20,000
		Second	105	voted	Plan	75,540
AUGUST 2024	26	Second	160	voted	Plan	40,000
OCTOBER 2024	26	First	33	voted	Plan	12,000
		Second	152	voted	Plan	8,000
DECEMBER 2024	26	Second	188	voted	Plan	4,000
JANUARY 2025	26	Second	130	voted	Plan	8,000
			153	voted	Plan	8,000
FEBRUARY 2025	26	First	23	voted	Plan	7,000
MARCH 2025	26	First	24	voted	Plan	3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2055					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,32,540		
NO OF VOUCHERS:				11		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (20006000)					
CCO NAME & CODE	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P., LUCKNOW/ DIR, AGRI STAT & CROP					
FEBRUARY 2024	11	Second	896	voted	Plan	84,22,000
MARCH 2024	11	Second	1121	voted	Plan	84,22,000
JULY 2024	11	Second	812	voted	Plan	3,33,060
			813	voted	Plan	94,52,751
OCTOBER 2024	11	Second	642	voted	Plan	95,44,474
			643	voted	Plan	3,56,076
FEBRUARY 2025	11	Second	458	voted	Plan	1,29,50,142
			459	voted	Plan	4,85,072
MARCH 2025	11	Second	1092	voted	Plan	5,45,905
			1105	voted	Plan	13,82,557
JUNE 2025	11	Second	616	voted	Plan	14,82,000
			617	voted	Plan	3,36,86,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,70,62,037
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (20004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	83,900
			2	voted	Plan	2,88,000
FEBRUARY 2024	87	Second	1	voted	Plan	3,51,000
MARCH 2024	87	Second	1	voted	Plan	2,70,000
AUGUST 2024	87	Second	1	voted	Plan	2,34,000
			2	voted	Plan	3,10,000
			3	voted	Plan	1,79,240
			4	voted	Plan	2,65,000
SEPTEMBER 2024	87	Second	1	voted	Plan	2,34,000
JANUARY 2025	87	First	1	voted	Plan	2,34,000
MARCH 2025	87	First	1	voted	Plan	2,34,000
JULY 2025	87	First	2	voted	Plan	2,16,000
SEPTEMBER 2025	87	First	1	voted	Plan	1,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	30,79,140
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		ADDITIONAL SECRETARY (20004501)MADHYAMIK SHIKSHA PARISHAD					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2003	72	Second	412	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2001	72	Second	212	voted	N Plan	3,36,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (20004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2024	72	Second	65	voted	Plan	1,20,000
FEBRUARY	2024	72	Second	58	voted	Plan	1,20,000
MARCH	2024	72	Second	163	voted	Plan	5,28,000
				164	voted	Plan	1,20,000
				261	voted	Plan	5,05,162
JULY	2024	72	Second	74	voted	Plan	1,02,968
AUGUST	2024	72	First	22	voted	Plan	1,08,000
			Second	56	voted	Plan	12,000
SEPTEMBER	2024	72	First	9	voted	Plan	72,000
			Second	53	voted	Plan	36,000
OCTOBER	2024	72	First	35	voted	Plan	1,16,903
NOVEMBER	2024	72	First	1	voted	Plan	1,20,000
DECEMBER	2024	72	First	31	voted	Plan	96,000
			Second	93	voted	Plan	1,20,000
FEBRUARY	2025	72	First	15	voted	Plan	1,20,000
			Second	58	voted	Plan	24,000
MARCH	2025	72	First	34	voted	Plan	1,20,000
			Second	204	voted	Plan	78,29,100
				210	voted	Plan	10,00,000
MAY	2025	72	Second	40	voted	Plan	2,00,000
JUNE	2025	72	First	39	voted	Plan	2,00,000
			Second	71	voted	Plan	61,933
AUGUST	2025	72	First	28	voted	Plan	60,000
				5	voted	Plan	1,60,000
SEPTEMBER	2025	72	Second	34	voted	Plan	2,00,000
				54	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (20004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2024	48	Second	42	voted	Plan	2,25,246
MARCH	2024	48	Second	239	voted	Plan	30,000
				240	voted	Plan	1,38,000
				259	voted	Plan	2,53,272
MAY	2024	48	Second	55	voted	Plan	1,14,180
AUGUST	2024	48	First	31	voted	Plan	3,42,540
NOVEMBER	2024	48	First	5	voted	Plan	2,34,588
JANUARY	2025	48	Second	54	voted	Plan	2,34,588
MARCH	2025	48	First	22	voted	Plan	4,76,442
			Second	233	voted	Plan	25,258
JUNE	2025	48	First	19	voted	Plan	3,61,224
SEPTEMBER	2025	48	Second	68	voted	Plan	3,65,376

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (20004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2023	71	First	4	voted	Plan	77,400
				5	voted	Plan	6,00,000
MARCH	2023	71	First	25	voted	Plan	23,82,020
MARCH	2024	71	Second	152	voted	Plan	4,07,900
MAY	2024	71	First	31	voted	Plan	45,400
JULY	2024	71	First	67	voted	Plan	4,248
				68	voted	Plan	7,000
				69	voted	Plan	46,200
			Second	84	voted	Plan	1,500
AUGUST	2024	71	First	19	voted	Plan	750
SEPTEMBER	2024	71	First	42	voted	Plan	5,664
				43	voted	Plan	11,648
				44	voted	Plan	43,050
OCTOBER	2024	71	Second	134	voted	Plan	4,248
				135	voted	Plan	37,800
				55	voted	Plan	25,000
				56	voted	Plan	750
				65	voted	Plan	35,78,690
				74	voted	Plan	1,36,96,000
NOVEMBER	2024	71	Second	17	voted	Plan	750
				24	voted	Plan	24,96,444
DECEMBER	2024	71	First	35	voted	Plan	15,150
			Second	70	voted	Plan	26,60,908
				81	voted	Plan	18,450
JANUARY	2025	71	First	22	voted	Plan	17,700
			Second	43	voted	Plan	1,68,000
				71	voted	Plan	750
FEBRUARY	2025	71	Second	51	voted	Plan	1,39,88,000
				74	voted	Plan	16,725
				76	voted	Plan	70,000
				77	voted	Plan	68,100
MARCH	2025	71	Second	103	voted	Plan	52,587
				106	voted	Plan	29,700
				186	voted	Plan	750
				187	voted	Plan	50,200
				188	voted	Plan	66,080
				211	voted	Plan	20,84,400
				212	voted	Plan	22,45,048

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (20004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	213	voted	Plan	17,88,000
				222	voted	Plan	5,05,21,975
				237	voted	Plan	2,58,88,500
				249	voted	Plan	4,67,486
				250	voted	Plan	68,100
				251	voted	Plan	6,71,00,000
				264	voted	Plan	28,06,650
				265	voted	Plan	1,31,05,000
				272	voted	Plan	13,74,502
				273	voted	Plan	3,98,827
				274	voted	Plan	12,23,700
				275	voted	Plan	10,91,025
				276	voted	Plan	12,08,993
				66	voted	Plan	46,02,612
JUNE	2025	71	First	53	voted	Plan	11,250
				55	voted	Plan	3,500
			Second	77	voted	Plan	95,62,000
				79	voted	Plan	3,16,000
JULY	2025	71	First	45	voted	Plan	60,973
AUGUST	2025	71	Second	41	voted	Plan	7,434
				42	voted	Plan	33,300
SEPTEMBER	2025	71	First	16	voted	Plan	6,000
			Second	50	voted	Plan	9,14,084
				51	voted	Plan	59,33,476
				64	voted	Plan	47,200
				66	voted	Plan	31,90,000
				67	voted	Plan	1,96,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	76	voted	Plan	42,09,000
NOVEMBER	2024	83	Second	25	voted	Plan	2,82,000
MARCH	2025	83	Second	74	voted	Plan	12,64,000
				75	voted	Plan	38,00,000
JUNE	2025	83	Second	78	voted	Plan	43,54,000
SEPTEMBER	2025	83	Second	65	voted	Plan	1,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (20004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	151	voted	Plan	50,000
MARCH	2025	73	Second	102	voted	Plan	70,000
				73	voted	Plan	35,000
				92	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (20004570)CHH.SAHUJIMAHARAJ/CH.SH.AZ.AG.&TECH.UNIV					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	73	Second	57	voted	Plan	27,45,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	26,92,49,377
NO OF VOUCHERS:	116

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2203					
DDO NAME	ASSISTANT DIRECTOR (20004108)DIRECTORATE OF TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
FEBRUARY 2024	47	First	11	voted	Plan	15,00,000
JULY 2024	47	First	18	voted	Plan	15,00,000
DECEMBER 2024	47	First	2	voted	Plan	1,27,50,000
MARCH 2025	47	Second	137	voted	Plan	15,00,000
			69	voted	Plan	1,27,50,000
JULY 2025	47	Second	45	voted	Plan	17,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2203						
DDO NAME	DDO NAME NOT AVAILABLE (20006001)						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR						
MAY	2024	47	First	1	voted	Plan	13,05,500
SEPTEMBER	2024	47	Second	27	voted	Plan	13,05,500
JUNE	2025	47	First	9	voted	Plan	13,10,000

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		2203					
DDO NAME		JOINT DIRECTOR (20004110) TECHNICAL EDUCATION, U.P.					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH	2024	47	Second	166	voted	Plan	300
				97	voted	Plan	33,000
AUGUST	2024	47	First	8	voted	Plan	33,000
JUNE	2025	47	Second	49	voted	Plan	45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2203					
DDO NAME		PRINCIPAL (20004104)GOVT. CENTRAL TEXTILE INSTITUTE					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MAY	2024	47	First	17	voted	Plan	6,23,500
NOVEMBER	2024	47	Second	18	voted	Plan	6,23,500
JULY	2025	47	First	2	voted	Plan	6,30,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:					3,76,59,300		
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (20002443)KANPUR NAGAR					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2024	22	Second	20	voted	Plan	1,26,315
MARCH	2024	22	First	1	voted	Plan	37,000
				3	voted	Plan	31,000
			Second	147	voted	Plan	74,300
				50	voted	Plan	48,000
JUNE	2024	22	First	1	voted	Plan	48,000
SEPTEMBER	2024	22	Second	30	voted	Plan	48,000
DECEMBER	2024	22	First	1	voted	Plan	1,12,465
				2	voted	Plan	11,37,057
			Second	28	voted	Plan	48,000
				30	voted	Plan	71,460
FEBRUARY	2025	22	Second	71	voted	Plan	74,700
MARCH	2025	22	First	15	voted	Plan	48,000
			Second	179	voted	Plan	74,512
				180	voted	Plan	82,195
				183	voted	Plan	20,600
				186	voted	Plan	12,400
				235	voted	Plan	30,888

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,24,892
NO OF VOUCHERS:	18

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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					
MARCH	2025	79	Second	66	voted	Plan	29,60,000
MAY	2025	79	Second	14	voted	Plan	5,00,000
JULY	2025	79	Second	21	voted	Plan	10,60,000
AUGUST	2025	79	Second	18	voted	Plan	26,20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	126	voted	Plan	3,20,000
				146	voted	Plan	2,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	77,40,000
NO OF VOUCHERS:	6

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	KANPUR NAGAR (20)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (20004625)KANPUR REGION					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2023	76	Second	34	voted	Plan	8,94,200
FEBRUARY 2024	76	Second	89	voted	Plan	3,20,800
MARCH 2024	76	Second	192	voted	Plan	2,84,200
NOVEMBER 2024	76	Second	32	voted	Plan	5,58,400
MARCH 2025	76	Second	181	voted	Plan	91,800
			182	voted	Plan	1,02,200
			183	voted	Plan	4,10,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	26,62,400
NO OF VOUCHERS:	7

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY 2004	28	Second	PS1	voted	N Plan	4,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (0)					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY 2004	28	Second	PS	voted	N Plan	1,500
			PS13	voted	N Plan	1,500
			PS14	voted	N Plan	1,500
			PS15	voted	N Plan	1,500
			PS16	voted	N Plan	4,500
			PS18	voted	N Plan	1,500
			PS19	voted	N Plan	1,500
			PS2	voted	N Plan	1,500
			PS24	voted	N Plan	4,500
			PS25	voted	N Plan	4,500
			PS26	voted	N Plan	1,500
			PS27	voted	N Plan	1,500
			PS28	voted	N Plan	1,500
			PS53	voted	N Plan	1,500
			PS6	voted	N Plan	4,500
			PS7	voted	N Plan	4,500
			PS97	voted	N Plan	1,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (20004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	First	3	voted	Plan	3,31,500
		Second	23	voted	Plan	2,47,401
			25	voted	Plan	12,73,050
			27	voted	Plan	8,28,750
			28	voted	Plan	5,52,500
			30	voted	Plan	21,83,720
			31	voted	Plan	7,29,197
MARCH 2024	79	Second	24	voted	Plan	4,97,250
			25	voted	Plan	5,52,500
			55	voted	Plan	39,040
			58	voted	Plan	16,000
			87	voted	Plan	37,140
			88	voted	Plan	10,940
			89	voted	Plan	35,000
			90	voted	Plan	59,460
			91	voted	Plan	58,160
			92	voted	Plan	16,080
			93	voted	Plan	50,380
OCTOBER 2024	79	First	21	voted	Plan	12,00,000
JANUARY 2025	79	Second	37	voted	Plan	33,208
FEBRUARY 2025	79	Second	12	voted	Plan	6,82,560
			14	voted	Plan	1,03,080
			15	voted	Plan	7,39,440
			16	voted	Plan	1,82,400
			17	voted	Plan	29,700
			36	voted	Plan	18,00,000
			39	voted	Plan	37,361
			40	voted	Plan	19,462
MARCH 2025	79	First	15	voted	Plan	33,800
			16	voted	Plan	7,114
			19	voted	Plan	39,972
			6	voted	Plan	6,00,000
		Second	127	voted	Plan	42,596
			128	voted	Plan	2,50,000
			133	voted	Plan	15,000
			134	voted	Plan	11,972
			170	voted	Plan	1,81,500
			172	voted	Plan	8,952

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (20004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	176	voted	Plan	4,74,500
			177	voted	Plan	3,59,640
			60	voted	Plan	8,81,640
			64	voted	Plan	4,508
SEPTEMBER 2025	79	Second	22	voted	Plan	3,02,368
			35	voted	Plan	1,09,200
			36	voted	Plan	2,48,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	First	2	voted	Plan	2,76,250
		Second	32	voted	Plan	14,994
			33	voted	Plan	69,923
MARCH 2024	83	Second	56	voted	Plan	8,240
			59	voted	Plan	19,820
			60	voted	Plan	2,415
FEBRUARY 2025	83	Second	13	voted	Plan	2,08,560
			37	voted	Plan	7,440
MARCH 2025	83	Second	135	voted	Plan	3,160

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (20004031)KANPUR NAGAR						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2025	42	Second	123	voted	Plan	2,00,000
				87	voted	Plan	42,260

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (20004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2024	49	First	13	voted	Plan	19,890
		Second	37	voted	Plan	6,000
FEBRUARY 2024	49	First	5	voted	Plan	17,62,500
		Second	42	voted	Plan	2,05,000
			43	voted	Plan	2,10,000
MARCH 2024	49	Second	131	voted	Plan	22,80,000
			143	voted	Plan	1,70,000
			144	voted	Plan	6,79,176
			42	voted	Plan	23,30,000
			47	voted	Plan	55,72,000
JUNE 2024	49	Second	21	voted	Plan	13,42,500
OCTOBER 2024	49	Second	36	voted	Plan	13,50,000
			42	voted	Plan	50,84,000
JANUARY 2025	49	Second	28	voted	Plan	32,200
			29	voted	Plan	36,000
			30	voted	Plan	90,000
			56	voted	Plan	6,357
FEBRUARY 2025	49	Second	27	voted	Plan	27,30,000
MARCH 2025	49	First	24	voted	Plan	49,04,000
			31	voted	Plan	24,000
		Second	163	voted	Plan	12,000
			77	voted	Plan	7,11,000
			90	voted	Plan	1,32,000
JULY 2025	49	Second	32	voted	Plan	13,20,000
AUGUST 2025	49	Second	22	voted	Plan	36,000
SEPTEMBER 2025	49	Second	30	voted	Plan	46,80,000
			37	voted	Plan	4,73,650
			38	voted	Plan	72,000
			39	voted	Plan	13,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	1	voted	Plan	1,20,000
FEBRUARY	2024	80	First	11	voted	Plan	39,725
			Second	44	voted	Plan	61,71,000
MARCH	2024	80	First	9	voted	Plan	2,43,78,000
			Second	109	voted	Plan	10,275
				154	voted	Plan	1,00,000
				156	voted	Plan	50,000
				71	voted	Plan	1,53,000
SEPTEMBER	2024	80	Second	36	voted	Plan	50,000
JANUARY	2025	80	Second	48	voted	Plan	37,50,000
				49	voted	Plan	22,50,000
				51	voted	Plan	1,31,25,000
MARCH	2025	80	Second	140	voted	Plan	1,60,000
				143	voted	Plan	55,10,000
				144	voted	Plan	32,17,200
				145	voted	Plan	1,92,85,000
				161	voted	Plan	3,40,000
				162	voted	Plan	86,774
				168	voted	Plan	1,00,000
SEPTEMBER	2025	80	First	7	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,33,40,350
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	8	voted	Plan	50,000
MARCH	2024	51	Second	16	voted	Plan	1,00,000
				21	voted	Plan	39,840
				3	voted	Plan	32,526
				4	voted	Plan	26,930
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	8,673
				2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	9	voted	Plan	50,000
NOVEMBER	2024	51	First	4	voted	Plan	50,000
DECEMBER	2024	51	First	2	voted	Plan	50,000
JANUARY	2025	51	First	5	voted	Plan	50,000
MARCH	2025	51	Second	11	voted	Plan	52,851
				4	voted	Plan	1,00,000
				5	voted	Plan	32,526
				6	voted	Plan	19,996
MAY	2025	51	First	4	voted	Plan	50,000
JUNE	2025	51	First	2	voted	Plan	1,00,000
AUGUST	2025	51	First	4	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,63,342
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (20004182)KANPUR NAGAR					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	Second	28	voted	Plan	7,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2851					
DDO NAME	COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT					
CCO NAME & CODE	Secretary, Handloom and Textile Industries, U.P.Govt.					
SEPTEMBER 2024	6	First	2	voted	Plan	5,52,000
			21	voted	Plan	20,00,000
			3	voted	Plan	54,53,000
			4	voted	Plan	2,08,46,000
			5	voted	Plan	1,49,91,000
			6	voted	Plan	9,22,46,000
			7	voted	Plan	10,58,53,000
		Second	38	voted	Plan	2,60,64,500
			40	voted	Plan	10,37,500
			56	voted	Plan	3,16,26,000
OCTOBER 2024	6	First	7	voted	Plan	2,23,65,000
			8	voted	Plan	8,40,000
		Second	46	voted	Plan	1,03,59,000
			52	voted	Plan	1,95,000
			64	voted	Plan	2,50,780
			68	voted	Plan	6,25,53,000
			69	voted	Plan	5,93,55,000
			70	voted	Plan	33,09,711
			71	voted	Plan	53,26,466
NOVEMBER 2024	6	Second	45	voted	Plan	2,92,500
			46	voted	Plan	9,87,000
			48	voted	Plan	54,95,000
			50	voted	Plan	71,53,500
			51	voted	Plan	16,04,000
			52	voted	Plan	4,23,000
			53	voted	Plan	4,30,000
			54	voted	Plan	15,33,500
			57	voted	Plan	66,10,000
DECEMBER 2024	6	First	10	voted	Plan	3,24,50,936
			21	voted	Plan	5,17,000
			26	voted	Plan	24,15,000
		Second	58	voted	Plan	13,23,000
JANUARY 2025	6	First	16	voted	Plan	48,99,500
			17	voted	Plan	45,79,500
		Second	39	voted	Plan	32,84,648
			41	voted	Plan	2,87,58,970
			62	voted	Plan	26,12,000
			63	voted	Plan	3,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2851					
DDO NAME		COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT					
CCO NAME & CODE		Secretary, Handloom and Textile Industries, U.P.Govt.					
JANUARY	2025	6	Second	75	voted	Plan	89,88,768
FEBRUARY	2025	6	First	12	voted	Plan	7,76,000
				23	voted	Plan	47,000
			Second	27	voted	Plan	47,000
				53	voted	Plan	78,27,853
				54	voted	Plan	1,05,000
				55	voted	Plan	20,00,000
				56	voted	Plan	40,82,000
				57	voted	Plan	24,77,000
MARCH	2025	6	First	26	voted	Plan	1,24,35,500
			Second	107	voted	Plan	6,44,12,897
				110	voted	Plan	8,00,08,643
				112	voted	Plan	4,20,86,000
				114	voted	Plan	1,11,80,209
				115	voted	Plan	49,54,380
				134	voted	Plan	97,65,000
				135	voted	Plan	84,63,000
				136	voted	Plan	32,55,000
				146	voted	Plan	81,64,500
				147	voted	Plan	22,500
				214	voted	Plan	3,54,00,000
				215	voted	Plan	1,87,21,347
				232	voted	Plan	6,15,87,000
				233	voted	Plan	2,26,438
				79	voted	Plan	2,09,45,188
				80	voted	Plan	61,27,000
				82	voted	Plan	60,61,359
				83	voted	Plan	69,95,000
JUNE	2025	6	First	5	voted	Plan	39,16,000
				6	voted	Plan	96,76,672
				7	voted	Plan	10,86,92,581
			Second	33	voted	Plan	3,87,000
				41	voted	Plan	1,85,77,500
JULY	2025	6	First	12	voted	Plan	17,53,972
			Second	17	voted	Plan	6,28,45,820
				18	voted	Plan	10,01,40,000
				33	voted	Plan	2,35,77,000
				67	voted	Plan	6,72,93,531

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2851					
DDO NAME		COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT					
CCO NAME & CODE		Secretary, Handloom and Textile Industries, U.P.Govt.					
JULY	2025	6	Second	76	voted	Plan	3,40,10,000
				77	voted	Plan	12,85,000
AUGUST	2025	6	First	8	voted	Plan	21,94,14,000
			Second	34	voted	Plan	79,42,000
				43	voted	Plan	2,55,38,998
SEPTEMBER	2025	6	Second	6	voted	Plan	6,27,18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2851					
DDO NAME	DIRECTOR (20002052)INDUSTRIES DIRECTORATE					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	21	voted	Plan	5,79,000
			22	voted	Plan	5,22,000
			23	voted	Plan	11,96,000
SEPTEMBER 2024	3	First	10	voted	Plan	2,07,667
			11	voted	Plan	1,39,597
			12	voted	Plan	3,13,832
			13	voted	Plan	6,47,045
			14	voted	Plan	2,11,437
		Second	34	voted	Plan	83,33,000
			43	voted	Plan	7,34,33,710
			46	voted	Plan	1,53,03,776
OCTOBER 2024	3	First	10	voted	Plan	1,62,702
			11	voted	Plan	3,85,088
		Second	29	voted	Plan	29,95,43,000
			40	voted	Plan	3,50,000
			62	voted	Plan	54,88,615
NOVEMBER 2024	3	First	4	voted	Plan	3,95,712
		Second	28	voted	Plan	6,66,000
			41	voted	Plan	6,96,000
			66	voted	Plan	14,04,000
			67	voted	Plan	50,00,000
			78	voted	Plan	1,28,84,322
			80	voted	Plan	74,27,973
DECEMBER 2024	3	First	33	voted	Plan	7,71,82,053
		Second	62	voted	Plan	99,27,50,000
JANUARY 2025	3	Second	44	voted	Plan	3,63,036
			46	voted	Plan	2,39,284
			70	voted	Plan	7,96,96,375
			79	voted	Plan	1,35,48,128
			84	voted	Plan	4,15,456
FEBRUARY 2025	3	First	15	voted	Plan	13,08,000
			16	voted	Plan	7,59,000
			8	voted	Plan	6,82,500
		Second	36	voted	Plan	8,26,31,768
			37	voted	Plan	8,83,260
			43	voted	Plan	6,60,623
			44	voted	Plan	8,06,289
			45	voted	Plan	8,37,435

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2851					
DDO NAME		DIRECTOR (20002052)INDUSTRIES DIRECTORATE					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY	2025	3	Second	46	voted	Plan	11,88,09,518
MARCH	2025	3	Second	111	voted	Plan	11,48,667
				119	voted	Plan	2,00,00,00,000
				124	voted	Plan	9,06,753
				125	voted	Plan	8,35,675
				139	voted	Plan	5,00,000
				153	voted	Plan	1,25,00,000
				170	voted	Plan	6,84,000
				171	voted	Plan	12,24,000
				208	voted	Plan	1,50,00,000
				236	voted	Plan	1,00,52,715
				238	voted	Plan	12,88,28,380
				255	voted	Plan	5,00,000
				289	voted	Plan	7,38,000
				88	voted	Plan	4,98,909
JUNE	2025	3	Second	24	voted	Plan	1,25,00,000
JULY	2025	3	First	10	voted	Plan	5,78,44,512
				7	voted	Plan	11,75,20,708
			Second	31	voted	Plan	2,00,00,00,000
AUGUST	2025	3	Second	25	voted	Plan	5,82,000
				31	voted	Plan	3,27,000
				32	voted	Plan	3,37,500
				35	voted	Plan	2,04,79,720
				50	voted	Plan	8,01,09,310
SEPTEMBER	2025	3	Second	13	voted	Plan	17,39,27,061
				24	voted	Plan	1,25,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (20002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2024	3	Second	16	voted	Plan	1,44,52,164
SEPTEMBER	2024	3	Second	35	voted	Plan	75,38,816
OCTOBER	2024	3	First	1	voted	Plan	1,650
				36	voted	Plan	63,000
				56	voted	Plan	1,07,805
				58	voted	Plan	93,600
				59	voted	Plan	51,000
NOVEMBER	2024	3	Second	74	voted	Plan	91,784
DECEMBER	2024	3	First	24	voted	Plan	91,22,500
				43	voted	Plan	83,237
JANUARY	2025	3	First	29	voted	Plan	5,000
				30	voted	Plan	1,22,083
				31	voted	Plan	24,00,000
FEBRUARY	2025	3	First	2	voted	Plan	52,92,222
				5	voted	Plan	27,917
				7	voted	Plan	3,40,242
MARCH	2025	3	Second	117	voted	Plan	85,000
				172	voted	Plan	11,972
				179	voted	Plan	1,000
				185	voted	Plan	86,674
				28	voted	Plan	15,000
				54	voted	Plan	5,490
				55	voted	Plan	16,520
				56	voted	Plan	23,324
				69	voted	Plan	55,06,316
				76	voted	Plan	1,23,938
JUNE	2025	3	Second	43	voted	Plan	82,68,421
JULY	2025	3	Second	53	voted	Plan	28,25,000
AUGUST	2025	3	Second	46	voted	Plan	46,88,993
SEPTEMBER	2025	3	Second	47	voted	Plan	68,25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,27,12,75,446
NO OF VOUCHERS:	177

GRAND TOTAL OF KANPUR NAGAR (20) (NON RECURRING GIA)

TOTAL AMOUNT:	8,81,56,88,824
NO OF VOUCHERS:	520

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		2053					
DDO NAME		Executive Officer (88004183)Nagar Panchayat					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	14	voted	Plan	20,00,000
MARCH	2025	37	Second	24	voted	Plan	20,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	40,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANSHIRAM NAGAR (88)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (88002551)KANSHIRAM NAGAR						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2025	26	First	5	voted	Plan	4,000
			Second	138	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (88004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH 2025	87	Second	1	voted	Plan	90,000
JULY 2025	87	Second	1	voted	Plan	90,000
SEPTEMBER 2025	87	Second	1	voted	Plan	90,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,70,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (88004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	27	voted	Plan	47,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (88004506)NON RECOGNISED GOVT. SCHOOL					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	25	voted	Plan	4,94,153
				33	voted	Plan	3,10,161
				56	voted	Plan	6,44,900
				75	voted	Plan	86,500
JUNE	2024	72	Second	12	voted	Plan	3,40,852
				13	voted	Plan	2,76,771
AUGUST	2024	72	Second	7	voted	Plan	6,09,563
SEPTEMBER	2024	72	First	9	voted	Plan	43,500
			Second	24	voted	Plan	63,04,900
OCTOBER	2024	72	First	9	voted	Plan	6,10,048
			Second	20	voted	Plan	3,06,000
DECEMBER	2024	72	First	1	voted	Plan	3,05,600
JANUARY	2025	72	First	2	voted	Plan	3,04,645
FEBRUARY	2025	72	First	10	voted	Plan	3,06,000
MARCH	2025	72	First	7	voted	Plan	3,06,000
			Second	83	voted	Plan	22,33,500
MAY	2025	72	Second	13	voted	Plan	3,06,000
				16	voted	Plan	3,35,000
				17	voted	Plan	3,39,515
JUNE	2025	72	Second	14	voted	Plan	1,23,387
AUGUST	2025	72	First	12	voted	Plan	4,85,000
SEPTEMBER	2025	72	Second	16	voted	Plan	4,85,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (88004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	First	20	voted	Plan	11,95,332
FEBRUARY	2024	71	Second	7	voted	Plan	5,99,000
MARCH	2024	71	Second	18	voted	Plan	11,99,334
				19	voted	Plan	1,30,000
				64	voted	Plan	13,700
				72	voted	Plan	21,65,000
				73	voted	Plan	90,51,935
				78	voted	Plan	4,17,902
				82	voted	Plan	57,274
				87	voted	Plan	71,700
MAY	2024	71	First	6	voted	Plan	12,02,340
			Second	13	voted	Plan	11,96,336
JUNE	2024	71	Second	10	voted	Plan	11,88,002
AUGUST	2024	71	Second	10	voted	Plan	5,94,667
				11	voted	Plan	11,86,337
SEPTEMBER	2024	71	Second	17	voted	Plan	11,88,002
OCTOBER	2024	71	Second	16	voted	Plan	42,66,412
				17	voted	Plan	11,96,004
				24	voted	Plan	72,44,800
				38	voted	Plan	12,00,000
NOVEMBER	2024	71	First	3	voted	Plan	26,775
				4	voted	Plan	15,847
DECEMBER	2024	71	Second	18	voted	Plan	11,97,001
JANUARY	2025	71	Second	15	voted	Plan	11,88,002
				27	voted	Plan	33,72,072
				29	voted	Plan	72,55,200
FEBRUARY	2025	71	Second	20	voted	Plan	5,99,667
				26	voted	Plan	1,92,575
MARCH	2025	71	First	19	voted	Plan	11,95,671
				20	voted	Plan	1,45,00,000
				21	voted	Plan	15,49,500
			Second	30	voted	Plan	19,800
				31	voted	Plan	19,800
				36	voted	Plan	19,700
				37	voted	Plan	12,000
				48	voted	Plan	96,03,000
				49	voted	Plan	94,20,000
				59	voted	Plan	32,67,688

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (88004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	72	voted	Plan	35,000
				81	voted	Plan	79,450
				90	voted	Plan	27,14,216
				91	voted	Plan	47,670
				92	voted	Plan	4,39,791
				93	voted	Plan	13,41,785
				94	voted	Plan	3,75,190
				96	voted	Plan	12,63,905
				97	voted	Plan	55,000
APRIL	2025	71	Second	8	voted	Plan	11,90,666
MAY	2025	71	First	11	voted	Plan	11,88,668
JUNE	2025	71	First	8	voted	Plan	11,95,338
JULY	2025	71	First	7	voted	Plan	64,800
			Second	14	voted	Plan	5,96,004
AUGUST	2025	71	First	18	voted	Plan	11,96,336
SEPTEMBER	2025	71	First	9	voted	Plan	54,98,000
			Second	15	voted	Plan	11,98,668
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	25	voted	Plan	16,50,000
MARCH	2025	83	First	23	voted	Plan	16,50,000
SEPTEMBER	2025	83	First	10	voted	Plan	5,64,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,67,67,357
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 OCTOBER 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2203					
DDO NAME		DISTRICT HORTICULTURE OFFICER (88002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
MARCH	2012	47	Second	4	voted	Plan	4,996

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,996
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (88004702)DISTRICT BACKWARD CLASS					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	2	voted	Plan	10,40,000
FEBRUARY	2024	79	Second	3	voted	Plan	22,20,000
MARCH	2024	79	Second	1	voted	Plan	80,000
				18	voted	Plan	13,40,000
AUGUST	2024	79	First	1	voted	Plan	1,60,000
			Second	5	voted	Plan	26,80,000
SEPTEMBER	2024	79	Second	3	voted	Plan	41,00,000
OCTOBER	2024	79	Second	10	voted	Plan	20,40,000
				9	voted	Plan	20,40,000
NOVEMBER	2024	79	Second	2	voted	Plan	3,40,000
				3	voted	Plan	80,000
DECEMBER	2024	79	Second	2	voted	Plan	9,80,000
JANUARY	2025	79	Second	7	voted	Plan	41,20,000
FEBRUARY	2025	79	Second	5	voted	Plan	43,80,000
MARCH	2025	79	Second	10	voted	Plan	20,000
				16	voted	Plan	4,00,000
				8	voted	Plan	41,00,000
JUNE	2025	79	First	1	voted	Plan	2,80,000
			Second	8	voted	Plan	63,40,000
JULY	2025	79	Second	2	voted	Plan	1,00,000
				3	voted	Plan	47,60,000
AUGUST	2025	79	Second	2	voted	Plan	32,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (88004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	11	voted	Plan	4,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,53,20,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (88004031)					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
AUGUST 2025	42	Second	14	voted	Plan	2,913
SEPTEMBER 2025	42	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (88004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2025	79	First	6	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (88004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	12	voted	Plan	49,600
SEPTEMBER 2025	49	Second	16	voted	Plan	1,55,000
			19	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (88004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	42	voted	Plan	13,08,000
				43	voted	Plan	24,862
				44	voted	Plan	21,80,000
				54	voted	Plan	76,30,000
				63	voted	Plan	2,85,412

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,24,85,787
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	4	voted	Plan	1,39,409
MARCH 2024	51	Second	1	voted	Plan	50,000
			24	voted	Plan	74,894
			26	voted	Plan	50,000
			27	voted	Plan	19,681
			28	voted	Plan	5,370
MAY 2024	51	Second	6	voted	Plan	50,000
JUNE 2024	51	First	3	voted	Plan	50,000
AUGUST 2024	51	First	14	voted	Plan	1,00,000
SEPTEMBER 2024	51	First	12	voted	Plan	50,000
FEBRUARY 2025	51	Second	2	voted	Plan	66,129
MARCH 2025	51	Second	10	voted	Plan	37,032
			33	voted	Plan	62,640
			34	voted	Plan	6,944
			47	voted	Plan	5,910
			48	voted	Plan	1,062
			9	voted	Plan	50,000
JUNE 2025	51	Second	13	voted	Plan	1,50,000
AUGUST 2025	51	First	6	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	21	voted	Plan	50,000
			23	voted	Plan	31,270
			24	voted	Plan	45,824

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,96,165
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (88004182)C D O					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2023	5	First	5	voted	Plan	1,00,000
FEBRUARY	2024	5	Second	3	voted	Plan	1,00,000
MARCH	2024	5	First	11	voted	Plan	1,50,000
			Second	35	voted	Plan	3,00,000
JULY	2024	5	First	1	voted	Plan	2,50,000
NOVEMBER	2024	5	Second	1	voted	Plan	4,00,000
JANUARY	2025	5	First	1	voted	Plan	4,50,000
MARCH	2025	5	Second	25	voted	Plan	3,00,000
AUGUST	2025	5	First	1	voted	Plan	70,000

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	2851					
DDO NAME	JOINT DIRECTOR (88002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	1	voted	Plan	8,79,791
SEPTEMBER 2024	3	Second	3	voted	Plan	7,52,000
OCTOBER 2024	3	Second	2	voted	Plan	2,50,000
			3	voted	Plan	8,75,000
NOVEMBER 2024	3	Second	2	voted	Plan	99,000
			7	voted	Plan	3,81,000
DECEMBER 2024	3	Second	4	voted	Plan	2,50,000
JANUARY 2025	3	First	10	voted	Plan	32,245
			4	voted	Plan	14,57,131
FEBRUARY 2025	3	First	3	voted	Plan	41,510
			5	voted	Plan	17,418
		Second	8	voted	Plan	10,25,000
			9	voted	Plan	1,74,500
MARCH 2025	3	First	1	voted	Plan	3,75,000
			5	voted	Plan	8,83,000
			6	voted	Plan	16,000
		Second	10	voted	Plan	1,03,000
			15	voted	Plan	337
			18	voted	Plan	66,000
			21	voted	Plan	3,76,000
			23	voted	Plan	5,00,000
			27	voted	Plan	1,500
			32	voted	Plan	18,610
JUNE 2025	3	Second	2	voted	Plan	11,25,000
			3	voted	Plan	2,50,000
JULY 2025	3	First	1	voted	Plan	2,50,000
		Second	2	voted	Plan	5,20,000
			4	voted	Plan	5,00,000
AUGUST 2025	3	Second	2	voted	Plan	12,50,000
SEPTEMBER 2025	3	Second	2	voted	Plan	54,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,46,43,142
NO OF VOUCHERS:	39

GRAND TOTAL OF KANSHIRAM NAGAR (88) (NON RECURRING GIA)

TOTAL AMOUNT:	20,46,95,447
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (82002551)KAUSHAMBI					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER 2023	26	Second	28	voted	Plan	4,000
FEBRUARY 2024	26	Second	19	voted	Plan	8,000
MARCH 2024	26	Second	97	voted	Plan	29,470
AUGUST 2024	26	Second	55	voted	Plan	12,000
NOVEMBER 2024	26	Second	8	voted	Plan	4,000
FEBRUARY 2025	26	Second	55	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	61,470
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (82004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2023	87	Second	1	voted	Plan	13,000
			2	voted	Plan	18,000
			3	voted	Plan	1,00,000
JANUARY 2024	87	Second	1	voted	Plan	20,000
OCTOBER 2024	87	Second	1	voted	Plan	13,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,64,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2024	72	Second	40	voted	Plan	90,000
				57	voted	Plan	90,000
				87	voted	Plan	1,35,80,600
				94	voted	Plan	1,35,000
MARCH	2024	72	Second	135	voted	Plan	1,80,000
				136	voted	Plan	60,000
				137	voted	Plan	45,000
				138	voted	Plan	45,000
				139	voted	Plan	45,000
				140	voted	Plan	45,000
				149	voted	Plan	60,000
				150	voted	Plan	30,000
				164	voted	Plan	60,000
				165	voted	Plan	45,000
				91	voted	Plan	30,000
				100	voted	Plan	54,677
JUNE	2024	72	Second	101	voted	Plan	39,677
				102	voted	Plan	79,354
				103	voted	Plan	1,19,031
				104	voted	Plan	1,19,031
				105	voted	Plan	1,58,708
				108	voted	Plan	92,942
				84	voted	Plan	79,354
				81	voted	Plan	1,20,177
				82	voted	Plan	1,40,147
				83	voted	Plan	1,19,177
JULY	2024	72	Second	84	voted	Plan	1,17,177
				85	voted	Plan	2,41,935
				117	voted	Plan	1,80,000
				118	voted	Plan	36,000
				119	voted	Plan	1,35,000
				120	voted	Plan	1,80,000
				122	voted	Plan	1,20,000
				137	voted	Plan	1,20,000
				138	voted	Plan	60,000
				139	voted	Plan	45,000
OCTOBER	2024	72	Second	140	voted	Plan	90,000
				141	voted	Plan	90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	Second	224	voted	Plan	90,000
			225	voted	Plan	1,20,000
			226	voted	Plan	60,000
			227	voted	Plan	45,000
			228	voted	Plan	60,000
			230	voted	Plan	12,000
			231	voted	Plan	45,000
			232	voted	Plan	60,000
NOVEMBER 2024	72	Second	1	voted	Plan	1,39,79,759
			2	voted	Plan	35,50,200
JANUARY 2025	72	Second	106	voted	Plan	1,20,000
			107	voted	Plan	1,20,000
			108	voted	Plan	24,000
			109	voted	Plan	90,000
			110	voted	Plan	1,14,677
FEBRUARY 2025	72	First	2	voted	Plan	1,20,000
			24	voted	Plan	60,000
			3	voted	Plan	60,000
			4	voted	Plan	90,000
			5	voted	Plan	45,000
			6	voted	Plan	89,516
			7	voted	Plan	45,000
			85	voted	Plan	12,000
		Second	107	voted	Plan	45,000
			108	voted	Plan	60,000
MARCH 2025	72	First	56	voted	Plan	45,000
			69	voted	Plan	45,000
		Second	116	voted	Plan	45,000
			122	voted	Plan	60,000
			123	voted	Plan	45,000
			125	voted	Plan	45,000
			126	voted	Plan	60,000
			127	voted	Plan	60,000
			94	voted	Plan	12,000
			95	voted	Plan	30,000
MAY 2025	72	Second	87	voted	Plan	2,09,516
			88	voted	Plan	44,903
			89	voted	Plan	1,68,387

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY	2025	72	Second	91	voted	Plan	2,24,516
				97	voted	Plan	1,68,387
				98	voted	Plan	2,24,516
				99	voted	Plan	1,68,387
JUNE	2025	72	First	7	voted	Plan	2,24,516
AUGUST	2025	72	First	39	voted	Plan	75,000
				40	voted	Plan	1,00,000
			Second	49	voted	Plan	1,00,000
				50	voted	Plan	75,000
				52	voted	Plan	75,000
SEPTEMBER	2025	72	First	61	voted	Plan	1,00,000
				62	voted	Plan	1,00,000
				63	voted	Plan	75,000
				64	voted	Plan	20,000
				84	voted	Plan	75,000
				85	voted	Plan	2,00,000
				86	voted	Plan	1,00,000
				87	voted	Plan	1,00,000
			Second	110	voted	Plan	20,000
				189	voted	Plan	75,000
				196	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (82004139)District Minority Welfare Officer					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2023	48	First	80	voted	Plan	7,02,348
NOVEMBER 2023	48	Second	125	voted	Plan	69,080
			126	voted	Plan	7,02,348
DECEMBER 2023	48	First	10	voted	Plan	39,384
JANUARY 2024	48	First	9	voted	Plan	7,22,040
MARCH 2024	48	Second	181	voted	Plan	7,22,040
MAY 2024	48	First	71	voted	Plan	7,22,040
AUGUST 2024	48	First	6	voted	Plan	3,61,020
OCTOBER 2024	48	Second	266	voted	Plan	7,41,732
JANUARY 2025	48	Second	93	voted	Plan	9,27,156
FEBRUARY 2025	48	Second	105	voted	Plan	49,230
			106	voted	Plan	30,632
MARCH 2025	48	Second	193	voted	Plan	1,20,447
			90	voted	Plan	11,31,743
MAY 2025	48	Second	94	voted	Plan	11,48,700
SEPTEMBER 2025	48	Second	112	voted	Plan	9,62,720

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (82004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2024	71	Second	100	voted	Plan	14,400
			95	voted	Plan	7,48,001
			98	voted	Plan	4,93,000
MARCH 2024	71	First	22	voted	Plan	14,38,965
			48	voted	Plan	10,17,931
		Second	121	voted	Plan	65,456
			142	voted	Plan	33,491
			143	voted	Plan	5,22,313
			166	voted	Plan	33,43,450
			169	voted	Plan	32,728
			72	voted	Plan	2,15,199
APRIL 2024	71	Second	78	voted	Plan	24,54,838
MAY 2024	71	First	88	voted	Plan	22,19,336
		Second	96	voted	Plan	2,30,000
JUNE 2024	71	First	40	voted	Plan	24,53,547
JULY 2024	71	First	70	voted	Plan	49,570
AUGUST 2024	71	Second	120	voted	Plan	12,24,334
			121	voted	Plan	24,57,418
SEPTEMBER 2024	71	First	55	voted	Plan	24,22,900
OCTOBER 2024	71	First	87	voted	Plan	3,83,908
		Second	136	voted	Plan	24,37,666
			143	voted	Plan	65,300
			189	voted	Plan	24,23,547
DECEMBER 2024	71	First	6	voted	Plan	42,310
			76	voted	Plan	14,39,668
			77	voted	Plan	3,99,667
		Second	166	voted	Plan	49,500
			168	voted	Plan	97,69,960
			169	voted	Plan	93,12,613
			170	voted	Plan	30,435
			87	voted	Plan	5,84,334
JANUARY 2025	71	First	77	voted	Plan	18,19,999
			78	voted	Plan	61,069
			89	voted	Plan	5,86,452
FEBRUARY 2025	71	First	99	voted	Plan	12,03,669
		Second	109	voted	Plan	35,901
MARCH 2025	71	First	59	voted	Plan	17,51,430
			82	voted	Plan	90,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (82004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	83	voted	Plan	6,81,072
			Second	107	voted	Plan	65,24,989
				108	voted	Plan	10,150
				156	voted	Plan	53,35,000
				157	voted	Plan	54,85,800
				179	voted	Plan	7,758
				185	voted	Plan	96,84,086
				194	voted	Plan	11,000
				195	voted	Plan	59,000
				196	voted	Plan	54,480
				197	voted	Plan	30,82,332
				203	voted	Plan	4,83,255
				208	voted	Plan	20,77,275
				209	voted	Plan	5,48,036
MAY	2025	71	First	77	voted	Plan	24,20,965
			Second	85	voted	Plan	24,23,001
JUNE	2025	71	Second	22	voted	Plan	24,23,221
				23	voted	Plan	27,800
JULY	2025	71	First	80	voted	Plan	12,10,668
			Second	86	voted	Plan	43,736
AUGUST	2025	71	First	31	voted	Plan	24,01,609
SEPTEMBER	2025	71	First	68	voted	Plan	10,92,133
				76	voted	Plan	10,92,095
			Second	102	voted	Plan	24,10,319
				103	voted	Plan	44,25,860
				113	voted	Plan	7,79,266
				117	voted	Plan	1,83,003
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	106	voted	Plan	1,30,25,686
SEPTEMBER	2025	83	First	72	voted	Plan	8,90,635
				95	voted	Plan	8,88,066
			Second	116	voted	Plan	4,69,067

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 17,27,94,395

NO OF VOUCHERS: 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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (82002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	Second	2	voted	Plan	81,900
NOVEMBER 2024	22	Second	2	voted	Plan	1,13,300
MARCH 2025	22	Second	18	voted	Plan	32,100
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,27,300
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (82004702)DISTRICT BACKWARD CLASS					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	Second	31	voted	Plan	12,40,000
OCTOBER 2023	79	Second	15	voted	Plan	6,40,000
DECEMBER 2023	79	First	1	voted	Plan	7,00,000
		Second	12	voted	Plan	5,80,000
JANUARY 2024	79	First	4	voted	Plan	7,80,000
		Second	23	voted	Plan	4,00,000
			24	voted	Plan	5,80,000
FEBRUARY 2024	79	Second	7	voted	Plan	9,40,000
MARCH 2024	79	First	2	voted	Plan	8,40,000
		Second	29	voted	Plan	20,00,000
			30	voted	Plan	40,000
			31	voted	Plan	8,20,000
JULY 2024	79	Second	20	voted	Plan	23,80,000
AUGUST 2024	79	Second	8	voted	Plan	27,20,000
SEPTEMBER 2024	79	Second	39	voted	Plan	11,60,000
OCTOBER 2024	79	First	2	voted	Plan	2,00,000
		Second	14	voted	Plan	10,60,000
DECEMBER 2024	79	First	1	voted	Plan	3,40,000
			2	voted	Plan	2,00,000
		Second	30	voted	Plan	12,20,000
JANUARY 2025	79	Second	22	voted	Plan	12,80,000
MARCH 2025	79	First	1	voted	Plan	19,80,000
		Second	57	voted	Plan	20,000
			73	voted	Plan	20,000
			74	voted	Plan	30,20,000
			88	voted	Plan	13,60,000
MAY 2025	79	Second	12	voted	Plan	8,00,000
JUNE 2025	79	Second	39	voted	Plan	20,000
			40	voted	Plan	46,00,000
JULY 2025	79	Second	15	voted	Plan	19,80,000
AUGUST 2025	79	Second	21	voted	Plan	23,60,000
SEPTEMBER 2025	79	Second	44	voted	Plan	28,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KAUSHAMBI (82)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	100	voted	Plan	4,00,000
				75	voted	Plan	8,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,03,40,000
NO OF VOUCHERS:	34

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2003	49	Second	12	voted	N Plan	500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (82004031)KAUSHAMBI					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2023	42	Second	59	voted	Plan	2,352
SEPTEMBER	2023	42	Second	27	voted	Plan	8,910
MARCH	2024	42	Second	30	voted	Plan	20,836
MARCH	2025	42	Second	22	voted	Plan	30,200
				54	voted	Plan	1,50,000
				55	voted	Plan	19,640

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (82004183)KAUSHAMBI					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2024	37	Second	50	voted	Plan	22,66,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	52	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (82004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2019	43	Second	27	voted	Plan	10,000
MARCH 2021	43	Second	137	voted	Plan	10,000
			138	voted	Plan	10,000
			139	voted	Plan	10,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (82004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2023	49	First	4	voted	Plan	13,20,000
MARCH	2024	49	First	1	voted	Plan	48,67,500
				5	voted	Plan	12,800
			Second	14	voted	Plan	10,000
				55	voted	Plan	45,37,500
				56	voted	Plan	13,00,000
AUGUST	2024	49	First	14	voted	Plan	39,915
			Second	23	voted	Plan	43,75,000
				25	voted	Plan	31,970
SEPTEMBER	2024	49	Second	7	voted	Plan	39,600
OCTOBER	2024	49	Second	10	voted	Plan	31,970
NOVEMBER	2024	49	First	1	voted	Plan	11,36,000
				2	voted	Plan	43,72,500
FEBRUARY	2025	49	First	8	voted	Plan	48,000
MARCH	2025	49	Second	14	voted	Plan	43,70,000
				25	voted	Plan	1,01,000
				26	voted	Plan	98,500
				33	voted	Plan	20,000
				34	voted	Plan	11,000
				35	voted	Plan	12,12,000
				36	voted	Plan	3,60,000
				40	voted	Plan	43,35,000
				68	voted	Plan	32,000
				70	voted	Plan	61,87,500
JULY	2025	49	First	1	voted	Plan	24,000
			Second	18	voted	Plan	42,82,500
AUGUST	2025	49	Second	13	voted	Plan	24,000
				22	voted	Plan	63,87,500

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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					
MARCH 2023	79	First	9	voted	Plan	2,960
DECEMBER 2023	79	Second	10	voted	Plan	14,93,250
			11	voted	Plan	10,750
			12	voted	Plan	10,402
FEBRUARY 2024	79	Second	10	voted	Plan	18,71,200
MARCH 2024	79	First	6	voted	Plan	1,12,078
NOVEMBER 2024	79	First	3	voted	Plan	6,00,000
JANUARY 2025	79	Second	11	voted	Plan	5,75,500
MARCH 2025	79	First	5	voted	Plan	71,500
			6	voted	Plan	24,62,730
		Second	61	voted	Plan	73,420
			62	voted	Plan	2,50,000
			63	voted	Plan	1,49,017
			65	voted	Plan	2,23,680
			69	voted	Plan	15,000
SEPTEMBER 2025	79	Second	8	voted	Plan	18,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	Second	11	voted	Plan	2,30,900
MARCH 2024	83	First	7	voted	Plan	12,782

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2023	80	Second	7	voted	Plan	2,18,55,000
			9	voted	Plan	25,74,000
FEBRUARY 2024	80	First	6	voted	Plan	73,00,776
MARCH 2024	80	First	4	voted	Plan	3,14,30,000
			8	voted	Plan	1,69,10,224
		Second	19	voted	Plan	35,000
			20	voted	Plan	50,000
			26	voted	Plan	51,000
			32	voted	Plan	3,66,551
JULY 2024	80	Second	10	voted	Plan	1,30,56,000
NOVEMBER 2024	80	Second	13	voted	Plan	2,24,85,000
DECEMBER 2024	80	Second	16	voted	Plan	1,02,57,000
JANUARY 2025	80	Second	10	voted	Plan	1,22,91,000
MARCH 2025	80	Second	30	voted	Plan	60,000
			52	voted	Plan	3,15,69,000
			53	voted	Plan	4,40,000
			76	voted	Plan	2,20,000
JULY 2025	80	Second	8	voted	Plan	2,19,81,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	25,92,64,913
NO OF VOUCHERS:	77

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (82004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2023	51	Second	2	voted	Plan	50,000
DECEMBER 2023	51	First	2	voted	Plan	1,50,000
MARCH 2024	51	Second	11	voted	Plan	19,500
			12	voted	Plan	19,350
			13	voted	Plan	16,200
			14	voted	Plan	19,950
			15	voted	Plan	25,000
			16	voted	Plan	1,00,000
			8	voted	Plan	50,000
MAY 2024	51	Second	1	voted	Plan	1,00,000
JULY 2024	51	Second	10	voted	Plan	19,999
			11	voted	Plan	17,850
			12	voted	Plan	1,50,000
SEPTEMBER 2024	51	Second	8	voted	Plan	50,000
DECEMBER 2024	51	First	1	voted	Plan	50,000
			2	voted	Plan	1,00,000
JANUARY 2025	51	Second	2	voted	Plan	16,292
			3	voted	Plan	19,039
			4	voted	Plan	50,000
MARCH 2025	51	Second	10	voted	Plan	2,732
			11	voted	Plan	14,020
			13	voted	Plan	15,000
			14	voted	Plan	10,000
			4	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **11,64,932**

NO OF VOUCHERS: **24**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2005	13	Second	1	voted	Plan	1,56,000
			3	voted	Plan	59,01,000
	83	Second	2	voted	Plan	33,56,000
MARCH 2005	13	Second	1	voted	Plan	14,41,200
			2	voted	Plan	1,59,600
	83	Second	3	voted	Plan	21,61,800
			4	voted	Plan	2,39,400
JULY 2005	13	Second	1	voted	Plan	1,00,98,000
			2	voted	Plan	16,80,000
			3	voted	Plan	37,60,000
SEPTEMBER 2005	83	Second	2	voted	Plan	38,18,000
OCTOBER 2005	13	First	1	voted	Plan	5,60,000
		Second	3	voted	Plan	25,46,000
	83	Second	2	voted	Plan	57,42,000
			4	voted	Plan	16,36,000
JANUARY 2006	13	Second	1	voted	Plan	57,60,000
			2	voted	Plan	30,92,000
FEBRUARY 2006	13	Second	1	voted	Plan	70,92,000
	83	Second	2	voted	Plan	20,88,000
MARCH 2006	13	Second	2	voted	Plan	3,12,000
			3	voted	Plan	5,43,000
			7	voted	Plan	13,01,000
	83	Second	1	voted	Plan	10,10,000
			4	voted	Plan	6,58,000
			5	voted	Plan	48,70,000
			6	voted	Plan	15,67,000
SEPTEMBER 2006	13	Second	2	voted	Plan	15,50,000
			3	voted	Plan	15,50,000
	83	Second	1	voted	Plan	14,10,000
MARCH 2007	13	Second	1	voted	Plan	13,18,000
	83	Second	2	voted	Plan	17,10,000
			3	voted	Plan	3,91,000
			4	voted	Plan	5,05,000
			5	voted	Plan	3,15,000
			6	voted	Plan	5,06,000
DECEMBER 2007	13	Second	1	voted	Plan	9,83,000
			2	voted	Plan	12,67,000
			3	voted	Plan	8,37,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2007	83	Second	4	voted	Plan	16,27,000
			5	voted	Plan	15,43,000
MARCH 2008	13	Second	1	voted	Plan	24,27,000
	83	Second	2	voted	Plan	10,27,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,05,14,000
NO OF VOUCHERS:	42

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2575					
DDO NAME		CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2005	13	Second	1	voted	Plan	31,00,000
DECEMBER	2005	13	Second	1	voted	Plan	1,50,00,000
MARCH	2006	13	Second	1	voted	Plan	1,50,00,000
NOVEMBER	2006	13	Second	1	voted	Plan	1,50,00,000
JANUARY	2007	13	Second	1	voted	Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,31,00,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	First	2	voted	Plan	1,50,000
JANUARY	2025	5	Second	14	voted	Plan	3,00,000
MARCH	2025	5	Second	43	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (82002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	11	voted	Plan	1,03,970
			13	voted	Plan	50,000
			14	voted	Plan	8,43,750
			15	voted	Plan	2,50,000
			6	voted	Plan	1,25,000
			7	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
SEPTEMBER 2024	3	Second	1	voted	Plan	2,50,000
			2	voted	Plan	1,25,000
			3	voted	Plan	2,50,000
			4	voted	Plan	1,75,000
OCTOBER 2024	3	Second	14	voted	Plan	2,50,000
			15	voted	Plan	1,00,000
			16	voted	Plan	1,25,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	2,50,000
			20	voted	Plan	5,00,000
			21	voted	Plan	2,50,000
			22	voted	Plan	5,00,000
			7	voted	Plan	11,000
DECEMBER 2024	3	First	5	voted	Plan	5,00,000
			6	voted	Plan	6,25,000
		Second	12	voted	Plan	75,000
			13	voted	Plan	2,50,000
			15	voted	Plan	6,75,000
JANUARY 2025	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	1,50,000
			12	voted	Plan	2,50,000
			15	voted	Plan	1,00,000
			9	voted	Plan	2,50,000
FEBRUARY 2025	3	Second	4	voted	Plan	6,25,000
			5	voted	Plan	1,50,000
			8	voted	Plan	3,75,000
MARCH 2025	3	First	3	voted	Plan	94,748
		Second	14	voted	Plan	5,00,000
			15	voted	Plan	2,50,000
			16	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (82002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	17	voted	Plan	2,50,000
				18	voted	Plan	8,75,000
				19	voted	Plan	1,25,000
				20	voted	Plan	2,50,000
				21	voted	Plan	2,50,000
				22	voted	Plan	62,500
				23	voted	Plan	75,000
				27	voted	Plan	38,000
				30	voted	Plan	19,836
				31	voted	Plan	2,50,000
				32	voted	Plan	2,00,000
				36	voted	Plan	16,000
				JULY	2025	3	Second
11	voted	Plan	3,75,000				
12	voted	Plan	2,50,000				
13	voted	Plan	2,50,000				
8	voted	Plan	2,50,000				
AUGUST	2025	3	Second	9	voted	Plan	1,75,000
				10	voted	Plan	2,50,000
				11	voted	Plan	2,50,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,00,000
				15	voted	Plan	6,25,000
				16	voted	Plan	6,25,000
				17	voted	Plan	2,25,000
				18	voted	Plan	6,25,000
				19	voted	Plan	1,75,000
				21	voted	Plan	2,50,000
				29	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				30	voted	Plan	2,50,000
				32	voted	Plan	2,50,000
				33	voted	Plan	2,50,000
				34	voted	Plan	2,50,000
				35	voted	Plan	2,00,000
36	voted	Plan	2,50,000				
37	voted	Plan	50,000				
38	voted	Plan	2,50,000				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (82002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

AUGUST 2025	3	Second	39	voted	Plan	2,50,000
SEPTEMBER 2025	3	First	2	voted	Plan	6,25,000
			3	voted	Plan	2,50,000
			4	voted	Plan	6,25,000
			5	voted	Plan	2,50,000
			6	voted	Plan	1,25,000
			7	voted	Plan	1,25,000
			8	voted	Plan	2,50,000
		Second	11	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,39,64,804
NO OF VOUCHERS:	88

GRAND TOTAL OF KAUSHAMBI (82) (NON RECURRING GIA)

TOTAL AMOUNT:	65,15,95,814
NO OF VOUCHERS:	466

TREASURY	KHERI (48)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (48004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

JANUARY 2025	87	Second	1	voted	Plan	1,08,000
MARCH 2025	87	First	1	voted	Plan	1,08,000
JULY 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	First	1	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,14,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (48004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2024	72	Second	20	voted	Plan	1,08,000
JANUARY	2025	72	Second	24	voted	Plan	1,08,000
FEBRUARY	2025	72	First	16	voted	Plan	1,08,000
				17	voted	Plan	1,32,000
MARCH	2025	72	First	26	voted	Plan	1,08,000
			Second	117	voted	Plan	81,60,900
JUNE	2025	72	Second	10	voted	Plan	1,60,000
				8	voted	Plan	1,03,224
				9	voted	Plan	1,08,000
AUGUST	2025	72	First	15	voted	Plan	1,60,000
SEPTEMBER	2025	72	First	17	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (48004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2025	48	First	12	voted	Plan	5,56,299
MARCH 2025	48	First	13	voted	Plan	5,67,786
MAY 2025	48	Second	31	voted	Plan	3,93,840
SEPTEMBER 2025	48	Second	52	voted	Plan	5,77,632

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (48004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2023	71	First	21	voted	Plan	49,59,604
DECEMBER	2023	71	Second	15	voted	Plan	49,52,334
JANUARY	2024	71	First	13	voted	Plan	49,30,354
			Second	26	voted	Plan	32,613
				38	voted	Plan	30,000
FEBRUARY	2024	71	First	1	voted	Plan	18,104
			Second	11	voted	Plan	24,92,902
				22	voted	Plan	5,26,282
				23	voted	Plan	6,750
MARCH	2024	71	Second	139	voted	Plan	65,456
				14	voted	Plan	49,64,617
				140	voted	Plan	22,010
				16	voted	Plan	1,26,000
				167	voted	Plan	29,15,000
				168	voted	Plan	43,382
				175	voted	Plan	1,35,27,366
				176	voted	Plan	65,456
				178	voted	Plan	18,548
				237	voted	Plan	1,23,370
				238	voted	Plan	1,31,995
				239	voted	Plan	2,03,435
				240	voted	Plan	1,61,122
				241	voted	Plan	1,42,283
				242	voted	Plan	18,94,848
				243	voted	Plan	77,880
				244	voted	Plan	6,300
				245	voted	Plan	19,500
				40	voted	Plan	10,974
				78	voted	Plan	8,155
				81	voted	Plan	83,002
				82	voted	Plan	8,793
APRIL	2024	71	Second	12	voted	Plan	49,76,252
MAY	2024	71	First	19	voted	Plan	49,57,777
JUNE	2024	71	Second	17	voted	Plan	25,000
				8	voted	Plan	49,79,998
JULY	2024	71	Second	18	voted	Plan	77,000
				19	voted	Plan	9,000
				23	voted	Plan	24,99,333

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (48004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2024	71	First	14	voted	Plan	73,500
				8	voted	Plan	1,16,100
			Second	21	voted	Plan	49,93,535
				25	voted	Plan	92,55,689
				26	voted	Plan	1,72,16,759
SEPTEMBER	2024	71	First	14	voted	Plan	54,677
				3	voted	Plan	62,820
				5	voted	Plan	39,927
OCTOBER	2024	71	First	1	voted	Plan	31,500
				3	voted	Plan	62,820
			Second	26	voted	Plan	68,100
				27	voted	Plan	5,400
				29	voted	Plan	49,78,635
				30	voted	Plan	49,84,387
				31	voted	Plan	2,25,83,891
				33	voted	Plan	91,54,337
				40	voted	Plan	49,75,109
				47	voted	Plan	80,340
NOVEMBER	2024	71	Second	16	voted	Plan	12,065
				20	voted	Plan	10,325
DECEMBER	2024	71	First	3	voted	Plan	62,820
			Second	39	voted	Plan	45,98,000
JANUARY	2025	71	First	9	voted	Plan	1,94,000
			Second	18	voted	Plan	49,80,827
				19	voted	Plan	5,400
FEBRUARY	2025	71	Second	36	voted	Plan	24,98,000
				60	voted	Plan	1,38,960
				61	voted	Plan	52,500
				84	voted	Plan	1,02,150
MARCH	2025	71	First	16	voted	Plan	2,47,39,303
				18	voted	Plan	89,57,138
				7	voted	Plan	62,820
			Second	165	voted	Plan	4,190
				166	voted	Plan	5,36,784
				171	voted	Plan	33,78,056
				172	voted	Plan	1,02,150
				173	voted	Plan	1,46,07,373
				201	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		KHERI (48)						
MAJOR HD		2202						
DDO NAME		FINANCE & ACCOUNTS OFFICER (48004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	71	Second	202	voted	Plan	16,15,331	
				209	voted	Plan	15,21,071	
				210	voted	Plan	45,89,377	
				29	voted	Plan	24,500	
				32	voted	Plan	3,150	
				33	voted	Plan	49,76,243	
				47	voted	Plan	1,30,94,691	
				48	voted	Plan	1,68,51,741	
				52	voted	Plan	1,14,13,199	
				53	voted	Plan	666	
MAY	2025	71	First	67	voted	Plan	1,13,10,000	
				5	voted	Plan	49,67,093	
				Second	19	voted	Plan	49,70,666
				30	voted	Plan	1,43,400	
JUNE	2025	71	First	5	voted	Plan	62,820	
				6	voted	Plan	28,000	
				Second	19	voted	Plan	49,59,878
				22	voted	Plan	73,500	
JULY	2025	71	First	12	voted	Plan	62,820	
				15	voted	Plan	2,26,91,014	
				Second	23	voted	Plan	24,75,000
AUGUST	2025	71	First	10	voted	Plan	58,380	
				13	voted	Plan	49,51,933	
				Second	36	voted	Plan	2,49,66,438
				37	voted	Plan	32,43,002	
SEPTEMBER	2025	71	First	14	voted	Plan	58,380	
				Second	34	voted	Plan	88,688
				40	voted	Plan	1,05,43,986	
				47	voted	Plan	58,380	
				48	voted	Plan	5,400	
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
OCTOBER	2024	81	Second	28	voted	Plan	21,10,000	
MARCH	2025	81	Second	31	voted	Plan	21,10,000	
JULY	2025	81	First	16	voted	Plan	20,25,000	
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (48004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	32	voted	Plan	1,14,90,000
MARCH	2025	83	First	17	voted	Plan	1,14,90,000
JULY	2025	83	First	17	voted	Plan	1,10,05,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							

TOTAL AMOUNT:	40,54,29,610
NO OF VOUCHERS:	127

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (48002442)KHERI					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2023	22	First	2	voted	Plan	91,900
NOVEMBER 2024	22	Second	12	voted	Plan	91,100
MARCH 2025	22	Second	21	voted	Plan	26,900
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,09,900
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (48004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	18	voted	Plan	83,60,000
JANUARY 2025	79	First	11	voted	Plan	43,60,000
FEBRUARY 2025	79	Second	10	voted	Plan	25,00,000
MARCH 2025	79	First	39	voted	Plan	40,80,000
		Second	129	voted	Plan	68,80,000
MAY 2025	79	Second	24	voted	Plan	58,80,000
			25	voted	Plan	2,00,000
			29	voted	Plan	20,000
			30	voted	Plan	80,000
JULY 2025	79	First	9	voted	Plan	42,80,000
AUGUST 2025	79	First	3	voted	Plan	80,20,000
SEPTEMBER 2025	79	First	7	voted	Plan	49,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KHERI (48)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (48004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	161	voted	Plan	7,40,000
				200	voted	Plan	7,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (48004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2025	81	Second	22	voted	Plan	1,57,500
			23	voted	Plan	7,42,500
MARCH 2025	81	Second	69	voted	Plan	2,01,828
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,22,41,828		
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2235					
DDO NAME		DEPUTY CONSERVATOR OF FOREST (48004256)FOREST DIVISION,LAKHIMPUR					
CCO NAME & CODE		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2025	60	Second	100	voted	Plan	56,445
				101	voted	Plan	15,000
				102	voted	Plan	1,00,000
				103	voted	Plan	1,82,515
				104	voted	Plan	36,000
				105	voted	Plan	4,89,310
				106	voted	Plan	46,000
				107	voted	Plan	21,000
				108	voted	Plan	3,000
				109	voted	Plan	30,000
				110	voted	Plan	19,000
				111	voted	Plan	81,000
				112	voted	Plan	5,00,000
				113	voted	Plan	24,000
				114	voted	Plan	8,000
				115	voted	Plan	3,62,300
				116	voted	Plan	5,000
				117	voted	Plan	1,80,090
				118	voted	Plan	1,98,841
				119	voted	Plan	1,00,000
				120	voted	Plan	2,00,000
				121	voted	Plan	19,18,000
				129	voted	Plan	1,00,000
				130	voted	Plan	1,00,000
				131	voted	Plan	1,00,000
				132	voted	Plan	1,00,000
				133	voted	Plan	1,00,000
				134	voted	Plan	10,00,000
				136	voted	Plan	15,020
AUGUST	2025	60	First	14	voted	Plan	1,03,000
			Second	20	voted	Plan	5,57,780

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (48004257)FOREST DIVISION,PALIA LAKHIMPUR					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
FEBRUARY 2023	60	First	17	voted	Plan	6,49,110
OCTOBER 2024	60	Second	14	voted	Plan	6,08,388

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (48004687)HANDICAPPED WELFARE OFFICE, LAKHIMPUR KH					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	Second	12	voted	Plan	6,00,000
DECEMBER 2023	79	First	1	voted	Plan	12,00,000
FEBRUARY 2024	79	Second	12	voted	Plan	1,53,000
			13	voted	Plan	4,77,090
MARCH 2024	79	Second	20	voted	Plan	9,01,750
NOVEMBER 2024	79	First	3	voted	Plan	12,00,000
FEBRUARY 2025	79	First	4	voted	Plan	1,66,610
			5	voted	Plan	42,22,600
		Second	15	voted	Plan	6,38,300
			20	voted	Plan	1,38,359
MARCH 2025	79	Second	127	voted	Plan	5,39,280
			24	voted	Plan	1,15,000
			25	voted	Plan	3,14,976
			62	voted	Plan	48,465
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	Second	30	voted	Plan	3,94,630
MARCH 2024	83	Second	19	voted	Plan	19,145
FEBRUARY 2025	83	Second	14	voted	Plan	3,63,340
			19	voted	Plan	18,143

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (48004031)KHERI					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2025	42	Second	30	voted	Plan	15,000
MAY	2025	42	First	16	voted	Plan	30,000
JULY	2025	42	First	17	voted	Plan	15,000
AUGUST	2025	42	First	13	voted	Plan	30,000
SEPTEMBER	2025	42	Second	36	voted	N Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (48004183)KHERI					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2015	48	Second	68	voted	Plan	1,22,784
				82	voted	Plan	55,000
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2022	37	Second	71	voted	Plan	4,26,200
MARCH	2024	37	Second	30	voted	Plan	14,39,500
OCTOBER	2024	37	Second	42	voted	Plan	14,39,500
JANUARY	2025	37	First	3	voted	Plan	28,79,000
MARCH	2025	37	First	22	voted	Plan	28,79,000
				23	voted	Plan	28,79,000
			Second	57	voted	Plan	39,87,000
				80	voted	Plan	39,68,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	122	voted	Plan	28,51,000
				77	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2025	43	Second	35	voted	Plan	10,000
SEPTEMBER 2025	43	Second	16	voted	N Plan	10,000
			17	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (48004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2024	49	Second	24	voted	Plan	12,000
MARCH	2024	49	Second	66	voted	Plan	22,57,500
JANUARY	2025	49	Second	11	voted	Plan	50,000
FEBRUARY	2025	49	First	10	voted	Plan	4,38,488
MARCH	2025	49	First	17	voted	Plan	32,60,000
				18	voted	Plan	1,00,50,000
			Second	124	voted	Plan	4,20,000
				139	voted	Plan	60,000
				140	voted	Plan	1,44,000
				31	voted	Plan	99,190
				48	voted	Plan	2,22,500
				56	voted	Plan	5,95,000
				61	voted	Plan	8,56,000
				70	voted	Plan	1,45,600
				71	voted	Plan	1,45,600
				72	voted	Plan	1,45,600
				81	voted	Plan	1,32,60,000
				83	voted	Plan	28,800
				92	voted	Plan	1,06,400
				95	voted	Plan	1,84,800
				96	voted	Plan	1,06,400
MAY	2025	49	First	10	voted	Plan	1,40,000
				11	voted	Plan	1,45,600
				12	voted	Plan	1,25,40,000
				9	voted	Plan	1,40,000
			Second	22	voted	Plan	8,70,000
JULY	2025	49	First	2	voted	Plan	1,17,990
SEPTEMBER	2025	49	Second	20	voted	N Plan	5,72,000
				21	voted	N Plan	1,62,400
				22	voted	N Plan	1,40,000
				23	voted	N Plan	8,70,000
				24	voted	N Plan	1,62,400
				25	voted	N Plan	1,25,40,000
				27	voted	N Plan	3,55,000
				37	voted	N 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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (48004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2022	80	Second	18	voted	Plan	20,20,000
MARCH	2022	80	Second	92	voted	Plan	2,98,80,000
JANUARY	2023	80	First	5	voted	Plan	12,26,682
FEBRUARY	2023	80	First	7	voted	Plan	2,80,50,000
			Second	37	voted	Plan	3,00,000
MARCH	2023	80	Second	47	voted	Plan	50,000
				58	voted	Plan	6,32,91,000
				83	voted	Plan	50,000
				84	voted	Plan	50,000
NOVEMBER	2023	80	First	10	voted	Plan	4,22,903
FEBRUARY	2024	80	First	1	voted	Plan	15,000
				2	voted	Plan	46,03,770
				3	voted	Plan	98,54,000
MARCH	2024	80	First	3	voted	Plan	3,60,15,000
				4	voted	Plan	47,23,110
				5	voted	Plan	1,01,39,766
			Second	22	voted	Plan	5,106
				35	voted	Plan	38,000
				49	voted	Plan	2,50,000
				75	voted	Plan	37,097
				78	voted	Plan	3,99,995
				80	voted	Plan	2,000
NOVEMBER	2024	80	Second	9	voted	Plan	2,80,000
MARCH	2025	80	First	1	voted	Plan	2,71,70,000
			Second	126	voted	Plan	4,40,000
				145	voted	Plan	3,40,000
				34	voted	Plan	4,60,000
				65	voted	Plan	3,55,40,000
				66	voted	Plan	49,989
				87	voted	Plan	91,28,727
				88	voted	Plan	1,54,66,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **38,75,41,084**

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2024	51	First	1	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	38,470
FEBRUARY 2025	51	First	4	voted	Plan	50,000
MARCH 2025	51	First	10	voted	Plan	64,508
		Second	32	voted	Plan	38,530
MAY 2025	51	First	12	voted	Plan	50,000
JUNE 2025	51	First	5	voted	Plan	1,00,000
JULY 2025	51	Second	30	voted	Plan	11,850
AUGUST 2025	51	First	9	voted	Plan	1,00,000
		Second	41	voted	Plan	71,305
SEPTEMBER 2025	51	First	15	voted	Plan	50,000
		Second	18	voted	N Plan	16,845

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,41,508
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 OCTOBER 2025
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	2025	81	Second	4	voted	Plan	9,000
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JUNE	2025	5	Second	3	voted	Plan	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (48002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2025	81	Second	89	voted	Plan	14,290
			98	voted	Plan	14,290
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2024	3	Second	10	voted	Plan	7,50,000
			11	voted	Plan	7,00,000
			12	voted	Plan	34,868
			9	voted	Plan	8,56,500
NOVEMBER 2024	3	First	6	voted	Plan	2,50,000
		Second	10	voted	Plan	25,623
			7	voted	Plan	1,25,000
			9	voted	Plan	46,175
DECEMBER 2024	3	Second	4	voted	Plan	19,62,500
FEBRUARY 2025	3	Second	11	voted	Plan	1,00,000
			12	voted	Plan	49,593
MARCH 2025	3	Second	101	voted	Plan	48,339
			23	voted	Plan	16,000
			24	voted	Plan	34,16,500
			25	voted	Plan	85,571
			26	voted	Plan	9,000
			28	voted	Plan	4,50,000
			67	voted	Plan	13,75,000
			72	voted	Plan	77,391
			86	voted	Plan	2,96,342
			97	voted	Plan	16,000
JUNE 2025	3	Second	4	voted	Plan	29,73,684
JULY 2025	3	First	2	voted	Plan	1,71,052
		Second	21	voted	Plan	1,87,500
AUGUST 2025	3	Second	4	voted	Plan	13,97,513
SEPTEMBER 2025	3	Second	15	voted	Plan	8,75,000
			16	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,77,82,731
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (48004183)KHERI					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH	2007	37	Second	18	voted	N Plan 675

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	675
NO OF VOUCHERS:	1

GRAND TOTAL OF KHERI (48) (NON RECURRING GIA)

TOTAL AMOUNT:	86,42,61,336
NO OF VOUCHERS:	332

TREASURY	LALITPUR (58)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (58004506) (NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	Second	21	voted	Plan 29,19,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (58004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2023	48	Second	23	voted	Plan	62,081
JUNE 2023	48	Second	24	voted	Plan	18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (58004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2004	71	Second	253	voted	Plan	19,43,000
NOVEMBER	2007	71	Second	45	voted	N Plan	3,87,900
NOVEMBER	2023	71	First	12	voted	Plan	18,64,003
			Second	22	voted	Plan	18,71,289
DECEMBER	2023	71	Second	10	voted	Plan	18,76,334
JANUARY	2024	71	Second	15	voted	Plan	17,96,127
FEBRUARY	2024	71	Second	13	voted	Plan	1,35,400
MARCH	2024	71	Second	105	voted	Plan	5,28,392
				113	voted	Plan	11,094
				114	voted	Plan	28,637
				20	voted	Plan	9,25,001
				21	voted	Plan	18,62,413
				22	voted	Plan	28,637
				76	voted	Plan	2,26,39,925
				89	voted	Plan	3,500
				96	voted	Plan	39,90,000
MAY	2024	71	Second	8	voted	Plan	18,53,868
JUNE	2024	71	Second	8	voted	Plan	18,62,002
JULY	2024	71	Second	8	voted	Plan	18,38,062
AUGUST	2024	71	First	3	voted	Plan	42,200
				4	voted	Plan	17,500
			Second	16	voted	Plan	9,17,666
				17	voted	Plan	18,33,546
SEPTEMBER	2024	71	Second	16	voted	Plan	18,34,837
OCTOBER	2024	71	Second	31	voted	Plan	18,51,335
				42	voted	Plan	18,55,159
NOVEMBER	2024	71	First	2	voted	Plan	1,62,55,334
			Second	12	voted	Plan	27,240
				7	voted	Plan	33,850
				8	voted	Plan	56,83,789
DECEMBER	2024	71	Second	22	voted	Plan	20,000
				23	voted	Plan	35,000
				24	voted	Plan	18,54,003
JANUARY	2025	71	First	11	voted	Plan	19,91,839
			Second	19	voted	Plan	18,59,673
MARCH	2025	71	First	1	voted	Plan	21,000
				12	voted	Plan	18,57,502
				13	voted	Plan	1,83,02,419

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (58004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	2	voted	Plan	9,30,003
				3	voted	Plan	1,07,643
				4	voted	Plan	40,860
			Second	101	voted	Plan	14,30,313
				102	voted	Plan	4,77,855
				17	voted	Plan	18,44,500
				28	voted	Plan	1,69,84,399
				54	voted	Plan	91,60,026
				55	voted	Plan	1,90,95,000
				96	voted	Plan	40,860
				98	voted	Plan	32,52,938
				99	voted	Plan	5,45,582
MAY	2025	71	Second	17	voted	Plan	18,52,255
				18	voted	Plan	18,47,670
JUNE	2025	71	Second	19	voted	Plan	12,536
				20	voted	Plan	18,38,383
JULY	2025	71	Second	18	voted	Plan	38,801
				19	voted	Plan	30,000
AUGUST	2025	71	First	7	voted	Plan	18,46,772
				8	voted	Plan	9,24,000
			Second	28	voted	Plan	36,72,000
SEPTEMBER	2025	71	First	11	voted	Plan	90,386
			Second	16	voted	Plan	35,48,000
				30	voted	Plan	18,51,287
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2025	81	Second	29	voted	Plan	7,60,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2024	83	First	1	voted	Plan	22,84,400
MARCH	2025	83	Second	30	voted	Plan	22,85,267

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (58004577)GOVT.DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2002	71	Second	15	voted	N Plan	47

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,15,30,340
NO OF VOUCHERS:	69

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (58002442)LALITPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	Second	6	voted	Plan	61,398
DECEMBER 2024	22	First	3	voted	Plan	83,899
MARCH 2025	22	Second	13	voted	Plan	29,500
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,74,797
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (58004702)BACKWARD WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE	2023	79	First	2	voted	Plan	80,000
AUGUST	2023	79	First	3	voted	Plan	4,00,000
			Second	15	voted	Plan	10,20,000
SEPTEMBER	2023	79	Second	12	voted	Plan	14,80,000
				13	voted	Plan	2,00,000
OCTOBER	2023	79	Second	5	voted	Plan	14,00,000
NOVEMBER	2023	79	Second	14	voted	Plan	10,60,000
DECEMBER	2023	79	Second	7	voted	Plan	2,00,000
				8	voted	Plan	3,20,000
JANUARY	2024	79	Second	13	voted	Plan	4,20,000
MARCH	2024	79	Second	18	voted	Plan	9,60,000
				36	voted	Plan	1,80,000
				6	voted	Plan	3,80,000
				7	voted	Plan	2,00,000
JULY	2024	79	Second	8	voted	Plan	13,80,000
AUGUST	2024	79	First	1	voted	Plan	1,60,000
				8	voted	Plan	32,40,000
SEPTEMBER	2024	79	First	1	voted	Plan	3,00,000
				2	voted	Plan	16,00,000
OCTOBER	2024	79	First	1	voted	Plan	8,00,000
			Second	20	voted	Plan	4,20,000
				32	voted	Plan	14,60,000
NOVEMBER	2024	79	Second	7	voted	Plan	40,000
DECEMBER	2024	79	First	1	voted	Plan	80,000
JANUARY	2025	79	First	1	voted	Plan	1,80,000
			Second	17	voted	Plan	4,00,000
				18	voted	Plan	1,40,000
MARCH	2025	79	First	1	voted	Plan	4,20,000
			Second	16	voted	Plan	8,40,000
				34	voted	Plan	3,60,000
				41	voted	Plan	2,20,000
MAY	2025	79	Second	13	voted	Plan	14,80,000
				8	voted	Plan	4,40,000
JUNE	2025	79	Second	15	voted	Plan	40,20,000
AUGUST	2025	79	First	6	voted	Plan	13,60,000
			Second	10	voted	Plan	49,00,000
SEPTEMBER	2025	79	First	4	voted	Plan	24,20,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (58004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	32	voted	Plan	80,000
				40	voted	Plan	1,20,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (58004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2024	81	Second	5	voted	Plan	9,75,000
MARCH 2024	81	Second	40	voted	Plan	10,37,500
JANUARY 2025	81	First	9	voted	Plan	8,25,000
FEBRUARY 2025	81	Second	13	voted	Plan	1,50,000
MARCH 2025	81	Second	12	voted	Plan	4,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,85,97,500
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (58004031)LALITPUR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JULY	2023	42	Second	7	voted	Plan	5,31,000
MARCH	2024	42	Second	113	voted	Plan	29,976
				89	voted	Plan	11,50,000
SEPTEMBER	2024	42	Second	22	voted	Plan	7,50,000
				23	voted	Plan	4,40,400
MARCH	2025	42	Second	101	voted	Plan	3,00,000
				102	voted	Plan	2,00,000
				103	voted	Plan	11,00,000
				104	voted	Plan	7,50,000
				106	voted	Plan	9,000
				85	voted	Plan	40,969

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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 MAGISTRATE (58004183)LALITPUR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	First	2	voted	Plan	21,31,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2023	83	Second	9	voted	Plan	28,79,000

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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 MAGISTRATE (58004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2022	43	Second	15	voted	Plan	40,000
MARCH 2023	43	Second	8	voted	Plan	10,000
OCTOBER 2023	43	Second	16	voted	Plan	10,000
JANUARY 2025	43	Second	21	voted	Plan	10,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2022	49	Second	10	voted	Plan	2,47,500
			11	voted	Plan	11,48,000
			12	voted	Plan	9,68,000
			13	voted	Plan	8,92,000
			14	voted	Plan	1,52,000
			15	voted	Plan	9,40,000
			4	voted	Plan	2,70,000
			5	voted	Plan	2,62,500
			6	voted	Plan	2,27,500
			7	voted	Plan	2,32,500
			8	voted	Plan	1,80,000
			9	voted	Plan	2,15,000
NOVEMBER 2022	49	First	1	voted	Plan	80,000
			2	voted	Plan	1,65,000
		Second	6	voted	Plan	24,916
FEBRUARY 2023	49	Second	14	voted	Plan	9,000
			24	voted	Plan	2,62,500
			25	voted	Plan	2,55,000
			26	voted	Plan	2,40,000
			27	voted	Plan	2,32,500
			28	voted	Plan	2,17,500
			29	voted	Plan	2,10,000
			30	voted	Plan	1,90,000
			31	voted	Plan	1,87,500
			32	voted	Plan	1,80,000
			33	voted	Plan	1,65,000
			34	voted	Plan	67,500
MARCH 2023	49	Second	11	voted	Plan	27,500
			12	voted	Plan	2,40,000
			13	voted	Plan	2,32,500
			14	voted	Plan	2,17,500
			15	voted	Plan	2,85,000
			17	voted	Plan	1,87,500
			18	voted	Plan	1,80,000
			19	voted	Plan	1,65,000
			20	voted	Plan	2,32,500
			21	voted	Plan	2,32,500
			22	voted	Plan	2,10,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	23	voted	Plan	2,17,500
				24	voted	Plan	2,55,000
				25	voted	Plan	2,55,000
				26	voted	Plan	5,000
				34	voted	Plan	20,000
				45	voted	Plan	1,500
				57	voted	Plan	10,000
				62	voted	Plan	9,16,575
				81	voted	Plan	35,000
				82	voted	Plan	9,48,000
				83	voted	Plan	9,28,000
				84	voted	Plan	8,76,000
				85	voted	Plan	11,16,000
				86	voted	Plan	2,16,000
				87	voted	Plan	24,910
JULY	2023	49	Second	11	voted	Plan	2,02,500
				12	voted	Plan	2,55,000
				13	voted	Plan	2,17,500
				14	voted	Plan	2,00,000
				15	voted	Plan	2,17,500
				16	voted	Plan	2,20,000
				17	voted	Plan	1,80,000
				18	voted	Plan	1,65,000
				19	voted	Plan	1,87,500
				20	voted	Plan	2,85,000
				21	voted	Plan	2,15,000
				22	voted	Plan	2,25,000
				23	voted	Plan	3,72,500
				24	voted	Plan	82,500
				25	voted	Plan	4,35,000
				26	voted	Plan	82,500
				27	voted	Plan	1,00,000
OCTOBER	2023	49	First	1	voted	Plan	11,000
NOVEMBER	2023	49	Second	13	voted	Plan	11,20,000
				14	voted	Plan	8,16,000
				15	voted	Plan	7,92,000
				16	voted	Plan	10,52,000
				21	voted	Plan	1,01,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER	2023	49	First	3	voted	Plan	28,000
JANUARY	2024	49	Second	17	voted	Plan	1,87,500
				18	voted	Plan	2,15,000
				19	voted	Plan	1,95,000
				20	voted	Plan	1,70,000
				21	voted	Plan	2,10,000
				22	voted	Plan	2,10,000
				23	voted	Plan	1,80,000
				24	voted	Plan	1,65,000
				25	voted	Plan	1,87,500
				26	voted	Plan	2,77,500
				27	voted	Plan	2,10,000
				28	voted	Plan	2,25,000
				29	voted	Plan	3,67,500
				30	voted	Plan	82,500
				31	voted	Plan	4,35,000
				32	voted	Plan	2,95,000
				33	voted	Plan	2,47,500
				34	voted	Plan	1,42,500
				35	voted	Plan	2,15,000
				36	voted	Plan	1,35,000
				37	voted	Plan	1,07,500
MARCH	2024	49	First	4	voted	Plan	3,000
			Second	10	voted	Plan	2,15,000
				102	voted	Plan	18,109
				11	voted	Plan	1,92,500
				116	voted	Plan	1,500
				117	voted	Plan	6,38,240
				12	voted	Plan	1,65,000
				13	voted	Plan	2,10,000
				14	voted	Plan	2,05,000
				15	voted	Plan	1,67,500
				16	voted	Plan	1,65,000
				17	voted	Plan	1,87,500
				18	voted	Plan	2,77,500
				19	voted	Plan	2,10,000
				20	voted	Plan	2,25,000
				21	voted	Plan	3,60,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	22	voted	Plan	82,500
				23	voted	Plan	4,35,000
				24	voted	Plan	2,92,500
				25	voted	Plan	2,47,500
				26	voted	Plan	1,42,500
				27	voted	Plan	3,22,500
				28	voted	Plan	3,22,500
				29	voted	Plan	4,05,000
				30	voted	Plan	3,45,000
				31	voted	Plan	2,77,500
				32	voted	Plan	2,35,000
				33	voted	Plan	2,25,000
				46	voted	Plan	12,365
				49	voted	Plan	99,828
				50	voted	Plan	15,000
				51	voted	Plan	1,500
				59	voted	Plan	9,68,000
				60	voted	Plan	7,24,000
				61	voted	Plan	7,40,000
				62	voted	Plan	11,00,000
				63	voted	Plan	1,72,500
				64	voted	Plan	2,15,000
				65	voted	Plan	1,95,000
				66	voted	Plan	1,57,500
				67	voted	Plan	2,10,000
				68	voted	Plan	2,00,000
				69	voted	Plan	1,65,000
				70	voted	Plan	1,62,500
				71	voted	Plan	1,87,500
				72	voted	Plan	2,77,500
				73	voted	Plan	2,10,000
				74	voted	Plan	2,17,500
				75	voted	Plan	3,50,000
				76	voted	Plan	82,500
				77	voted	Plan	4,35,000
				78	voted	Plan	2,92,500
				79	voted	Plan	2,47,500
				80	voted	Plan	1,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	81	voted	Plan	3,22,500
				82	voted	Plan	3,22,500
				83	voted	Plan	4,05,000
				84	voted	Plan	3,45,000
				85	voted	Plan	2,77,500
				86	voted	Plan	3,50,000
				87	voted	Plan	3,37,500
				9	voted	Plan	1,87,500
				93	voted	Plan	1,01,000
JUNE	2024	49	Second	10	voted	Plan	1,50,000
				11	voted	Plan	2,02,500
				12	voted	Plan	1,77,500
				13	voted	Plan	1,55,000
				14	voted	Plan	2,10,000
				15	voted	Plan	1,95,000
				16	voted	Plan	1,65,000
				17	voted	Plan	1,52,500
				18	voted	Plan	1,87,500
				19	voted	Plan	2,67,500
				20	voted	Plan	2,10,000
				21	voted	Plan	1,95,000
				22	voted	Plan	3,45,000
				23	voted	Plan	82,500
				24	voted	Plan	4,35,000
				25	voted	Plan	2,92,500
				26	voted	Plan	2,47,500
				27	voted	Plan	1,42,500
				28	voted	Plan	3,22,500
				29	voted	Plan	3,22,500
				30	voted	Plan	4,00,000
				31	voted	Plan	3,45,000
				32	voted	Plan	2,75,000
				33	voted	Plan	3,37,500
34	voted	Plan	3,37,500				
AUGUST	2024	49	First	2	voted	Plan	1,47,500
OCTOBER	2024	49	Second	12	voted	Plan	9,36,000
				13	voted	Plan	7,08,000
				14	voted	Plan	7,56,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	Second	15	voted	Plan	10,40,000
				21	voted	Plan	3,30,000
				22	voted	Plan	3,05,000
				23	voted	Plan	2,10,000
				24	voted	Plan	3,37,500
				25	voted	Plan	3,30,000
				26	voted	Plan	2,57,500
				27	voted	Plan	3,75,000
				28	voted	Plan	3,97,500
				29	voted	Plan	3,97,500
				30	voted	Plan	2,77,500
				31	voted	Plan	3,75,000
				32	voted	Plan	3,22,500
				33	voted	Plan	3,15,000
				34	voted	Plan	3,90,000
				35	voted	Plan	3,22,500
				36	voted	Plan	2,47,500
				37	voted	Plan	3,22,500
				38	voted	Plan	3,30,000
				42	voted	Plan	4,50,000
NOVEMBER	2024	49	Second	15	voted	Plan	1,62,500
DECEMBER	2024	49	Second	15	voted	Plan	1,30,000
				16	voted	Plan	11,000
FEBRUARY	2025	49	First	10	voted	Plan	4,500
				11	voted	Plan	4,72,500
				12	voted	Plan	3,07,500
				13	voted	Plan	3,22,500
				14	voted	Plan	2,42,500
				15	voted	Plan	3,22,500
				16	voted	Plan	3,90,000
				17	voted	Plan	3,15,000
				18	voted	Plan	3,22,500
				19	voted	Plan	3,75,000
				20	voted	Plan	2,62,500
				21	voted	Plan	3,97,500
				22	voted	Plan	3,87,500
				23	voted	Plan	3,67,500
				24	voted	Plan	2,37,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	First	25	voted	Plan	3,22,500
			26	voted	Plan	3,20,000
			27	voted	Plan	2,02,500
			28	voted	Plan	3,00,000
			29	voted	Plan	3,22,500
MARCH 2025	49	First	4	voted	Plan	21,700
		Second	110	voted	Plan	2,79,440
			33	voted	Plan	6,96,000
			34	voted	Plan	8,52,000
			35	voted	Plan	10,08,000
			36	voted	Plan	7,04,000
			37	voted	Plan	1,01,000
			38	voted	Plan	1,500
			39	voted	Plan	1,47,810
			44	voted	Plan	3,20,000
			45	voted	Plan	2,82,500
			46	voted	Plan	2,02,500
			47	voted	Plan	3,15,000
			48	voted	Plan	3,22,500
			49	voted	Plan	2,25,000
			50	voted	Plan	3,67,500
			51	voted	Plan	3,80,000
			53	voted	Plan	3,95,000
			54	voted	Plan	2,62,500
			55	voted	Plan	3,70,000
			56	voted	Plan	3,22,500
			57	voted	Plan	3,07,500
			58	voted	Plan	3,90,000
			59	voted	Plan	3,10,000
			60	voted	Plan	2,32,500
			61	voted	Plan	3,22,500
			62	voted	Plan	3,07,500
			63	voted	Plan	4,47,500
JUNE 2025	49	Second	10	voted	Plan	3,07,500
			11	voted	Plan	3,15,000
			12	voted	Plan	2,17,500
			13	voted	Plan	3,65,000
			14	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	Second	15	voted	Plan	3,85,000
				16	voted	Plan	2,62,500
				17	voted	Plan	3,55,000
				18	voted	Plan	3,10,000
				19	voted	Plan	3,07,500
				20	voted	Plan	3,87,500
				21	voted	Plan	2,92,500
				22	voted	Plan	2,27,500
				23	voted	Plan	3,17,500
				24	voted	Plan	3,05,000
				25	voted	Plan	4,32,500
				7	voted	Plan	3,05,000
				8	voted	Plan	2,75,000
				9	voted	Plan	2,30,000
AUGUST	2025	49	Second	10	voted	Plan	7,500
SEPTEMBER	2025	49	Second	16	voted	Plan	2,87,500
				17	voted	Plan	2,65,000
				18	voted	Plan	1,67,500
				19	voted	Plan	3,00,000
				20	voted	Plan	3,22,500
				21	voted	Plan	2,10,000
				22	voted	Plan	3,52,500
				23	voted	Plan	3,60,000
				24	voted	Plan	3,75,000
				25	voted	Plan	2,47,500
				26	voted	Plan	3,42,500
				27	voted	Plan	3,05,000
				28	voted	Plan	3,00,000
				29	voted	Plan	3,77,500
				30	voted	Plan	2,92,500
				31	voted	Plan	2,10,000
				32	voted	Plan	3,00,000
				33	voted	Plan	2,92,500
				34	voted	Plan	4,02,500
				36	voted	Plan	8,12,000
				37	voted	Plan	6,60,000
				38	voted	Plan	6,60,000
				39	voted	Plan	9,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (58004687)LALITPUR					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2022	79	First	2	voted	Plan	16,70,000
			3	voted	Plan	52,481
		Second	14	voted	Plan	8,991
			15	voted	Plan	44,629
JANUARY 2023	79	First	1	voted	Plan	43,144
			2	voted	Plan	35,164
FEBRUARY 2023	79	Second	20	voted	Plan	4,15,815
MARCH 2023	79	Second	42	voted	Plan	24,147
SEPTEMBER 2023	79	Second	8	voted	Plan	12,00,000
JANUARY 2024	79	First	1	voted	Plan	39,242
		Second	5	voted	Plan	7,83,517
FEBRUARY 2024	79	First	1	voted	Plan	6,00,000
		Second	10	voted	Plan	4,498
NOVEMBER 2024	79	Second	11	voted	Plan	12,00,000
FEBRUARY 2025	79	First	9	voted	Plan	1,20,000
		Second	32	voted	Plan	12,00,000
			48	voted	Plan	16,83,880
MARCH 2025	79	Second	30	voted	Plan	9,49,630
			31	voted	Plan	2,43,318
			41	voted	Plan	1,71,771
			52	voted	Plan	12,00,000
			77	voted	Plan	4,484
			79	voted	Plan	2,950
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2023	83	Second	19	voted	Plan	97,050
MARCH 2023	83	Second	43	voted	Plan	5,064
FEBRUARY 2025	83	First	7	voted	Plan	5,94,800
			8	voted	Plan	20,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (58004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2022	80	Second	16	voted	Plan	30,000
DECEMBER	2022	80	Second	12	voted	Plan	23,16,476
JANUARY	2023	80	First	5	voted	Plan	30,000
FEBRUARY	2023	80	First	2	voted	Plan	1,10,67,000
MARCH	2023	80	First	2	voted	Plan	20,000
				55	voted	Plan	10,000
				60	voted	Plan	38,519
				63	voted	Plan	1,89,21,000
				5	voted	Plan	20,000
JUNE	2023	80	Second	5	voted	Plan	20,000
JULY	2023	80	First	2	voted	Plan	10,000
JANUARY	2024	80	Second	13	voted	Plan	20,000
FEBRUARY	2024	80	Second	9	voted	Plan	40,000
MARCH	2024	80	Second	57	voted	Plan	96,75,000
				88	voted	Plan	20,000
				94	voted	Plan	1,86,35,000
				96	voted	Plan	27,35,429
				97	voted	Plan	16,55,919
				98	voted	Plan	31,91,731
				99	voted	Plan	52,71,656
				7	voted	Plan	20,000
JULY	2024	80	First	7	voted	Plan	20,000
AUGUST	2024	80	Second	10	voted	Plan	60,000
NOVEMBER	2024	80	Second	17	voted	Plan	80,000
				19	voted	Plan	37,25,000
				3	voted	Plan	10,41,714
DECEMBER	2024	80	First	4	voted	Plan	4,87,493
				21	voted	Plan	4,23,107
				22	voted	Plan	32,30,000
				23	voted	Plan	9,07,008
				10	voted	Plan	40,000
JANUARY	2025	80	First	9	voted	Plan	38,000
				20	voted	Plan	69,40,000
				33	voted	Plan	20,70,000
				36	voted	Plan	11,81,941
				37	voted	Plan	25,46,822
FEBRUARY	2025	80	Second	49	voted	Plan	9,945
				11	voted	Plan	4,20,000
				5	voted	Plan	13,29,108
MARCH	2025	80	First	6	voted	Plan	28,60,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (58004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	First	7	voted	Plan	1,01,35,000
			Second	100	voted	Plan	20,000
				108	voted	Plan	1,00,000
				111	voted	Plan	7,30,222
				42	voted	Plan	40,000
				88	voted	Plan	1,00,000
AUGUST	2025	80	Second	9	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **22,73,35,963**

NO OF VOUCHERS: **393**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2022	51	First	6	voted	Plan	50,000
			Second	10	voted	Plan	7,660
				9	voted	Plan	2,360
NOVEMBER	2022	51	First	2	voted	Plan	50,000
				5	voted	Plan	625
				6	voted	Plan	1,062
				7	voted	Plan	2,270
				8	voted	Plan	1,000
				9	voted	Plan	500
			Second	19	voted	Plan	1,200
				20	voted	Plan	489
				21	voted	Plan	8,821
DECEMBER	2022	51	First	2	voted	Plan	50,000
			Second	10	voted	Plan	7,215
				13	voted	Plan	8,556
JANUARY	2023	51	First	1	voted	Plan	50,000
				2	voted	Plan	37,208
FEBRUARY	2023	51	First	1	voted	Plan	50,000
MARCH	2023	51	First	1	voted	Plan	50,000
			Second	16	voted	Plan	7,030
MAY	2023	51	Second	4	voted	Plan	50,000
				5	voted	Plan	50,000
JUNE	2023	51	First	3	voted	Plan	50,000
AUGUST	2023	51	First	8	voted	Plan	1,00,000
SEPTEMBER	2023	51	First	2	voted	Plan	50,000
NOVEMBER	2023	51	Second	2	voted	Plan	1,00,000
DECEMBER	2023	51	First	3	voted	Plan	50,000
FEBRUARY	2024	51	Second	4	voted	Plan	50,000
MARCH	2024	51	Second	21	voted	Plan	50,607
				22	voted	Plan	1,00,000
MAY	2024	51	Second	3	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	34	voted	Plan	50,000
				37	voted	Plan	50,000
NOVEMBER	2024	51	Second	12	voted	Plan	34,996
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	14	voted	Plan	10,712

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER 2024	51	Second	16	voted	Plan	25,488
JANUARY 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2025	51	Second	2	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	50,000
		Second	12	voted	Plan	43,830
MAY 2025	51	First	5	voted	Plan	50,000
JUNE 2025	51	Second	3	voted	Plan	1,00,000
JULY 2025	51	Second	49	voted	Plan	48,977
			51	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,00,606
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (58004182)LALITPUR					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	Second	1	voted	Plan	2,00,000
FEBRUARY	2025	5	Second	1	voted	Plan	2,00,000
MARCH	2025	5	Second	16	voted	Plan	4,00,000
JULY	2025	5	First	2	voted	Plan	2,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (58002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2024	3	Second	2	voted	Plan	39,78,685
OCTOBER 2024	3	Second	4	voted	Plan	13,50,000
JANUARY 2025	3	Second	10	voted	Plan	39,680
			12	voted	Plan	31,31,250
			2	voted	Plan	13,652
			3	voted	Plan	26,716
			5	voted	Plan	16,000
			6	voted	Plan	21,700
FEBRUARY 2025	3	Second	7	voted	Plan	20,36,111
MARCH 2025	3	First	1	voted	Plan	27,535
			2	voted	Plan	1,02,910
		Second	13	voted	Plan	75,000
			18	voted	Plan	12,74,996
			7	voted	Plan	10,320
			9	voted	Plan	59,607
AUGUST 2025	3	Second	3	voted	Plan	80,566
			6	voted	Plan	64,24,539
SEPTEMBER 2025	3	Second	2	voted	Plan	32,278

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 1,97,41,545

NO OF VOUCHERS: 22

GRAND TOTAL OF LALITPUR (58) (NON RECURRING GIA)

TOTAL AMOUNT: 46,94,80,751

NO OF VOUCHERS: 579

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2045					
DDO NAME		DDO NAME NOT AVAILABLE (43006024)					
CCO NAME & CODE		Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh					
MARCH	2025	9	Second	2	voted	Plan	17,68,09,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2045					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2002	90	Second	1	voted	N Plan
						2,96,543

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,56,05,543
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2055					
DDO NAME		COMMANDANT (43002555)P.A.C. 35th BATALION					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2025	26	Second	234	voted	Plan	1,54,745
				497	voted	Plan	1,39,856

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2025	26	Second	681	voted	Plan	3,10,459

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,05,060
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2070					
DDO NAME		DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
AUGUST	2001	53	Second	13	voted	N Plan	40,000
				43	voted	N Plan	20,000
JANUARY	2003	53	Second	54	voted	N Plan	1,000
AUGUST	2004	53	Second	26	voted	N Plan	10,000
FEBRUARY	2005	53	Second	29	voted	N Plan	10,000
MARCH	2005	53	First	17	voted	N Plan	20,000
			Second	184	voted	N Plan	3,00,000
				185	voted	N Plan	30,000
OCTOBER	2005	53	Second	17	voted	N Plan	10,000
NOVEMBER	2005	53	Second	6	voted	N Plan	10,000
MARCH	2006	53	Second	161	voted	N Plan	10,000
				163	voted	N Plan	5,000
				164	voted	N Plan	3,00,000
MARCH	2007	53	Second	164	voted	N Plan	10,000
MARCH	2009	53	First	10	voted	N Plan	10,000
				11	voted	N Plan	10,000
MARCH	2010	53	Second	132	voted	N Plan	10,000
SEPTEMBER	2024	53	Second	35	voted	Plan	7,50,000
SEPTEMBER	2025	53	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2070					
DDO NAME		DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL					
CCO NAME & CODE		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH	2003	53	Second	159	voted	N Plan	2,667
				160	voted	N Plan	2,667
				161	voted	N Plan	2,667

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2070					
DDO NAME		INSPECTOR GENERAL OF FIREFIGHTER (43006053)FINANCE AND ACCOUNTS OFFICER					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MAY	2025	26	Second	18	voted	Plan	30,00,000
JULY	2025	26	First	1	voted	Plan	30,00,000
AUGUST	2025	26	First	1	voted	Plan	30,00,000
SEPTEMBER	2025	26	Second	19	voted	Plan	13,33,000
				65	voted	Plan	25,00,000
				66	voted	Plan	35,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,86,47,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2071						
DDO NAME	GENERAL SECRETARY (43004508)SAINIK SCHOOL						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
APRIL	2025	72	Second	1018	voted	Plan	97,91,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	97,91,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (43004733)District Sainik Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2022	87	Second	4	voted	Plan	1,39,000
FEBRUARY	2023	87	Second	3	voted	Plan	3,96,000
				4	voted	Plan	2,75,380
				5	voted	Plan	1,08,000
MARCH	2023	87	First	2	voted	Plan	3,18,000
			Second	7	voted	Plan	34,000
OCTOBER	2023	87	Second	1	voted	Plan	1,14,000
				10	voted	Plan	1,50,000
				11	voted	Plan	1,50,000
				12	voted	Plan	4,86,440
				3	voted	Plan	3,87,000
				4	voted	Plan	5,14,800
				6	voted	Plan	90,000
				7	voted	Plan	98,000
				8	voted	Plan	1,28,000
				9	voted	Plan	1,06,000
JANUARY	2024	87	First	3	voted	Plan	3,42,000
MARCH	2024	87	First	1	voted	Plan	3,24,000
			Second	22	voted	Plan	4,11,800
				23	voted	Plan	1,08,080
AUGUST	2024	87	Second	3	voted	Plan	3,12,000
				4	voted	Plan	5,10,000
				5	voted	Plan	45,240
				6	voted	Plan	5,14,800
SEPTEMBER	2024	87	First	3	voted	Plan	1,19,880
				4	voted	Plan	18,000
			Second	5	voted	Plan	1,15,000
				6	voted	Plan	1,78,000
OCTOBER	2024	87	Second	10	voted	Plan	12,41,280
				11	voted	Plan	83,000
				12	voted	Plan	1,06,000
				13	voted	Plan	1,05,000
				14	voted	Plan	1,50,000
				15	voted	Plan	1,17,000
				16	voted	Plan	81,000
				17	voted	Plan	98,000
				18	voted	Plan	1,80,240
				19	voted	Plan	3,47,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (43004733)District Sainik Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2024	87	Second	20	voted	Plan	3,75,000
				21	voted	Plan	2,66,200
				3	voted	Plan	1,90,000
				4	voted	Plan	1,69,000
				5	voted	Plan	1,80,000
				6	voted	Plan	1,81,000
				7	voted	Plan	1,92,000
				8	voted	Plan	1,02,000
				9	voted	Plan	4,40,000
JANUARY	2025	87	Second	1	voted	Plan	2,68,000
				2	voted	Plan	3,84,000
				3	voted	Plan	1,30,000
MARCH	2025	87	First	3	voted	Plan	1,92,000
			Second	10	voted	Plan	4,589
				4	voted	Plan	92,000
				7	voted	Plan	60,940
				8	voted	Plan	56,640
				9	voted	Plan	77,831
JULY	2025	87	Second	2	voted	Plan	3,12,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				1,26,75,140			
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (43004501)MADHYAMIC SHIKSHA PARISHAD					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2009	83	Second	176	voted	Plan	2,00,000
			177	voted	Plan	1,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (43006016)					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
DECEMBER 2024	39	Second	57	voted	Plan	50,00,000
			58	voted	Plan	40,00,000
JANUARY 2025	39	Second	91	voted	Plan	50,00,000
			92	voted	Plan	35,00,000
FEBRUARY 2025	39	Second	47	voted	Plan	52,78,000
MARCH 2025	39	First	33	voted	Plan	75,00,000
			34	voted	Plan	25,00,000
		Second	108	voted	Plan	50,00,000
			138	voted	Plan	53,00,000
			73	voted	Plan	77,78,000
			74	voted	Plan	25,00,000
APRIL 2025	39	Second	45	voted	Plan	50,00,000
			46	voted	Plan	40,00,000
MAY 2025	39	Second	62	voted	Plan	50,00,000
			63	voted	Plan	43,00,000
JUNE 2025	39	Second	50	voted	Plan	37,50,000
SEPTEMBER 2025	39	First	16	voted	Plan	70,00,000
		Second	55	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (43006061)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2022	73	First	37	voted	Plan	5,90,000
DECEMBER 2022	73	Second	86	voted	Plan	1,50,000
JULY 2024	73	First	7	voted	Plan	25,00,000
OCTOBER 2024	73	Second	67	voted	Plan	12,15,000
			68	voted	Plan	75,00,000
JULY 2025	73	Second	85	voted	Plan	1,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2022	72	Second	259	voted	Plan	2,00,000
JULY	2022	72	Second	75	voted	Plan	60,000
SEPTEMBER	2022	72	Second	59	voted	Plan	1,44,000
DECEMBER	2022	72	First	32	voted	Plan	4,58,708
FEBRUARY	2023	72	First	54	voted	Plan	1,20,000
MARCH	2023	72	First	53	voted	Plan	60,000
OCTOBER	2023	72	Second	110	voted	Plan	1,20,000
				113	voted	Plan	2,18,708
NOVEMBER	2023	72	First	76	voted	Plan	60,000
DECEMBER	2023	72	Second	85	voted	Plan	60,000
FEBRUARY	2024	72	Second	104	voted	Plan	1,20,000
				87	voted	Plan	60,748
				99	voted	Plan	54,63,100
MARCH	2024	72	First	12	voted	Plan	4,50,876
			Second	246	voted	Plan	3,70,645
				319	voted	Plan	27,880
				320	voted	Plan	1,06,500
				343	voted	Plan	2,11,740
				344	voted	Plan	2,212
				345	voted	Plan	6,638
				486	voted	Plan	2,19,472
				79	voted	Plan	1,31,476
JUNE	2024	72	Second	55	voted	Plan	3,57,093
AUGUST	2024	72	First	30	voted	Plan	1,35,000
SEPTEMBER	2024	72	First	29	voted	Plan	1,35,000
OCTOBER	2024	72	Second	170	voted	Plan	1,35,000
				76	voted	Plan	1,35,000
NOVEMBER	2024	72	Second	139	voted	Plan	1,35,000
				85	voted	Plan	9,50,000
DECEMBER	2024	72	Second	114	voted	Plan	1,35,000
JANUARY	2025	72	Second	101	voted	Plan	65,74,200
FEBRUARY	2025	72	First	37	voted	Plan	75,000
			Second	60	voted	Plan	60,000
MARCH	2025	72	First	37	voted	Plan	75,000
			Second	110	voted	Plan	20,00,000
				118	voted	Plan	8,686
				119	voted	Plan	47,770
				291	voted	Plan	1,60,95,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	Second	79	voted	Plan	60,000
MAY	2025	72	Second	93	voted	Plan	2,80,645
JUNE	2025	72	Second	58	voted	Plan	2,00,00,000
AUGUST	2025	72	First	39	voted	Plan	4,49,516
SEPTMBER	2025	72	First	19	voted	Plan	2,25,000
			Second	53	voted	Plan	39,96,300
				58	voted	Plan	16,79,100
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (43004183)COLLECTORATE					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2013	83	Second	93	voted	Plan	6,71,44,002
JANUARY	2014	83	Second	57	voted	Plan	7,18,94,446
MARCH	2014	83	Second	516	voted	Plan	2,24,35,031

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2013	83	Second	461	voted	Plan	7,16,88,726

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (43004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2025	48	Second	87	voted	Plan	7,29,404
MARCH 2025	48	First	20	voted	Plan	6,36,294
MAY 2025	48	Second	103	voted	Plan	6,51,582

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		Director U.P. Hindi Academy (43006038)Director U.P. Hindi Academy					
CCO NAME & CODE		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2025	39	Second	91	voted	Plan	14,05,717
JUNE	2025	39	First	20	voted	Plan	1,28,376
JULY	2025	39	First	13	voted	Plan	15,76,617
AUGUST	2025	39	Second	91	voted	Plan	24,48,082
SEPTEMBER	2025	39	Second	66	voted	Plan	14,03,080

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		Director U.P. Sanskrit Academy (43006002)Director U.P. Sanskrit Academy					
CCO NAME & CODE		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2025	39	First	2	voted	Plan	8,98,473
			Second	66	voted	Plan	18,26,349
				80	voted	Plan	2,46,923
JUNE	2025	39	First	25	voted	Plan	11,30,571
			Second	43	voted	Plan	36,19,432
				62	voted	Plan	28,41,994
JULY	2025	39	Second	81	voted	Plan	20,54,318
				97	voted	Plan	8,13,350
AUGUST	2025	39	First	27	voted	Plan	7,18,251
			Second	63	voted	Plan	28,12,881
SEPTEMBER	2025	39	First	24	voted	Plan	25,28,285
			Second	41	voted	Plan	32,06,478
				83	voted	Plan	22,74,370

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (43004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	Second	76	voted	Plan	73,20,050
AUGUST	2025	71	Second	62	voted	Plan	4,12,501
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2025	83	Second	75	voted	Plan	1,02,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	First	24	voted	Plan	1,99,500
			Second	460	voted	Plan	500
FEBRUARY	2025	72	Second	98	voted	Plan	9,98,380

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (43006037)F & Ao U.P. Sabhi Ke Liye Shiksha					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2024	71	Second	40	voted	Plan	14,45,04,000
JANUARY	2025	71	Second	82	voted	Plan	4,39,48,00,000
FEBRUARY	2025	71	First	14	voted	Plan	2,92,98,66,700
			Second	116	voted	Plan	14,45,05,000
MARCH	2025	71	Second	71	voted	Plan	21,67,57,000
				175	voted	Plan	3,91,14,00,000
				176	voted	Plan	45,08,75,300
				339	voted	Plan	4,25,81,82,000
				367	voted	Plan	2,83,87,88,000
				368	voted	Plan	26,26,44,000
				89	voted	Plan	67,63,13,000
				90	voted	Plan	5,86,71,00,000
MAY	2025	71	Second	82	voted	Plan	17,50,96,000
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER	2024	81	Second	41	voted	Plan	21,47,000
JANUARY	2025	81	Second	79	voted	Plan	35,97,25,000
FEBRUARY	2025	81	First	10	voted	Plan	23,98,16,700
MARCH	2025	81	First	46	voted	Plan	32,21,000
			Second	167	voted	Plan	21,47,000
MAY	2025	81	Second	168	voted	Plan	24,36,10,000
				333	voted	Plan	34,33,73,000
				369	voted	Plan	39,03,000
				370	voted	Plan	14,62,61,600
				92	voted	Plan	36,54,15,000
				67	voted	Plan	8,26,53,700
				83	voted	Plan	26,02,000
				CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh	
NOVEMBER	2024	83	Second	39	voted	Plan	4,51,00,000
JANUARY	2025	83	Second	81	voted	Plan	1,45,66,10,000
FEBRUARY	2025	83	First	16	voted	Plan	92,10,73,300
				17	voted	Plan	5,00,00,000
MARCH	2025	83	Second	117	voted	Plan	4,51,00,000
				63	voted	Plan	6,76,50,000
			160	voted	Plan	1,20,22,53,300	
			344	voted	Plan	1,55,15,59,000	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (43006037)F & Ao U.P. Sabhi Ke Liye Shiksha					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	365	voted	Plan	8,19,72,000
				371	voted	Plan	1,03,43,72,100
				94	voted	Plan	1,80,33,80,000
MAY	2025	83	Second	81	voted	Plan	5,46,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (43006074)Finance Officer, Lucknow University						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
AUGUST	2025	73	Second	72	voted	Plan	1,21,07,500
				75	voted	Plan	7,35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		GENERAL SECRETARY (43004508)SAINIK SCHOOL					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	First	31	voted	Plan	75,00,000
APRIL	2025	72	Second	40	voted	Plan	87,50,000
AUGUST	2025	72	Second	64	voted	Plan	87,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		PRINCIPAL (43004575)MAHAMAYA GOVT. DEGREE COLLEGE					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2010	83	First	36	voted	Plan	62,660
				37	voted	Plan	90,000
				38	voted	Plan	1,40,000
				39	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (43004566)NON GOVT. AIDDED DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	195	voted	Plan	80,000
				202	voted	Plan	25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	Secretary, Fakhruddin Ali Ahmad Committee (43006009)Secretary, Fakhruddin Ali Ahmad					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
JANUARY 2025	39	Second	147	voted	Plan	28,00,000
FEBRUARY 2025	39	Second	85	voted	Plan	27,00,000
APRIL 2025	39	Second	42	voted	Plan	20,00,000
MAY 2025	39	Second	78	voted	Plan	21,50,000
SEPTEMBER 2025	39	Second	54	voted	Plan	20,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,89,30,30,536
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	Chairman Appellate Authority (43006069)Chairman Appellate Authority					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER 2024	47	First	2	voted	Plan	1,37,973
JANUARY 2025	47	First	1	voted	Plan	1,34,380
		Second	62	voted	Plan	2,38,814
FEBRUARY 2025	47	Second	29	voted	Plan	1,40,968
MARCH 2025	47	Second	127	voted	Plan	1,39,379
AUGUST 2025	47	First	13	voted	Plan	6,35,467
SEPTEMBER 2025	47	First	6	voted	Plan	1,21,841

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 OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
NOVEMBER 2001	47	First	11	voted	N Plan	11,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2203					
DDO NAME		Director, Institute Of Engineering & Technology (43006040)Director, Institute Of Engineering					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MAY	2024	47	First	5	voted	Plan	8,57,500
DECEMBER	2024	47	First	1	voted	Plan	8,57,500
JULY	2025	47	Second	23	voted	Plan	8,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (43004110) TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JANUARY 2025	47	Second	46	voted	Plan	31,780
MARCH 2025	47	Second	140	voted	Plan	1,26,930
			145	voted	Plan	1,16,000
MAY 2025	47	Second	46	voted	Plan	1,18,812
JUNE 2025	47	Second	22	voted	Plan	16,196
SEPTEMBER 2025	47	First	9	voted	Plan	4,992
		Second	27	voted	Plan	1,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	58,08,532
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (43002443)LUCKNOW					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY 2025	22	First	1	voted	Plan	15,60,000
AUGUST 2025	22	First	5	voted	Plan	3,90,000
SEPTEMBER 2025	22	Second	4	voted	Plan	3,90,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	23,40,000
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 OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (43004703)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2002	80	Second	31	voted	N Plan	5,48,006
			37	voted	N Plan	58,243
			39	voted	N Plan	2,67,582
			45	voted	N Plan	7,126

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (43004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2025	79	First	7	voted	Plan	24,60,000
			Second	155	voted	Plan	26,80,000
				156	voted	Plan	8,40,000
				65	voted	Plan	20,000
MAY	2025	79	Second	21	voted	Plan	2,60,000
				30	voted	Plan	20,000
JUNE	2025	79	Second	32	voted	Plan	11,00,000
JULY	2025	79	Second	16	voted	Plan	23,20,000
AUGUST	2025	79	First	16	voted	Plan	20,000
			Second	33	voted	Plan	18,20,000
				49	voted	Plan	2,00,000
SEPTEMBER	2025	79	Second	46	voted	Plan	9,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (43004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2025	48	Second	22	voted	Plan	7,50,000
MARCH 2025	48	Second	154	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2025	80	Second	17	voted	Plan	80,000
				31	voted	Plan	3,68,900
				36	voted	Plan	4,58,020
				37	voted	Plan	2,83,079
				38	voted	Plan	1,38,340
FEBRUARY	2025	80	Second	13	voted	Plan	1,99,360
				28	voted	Plan	8,27,404
				29	voted	Plan	62,922
				30	voted	Plan	5,48,115
				31	voted	Plan	6,78,231
MARCH	2025	80	First	37	voted	Plan	86,115
				38	voted	Plan	7,74,600
				39	voted	Plan	66,658
			Second	40	voted	Plan	37,084
				101	voted	Plan	2,95,480
				102	voted	Plan	2,00,000
				181	voted	Plan	16,54,808
				182	voted	Plan	33,712
				183	voted	Plan	27,496
				184	voted	Plan	2,11,270
				185	voted	Plan	3,14,939
				186	voted	Plan	4,49,854
				187	voted	Plan	8,67,598
				197	voted	Plan	41,481
				198	voted	Plan	10,884
				97	voted	Plan	1,14,505
MAY	2025	80	Second	98	voted	Plan	1,54,847
				43	voted	Plan	34,352
				44	voted	Plan	2,71,280
				45	voted	Plan	6,89,432
JUNE	2025	80	First	46	voted	Plan	8,22,586
				1	voted	Plan	14,35,293
JULY	2025	80	Second	21	voted	Plan	83,144
				22	voted	Plan	35,648
				23	voted	Plan	1,12,062
				24	voted	Plan	2,90,572
				25	voted	Plan	1,68,647
				44	voted	Plan	7,837

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2025	80	First	11	voted	Plan	2,21,387
			9	voted	Plan	8,86,150
		Second	38	voted	Plan	17,384
			39	voted	Plan	44,998
			40	voted	Plan	85,503
			41	voted	Plan	8,49,555
			42	voted	Plan	1,14,200
			43	voted	Plan	3,24,672
			44	voted	Plan	83,144
			45	voted	Plan	3,67,905
SEPTEMBER 2025	80	Second	31	voted	Plan	6,87,030
			35	voted	Plan	85,503
			36	voted	Plan	83,144
			37	voted	Plan	68,402
			38	voted	Plan	2,14,090
			39	voted	Plan	3,81,786
			40	voted	Plan	4,30,745
			41	voted	Plan	35,434
			42	voted	Plan	93,140
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	172	voted	Plan	4,20,000
			199	voted	Plan	1,80,000
SEPTEMBER 2025	83	Second	33	voted	Plan	23,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2225					
DDO NAME		GENERAL MANAGER (43006008)U.P. ANUSUCHIT JATI VITT EVAM					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2025	83	Second	33	voted	Plan	65,38,89,750

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	68,99,21,434
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	CHIEF TREASURY OFFICR (43004275)LUCKNOW					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MAY	2002	42	Second	4	voted	N Plan
						50,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2009	79	Second	19	voted	N Plan	48,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (43004031)LUCKNOW					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2025	42	Second	256	voted	Plan	11,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (43004183)COLLECTORATE					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2020	37	Second	106	voted	Plan	28,79,000
				169	voted	Plan	28,79,000
				280	voted	Plan	45,56,000
				281	voted	Plan	28,79,000
				368	voted	Plan	27,94,000
OCTOBER	2022	37	Second	67	voted	Plan	90,85,000
FEBRUARY	2024	37	First	5	voted	Plan	14,39,500
MARCH	2024	37	Second	305	voted	Plan	14,39,500
JANUARY	2025	37	Second	57	voted	Plan	28,79,000
FEBRUARY	2025	37	First	23	voted	Plan	26,91,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2021	83	Second	445	voted	Plan	71,97,500
				448	voted	Plan	14,39,500
				450	voted	Plan	14,39,500
MARCH	2022	83	Second	445	voted	Plan	14,39,500
				446	voted	Plan	71,97,500
FEBRUARY	2023	83	First	1	voted	Plan	3,17,51,000
MARCH	2025	83	Second	290	voted	Plan	28,71,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2023	43	Second	187	voted	Plan	1,60,000
JULY	2025	43	Second	57	voted	Plan	10,000
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY	2018	26	First	13	voted	Plan	7,50,000
AUGUST	2018	26	Second	28	voted	Plan	7,50,000
JANUARY	2019	26	Second	202	voted	Plan	5,00,000
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	102	voted	Plan	15,52,500
JUNE	2025	49	Second	40	voted	Plan	36,000
				47	voted	Plan	3,07,500
				48	voted	Plan	3,90,000
				49	voted	Plan	4,20,000
				50	voted	Plan	5,62,500
				51	voted	Plan	5,77,500
				52	voted	Plan	5,92,500
				53	voted	Plan	8,10,000
				54	voted	Plan	8,70,000
				55	voted	Plan	12,07,500
				56	voted	Plan	15,47,500
				57	voted	Plan	3,30,000
				58	voted	Plan	6,10,000
				59	voted	Plan	8,87,500
				60	voted	Plan	22,35,000
				62	voted	Plan	16,12,500
				63	voted	Plan	11,47,500
				64	voted	Plan	11,10,000
				65	voted	Plan	9,45,000
				66	voted	Plan	3,07,500
				67	voted	Plan	6,87,500
				68	voted	Plan	8,87,500
				69	voted	Plan	15,07,500
				70	voted	Plan	6,00,000
				71	voted	Plan	9,30,000
JULY	2025	49	First	24	voted	Plan	4,80,000
				25	voted	Plan	3,82,500
			Second	42	voted	Plan	12,000
				52	voted	Plan	2,87,500
AUGUST	2025	49	Second	24	voted	Plan	12,000
SEPTEMBER	2025	49	Second	100	voted	Plan	4,20,000
				101	voted	Plan	5,62,500
				102	voted	Plan	5,77,500
				103	voted	Plan	5,92,500
				104	voted	Plan	6,00,000
				105	voted	Plan	7,20,000
				106	voted	Plan	8,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	107	voted	Plan	8,62,500
			108	voted	Plan	8,70,000
			109	voted	Plan	12,07,500
			110	voted	Plan	15,45,000
			123	voted	Plan	9,82,500
			47	voted	Plan	12,000
			48	voted	Plan	4,98,700
			55	voted	Plan	4,56,000
			56	voted	Plan	7,96,000
			57	voted	Plan	11,68,000
			58	voted	Plan	12,96,000
			59	voted	Plan	15,60,000
			60	voted	Plan	15,84,000
			61	voted	Plan	22,60,000
			62	voted	Plan	22,68,000
			63	voted	Plan	24,96,000
			64	voted	Plan	26,68,000
			83	voted	Plan	2,15,000
			84	voted	Plan	2,97,500
			85	voted	Plan	3,27,500
			86	voted	Plan	6,02,500
			87	voted	Plan	6,75,000
			88	voted	Plan	8,67,500
			89	voted	Plan	8,77,500
			90	voted	Plan	9,30,000
			91	voted	Plan	9,35,000
			92	voted	Plan	11,10,000
			93	voted	Plan	11,47,500
			94	voted	Plan	16,12,500
			95	voted	Plan	15,07,500
			96	voted	Plan	22,27,500
			97	voted	Plan	3,07,500
			98	voted	Plan	3,82,500
			99	voted	Plan	3,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2021	80	First	32	voted	Plan	3,90,000
MARCH 2022	80	Second	284	voted	Plan	95,580
SEPTEMBER 2025	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2235					
DDO NAME		Managing Director (43006015)U.P. Jal Nigam					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2017	37	Second	558	voted	N Plan	2,00,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	17,69,93,880
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY 2018	51	Second	7	voted	Plan	52,232
FEBRUARY 2018	51	First	6	voted	Plan	7,363
MARCH 2019	51	Second	18	voted	Plan	29,605
			37	voted	Plan	28,232
SEPTEMBER 2024	51	Second	9	voted	Plan	50,000
MAY 2025	51	Second	32	voted	Plan	50,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
			13	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	7	voted	Plan	50,000
		Second	17	voted	Plan	44,510
			34	voted	Plan	31,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	5,43,442
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2250					
DDO NAME	SECRETARY (43006021)STATE HAJ COMMITTEE					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2024	48	Second	2	voted	Plan	1,99,945
MAY 2025	48	Second	3	voted	Plan	14,43,196
			4	voted	Plan	1,80,427
			8	voted	Plan	1,08,502
JUNE 2025	48	First	1	voted	Plan	3,78,141
		Second	5	voted	Plan	69,985
JULY 2025	48	First	2	voted	Plan	2,54,595
		Second	4	voted	Plan	1,64,698
			5	voted	Plan	1,62,013
SEPTEMBER 2025	48	First	1	voted	Plan	8,06,818
			3	voted	Plan	1,47,019
		Second	5	voted	Plan	1,07,096
			6	voted	Plan	1,73,452
			8	voted	Plan	2,17,723

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	44,13,610
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2515					
DDO NAME	COMMISSIONER (43004218)FINANCE					
CCO NAME & CODE	SECRETARY, IRRIGATION AND WATER RESOURCES DEPARTMENT., U.P. GOVT.					
JANUARY 2023	12	Second	8	voted	Plan	14,77,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2515						
DDO NAME	DDO NAME NOT AVAILABLE (43006006)						
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
MARCH	2002	13	Second	24	voted	N Plan	8,97,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE (43006032)					
CCO NAME & CODE		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	Second	100	voted	Plan	22,47,286
				101	voted	Plan	22,47,151
NOVEMBER	2003	14	Second	24	voted	N Plan	22,46,901
MARCH	2004	14	Second	304	voted	N Plan	26,14,200
MARCH	2005	14	Second	221	voted	N Plan	26,14,200
SEPTEMBER	2010	14	Second	13	voted	N Plan	86,57,400

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2515						
DDO NAME	FINANCE ADVISER (43002286)DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE						
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
MARCH	2006	13	First	10	voted	Plan	4,810
				9	voted	Plan	5,755

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2515					
DDO NAME		SECRETARY (43002937)PRAD, TRAINING AND EVALUATION					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2006	83	Second	275	voted	Plan	4,994
				276	voted	Plan	1,600
				278	voted	Plan	14,62,500
				281	voted	Plan	33,91,000
				282	voted	Plan	15,75,000
				283	voted	Plan	5,68,000
JANUARY	2008	83	Second	42	voted	Plan	2,62,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,50,47,797
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2801					
DDO NAME	DEPUTY GENERAL MANAGER (43006003)FINANCE					
CCO NAME & CODE	Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh					
DECEMBER 2024	9	First	1	voted	Plan	5,00,00,00,000
			2	voted	Plan	1,22,99,00,000
			5	voted	Plan	2,00,00,00,000
		Second	6	voted	Plan	1,50,00,00,000
JANUARY 2025	9	First	1	voted	Plan	5,00,00,00,000
			3	voted	Plan	1,22,99,00,000
			5	voted	Plan	2,00,00,00,000
		Second	6	voted	Plan	1,50,00,00,000
FEBRUARY 2025	9	First	1	voted	Plan	2,71,73,00,000
			3	voted	Plan	1,22,99,00,000
			4	voted	Plan	5,00,00,00,000
			7	voted	Plan	2,00,00,00,000
			8	voted	Plan	2,71,73,00,000
		Second	9	voted	Plan	1,50,00,00,000
MARCH 2025	9	First	1	voted	Plan	2,00,00,00,000
			3	voted	Plan	5,00,00,00,000
			4	voted	Plan	2,71,73,00,000
			6	voted	Plan	1,22,99,00,000
		Second	9	voted	Plan	1,50,00,00,000
APRIL 2025	9	Second	3	voted	Plan	1,50,00,00,000
			4	voted	Plan	2,00,00,00,000
			5	voted	Plan	4,50,00,00,000
MAY 2025	9	First	2	voted	Plan	4,50,00,00,000
			3	voted	Plan	2,00,00,00,000
			4	voted	Plan	1,50,00,00,000
JUNE 2025	9	First	2	voted	Plan	3,50,00,00,000
			3	voted	Plan	1,50,00,00,000
			4	voted	Plan	2,00,00,00,000
JULY 2025	9	First	2	voted	Plan	4,50,00,00,000
			3	voted	Plan	2,00,00,00,000
			4	voted	Plan	1,50,00,00,000
AUGUST 2025	9	First	1	voted	Plan	2,00,00,00,000
			3	voted	Plan	4,50,00,00,000
			4	voted	Plan	1,50,00,00,000
SEPTEMBER 2025	9	First	2	voted	Plan	2,00,00,00,000
			4	voted	Plan	3,50,00,00,000
			5	voted	Plan	1,50,00,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2801					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				93,07,15,00,000		
NO OF VOUCHERS:				37		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2810					
DDO NAME	DDO NAME NOT AVAILABLE (43006011)					
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
JULY 2024	70	Second	4	voted	Plan	1,25,00,000
AUGUST 2024	70	First	2	voted	Plan	12,50,00,000
SEPTEMBER 2024	70	First	1	voted	Plan	25,00,00,000
			2	voted	Plan	1,00,00,000
			8	voted	Plan	1,42,19,166
			2	voted	Plan	50,00,00,000
			1	voted	Plan	75,00,00,000
OCTOBER 2024	70	Second	2	voted	Plan	75,00,00,000
NOVEMBER 2024	70	First	1	voted	Plan	1,32,77,000
DECEMBER 2024	70	Second	3	voted	Plan	1,00,16,000
			4	voted	Plan	1,00,00,000
			5	voted	Plan	1,25,00,000
			6	voted	Plan	6,25,00,000
			1	voted	Plan	25,00,00,000
			4	voted	Plan	6,25,00,000
			3	voted	Plan	3,93,75,000
			4	voted	Plan	10,00,00,000
			5	voted	Plan	37,50,00,000
			1	voted	Plan	1,00,00,000
MARCH 2025	70	First	3	voted	Plan	25,00,00,000
			10	voted	Plan	7,21,67,000
			11	voted	Plan	1,25,00,000
			6	voted	Plan	3,93,75,000
			7	voted	Plan	10,00,00,000
MAY 2025	70	First	1	voted	Plan	3,93,75,000
			3	voted	Plan	1,87,50,000
			4	voted	Plan	1,00,00,000
JUNE 2025	70	First	1	voted	Plan	1,13,75,000
		Second	2	voted	Plan	43,75,00,000
JULY 2025	70	First	1	voted	Plan	43,75,00,000
			2	voted	Plan	83,33,000
			3	voted	Plan	1,87,50,000
			2	voted	Plan	43,75,00,000
			4	voted	Plan	1,00,00,000
AUGUST 2025	70	First	5	voted	Plan	6,25,00,000
			1	voted	Plan	27,50,00,000
			2	voted	Plan	43,75,00,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2810					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,04,50,12,166		
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (43004182)LUCKNOW					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	Second	6	voted	Plan	1,00,000
JANUARY	2025	5	First	5	voted	Plan	2,00,000
MARCH	2025	5	Second	33	voted	Plan	4,00,000
AUGUST	2025	5	Second	15	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (43002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	42	voted	Plan	30,31,625
JULY	2025	3	Second	13	voted	Plan	56,48,702
AUGUST	2025	3	Second	18	voted	Plan	52,74,736
SEPTEMBER	2025	3	Second	19	voted	Plan	29,93,750

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,79,48,813
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2852					
DDO NAME		JOINT DIRECTOR (43002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
MAY	2025	7	Second	7	voted	Plan	15,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2852						
DDO NAME	Managing Director UP Electronics Corporation Limited (43006012)Managing Director U.P. Electronics						
CCO NAME & CODE	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS						
MARCH	2025	7	Second	49	voted	Plan	3,83,48,295
JUNE	2025	7	Second	7	voted	Plan	20,09,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	19,03,57,295
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2885					
DDO NAME		DDO NAME NOT AVAILABLE (43006034)					
CCO NAME & CODE		SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
JULY	2025	7	First	1	voted	Plan	67,36,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	67,36,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	3425						
DDO NAME	DDO NAME NOT AVAILABLE (43006017)						
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT						
MARCH	2025	70	Second	3	voted	Plan	3,54,71,000
MAY	2025	70	First	1	voted	Plan	5,28,29,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		3425					
DDO NAME		DDO NAME NOT AVAILABLE (43006023)					
CCO NAME & CODE		SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
MARCH	2020	70	First	1	voted	Plan	17,87,00,000
				2	voted	Plan	59,66,000
MARCH	2022	70	Second	3	voted	Plan	5,00,20,000
FEBRUARY	2023	70	First	2	voted	Plan	11,20,56,000
MARCH	2023	70	Second	2	voted	Plan	5,24,48,000
DECEMBER	2023	70	Second	1	voted	Plan	2,26,64,000
				2	voted	Plan	10,72,61,000
MARCH	2024	70	Second	1	voted	Plan	7,24,60,000
				3	voted	Plan	5,99,07,000
JUNE	2024	70	Second	2	voted	Plan	6,65,63,000
OCTOBER	2024	70	Second	3	voted	Plan	15,00,00,000
MARCH	2025	70	First	2	voted	Plan	11,25,00,000
JUNE	2025	70	First	1	voted	Plan	10,61,14,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3425					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
OCTOBER 2013	70	First	1	voted	N Plan	15,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,18,64,59,000
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3451					
DDO NAME	DDO NAME NOT AVAILABLE (43006011)					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2003	70	Second	8	voted	Plan	68,50,000
MARCH 2003	70	Second	16	voted	Plan	11,07,000
			17	voted	Plan	7,19,000
			18	voted	Plan	90,91,000
			20	voted	Plan	41,77,000
			21	voted	Plan	23,40,000
			26	voted	Plan	28,50,000
			27	voted	Plan	89,23,000
			37	voted	Plan	66,03,700
			38	voted	Plan	5,34,000
			39	voted	N Plan	9,50,000
			41	voted	Plan	7,50,000
			48	voted	Plan	1,17,70,000
			49	voted	Plan	8,50,000
			50	voted	Plan	49,10,000
			51	voted	Plan	6,35,000
			52	voted	Plan	5,83,000
			53	voted	Plan	34,33,000
			54	voted	N Plan	53,26,000
			55	voted	Plan	1,34,61,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,58,62,700
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3604					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	1	voted	N Plan	968

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	968
NO OF VOUCHERS:	1

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	4202						
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR						
JULY	2009	47	First	1	voted	Plan	3,47,66,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,39,64,000
NO OF VOUCHERS:	4

GRAND TOTAL OF LUCKNOW (43) (NON RECURRING GIA)

TOTAL AMOUNT:	1,37,86,32,63,916
NO OF VOUCHERS:	626

TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2055					
DDO NAME		DDO NAME NOT AVAILABLE (60006024)					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER	2024	26	Second	154	voted	Plan	47,111
				349	voted	Plan	15,554
DECEMBER	2024	26	First	140	voted	Plan	5,04,667
				38	voted	Plan	9,37,617
				39	voted	Plan	13,67,812
				72	voted	Plan	19,42,909
			Second	275	voted	Plan	5,08,680
				276	voted	Plan	7,11,507
				277	voted	Plan	20,54,447
				295	voted	Plan	11,53,112
				305	voted	Plan	71,069
				306	voted	Plan	14,91,925
				427	voted	Plan	2,19,070
JANUARY	2025	26	First	15	voted	Plan	4,65,619
				16	voted	Plan	4,73,275
				160	voted	Plan	11,91,549
				161	voted	Plan	41,348
				33	voted	Plan	8,69,900
				43	voted	Plan	10,83,681
			Second	387	voted	Plan	2,23,166
				449	voted	Plan	5,57,530
				472	voted	Plan	75,224
				597	voted	Plan	2,98,403

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2055					
DDO NAME		DDO NAME NOT AVAILABLE (60006024)					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY	2025	26	First	169	voted	Plan	12,47,057
				57	voted	Plan	26,79,319
			Second	309	voted	Plan	2,41,927
				310	voted	Plan	1,80,000
				374	voted	Plan	2,50,654
				402	voted	Plan	2,35,46,900
				529	voted	Plan	6,85,540
				589	voted	Plan	6,39,119
				590	voted	Plan	3,34,846
MARCH	2025	26	First	159	voted	Plan	10,86,623
				160	voted	Plan	1,80,000
				35	voted	Plan	1,073
				81	voted	Plan	7,15,803
			Second	1004	voted	Plan	3,32,794
				1050	voted	Plan	3,10,851
				1051	voted	Plan	2,78,355
				1092	voted	Plan	16,91,171
				1196	voted	Plan	5,05,767
				1224	voted	Plan	10,22,996
				1225	voted	Plan	17,82,000
				1307	voted	Plan	17,490
				1365	voted	Plan	9,24,687
				295	voted	Plan	6,31,435
				400	voted	Plan	22,925
				479	voted	Plan	56,700
				597	voted	Plan	3,54,889
				598	voted	Plan	1,98,903
				735	voted	Plan	5,14,345
				736	voted	Plan	7,87,290
				865	voted	Plan	23,26,404
				866	voted	Plan	54,10,011
				867	voted	Plan	22,50,000
				995	voted	Plan	85,03,880
MAY	2025	26	Second	328	voted	Plan	10,59,291
				376	voted	Plan	23,44,662
				401	voted	Plan	12,59,599
				409	voted	Plan	7,60,871
				624	voted	Plan	12,95,016

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2055					
DDO NAME		DDO NAME NOT AVAILABLE (60006024)					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MAY	2025	26	Second	674	voted	Plan	9,30,529
JUNE	2025	26	First	63	voted	Plan	11,91,549
				65	voted	Plan	2,56,233
				67	voted	Plan	1,56,27,330
				84	voted	Plan	10,38,309
				85	voted	Plan	2,67,517
			Second	217	voted	Plan	76,526
				219	voted	Plan	4,48,920
				261	voted	Plan	11,14,596
				262	voted	Plan	17,00,602
				263	voted	Plan	73,788
				500	voted	Plan	3,36,230
JULY	2025	26	First	1	voted	Plan	4,93,404
			Second	303	voted	Plan	6,48,339
				482	voted	Plan	11,53,113
				483	voted	Plan	3,08,116
				566	voted	Plan	1,78,750
				570	voted	Plan	20,618
AUGUST	2025	26	First	104	voted	Plan	17,92,958
				105	voted	Plan	2,69,412
				146	voted	Plan	11,92,964
			Second	310	voted	Plan	5,89,498
				338	voted	Plan	2,43,66,177
				375	voted	Plan	18,38,149
SEPTEMBER	2025	26	First	19	voted	Plan	1,65,793
			Second	202	voted	Plan	2,76,908
				203	voted	Plan	3,30,520
				205	voted	Plan	11,92,928
				231	voted	Plan	31,80,000
				448	voted	Plan	46,165
				574	voted	Plan	1,69,158
				598	voted	Plan	1,35,311
				638	voted	Plan	47,080
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				14,41,93,858			
NO OF VOUCHERS:				94			

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2070					
DDO NAME		DDO NAME NOT AVAILABLE (60006017)					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MAY	2024	37	Second	197	voted	Plan	40,00,000
JUNE	2025	37	Second	134	voted	Plan	40,00,000

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NON RECURRING

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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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2070					
DDO NAME		DIRECTOR (60002877)LOCAL BODIES DIRECTORATE					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2022	37	First	13	voted	Plan	27,45,27,000
DECEMBER	2022	37	Second	105	voted	Plan	4,72,42,000
MARCH	2023	37	Second	257	voted	Plan	2,45,00,000
				472	voted	Plan	1,91,31,000
				538	voted	Plan	11,32,77,100
				669	voted	Plan	24,54,12,100
AUGUST	2023	37	Second	304	voted	Plan	7,08,99,000
OCTOBER	2023	37	Second	257	voted	Plan	1,64,96,000
NOVEMBER	2023	37	First	132	voted	Plan	4,95,65,000
			Second	198	voted	Plan	17,46,95,000
				254	voted	Plan	4,71,24,000
DECEMBER	2023	37	Second	102	voted	Plan	4,26,76,000
				103	voted	Plan	6,61,58,000
JANUARY	2024	37	First	51	voted	Plan	2,46,00,000
			Second	101	voted	Plan	4,83,37,100
				102	voted	Plan	3,30,26,000
				159	voted	Plan	2,96,78,000
				244	voted	Plan	2,46,00,000
FEBRUARY	2024	37	Second	157	voted	Plan	3,31,78,000
				253	voted	Plan	2,46,00,000
MARCH	2024	37	Second	101	voted	Plan	11,42,75,100
				189	voted	Plan	31,15,05,000
				287	voted	Plan	1,58,02,000
				288	voted	Plan	31,51,37,000
				446	voted	Plan	4,16,08,100
JULY	2024	37	Second	247	voted	Plan	3,45,67,000
OCTOBER	2024	37	Second	253	voted	Plan	11,36,88,100
DECEMBER	2024	37	First	4	voted	Plan	1,65,89,000
			Second	102	voted	Plan	3,01,41,000
				238	voted	Plan	9,22,31,000
				269	voted	Plan	9,66,31,500
				96	voted	Plan	16,50,50,000
				99	voted	Plan	3,98,96,000
JANUARY	2025	37	Second	179	voted	Plan	19,91,78,000
				244	voted	Plan	19,73,78,000
FEBRUARY	2025	37	First	36	voted	Plan	14,91,18,000
			Second	115	voted	Plan	3,87,48,000
				224	voted	Plan	8,26,22,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2070					
DDO NAME		DIRECTOR (60002877)LOCAL BODIES DIRECTORATE					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	Second	157	voted	Plan	14,84,66,000
				401	voted	Plan	20,87,80,000
				687	voted	Plan	19,49,18,000
				688	voted	Plan	14,19,88,000
JUNE	2025	37	Second	123	voted	Plan	4,19,26,000
JULY	2025	37	First	88	voted	Plan	1,21,63,000
AUGUST	2025	37	First	22	voted	Plan	3,58,98,000
SEPTEMBER	2025	37	First	18	voted	Plan	1,66,81,000
				64	voted	Plan	2,47,37,500
			Second	258	voted	Plan	3,04,81,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2070						
DDO NAME	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MARCH	2025	14	Second	505	voted	Plan	5,00,00,000
				771	voted	Plan	14,63,71,912

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2070					
DDO NAME		DIRECTOR GENERAL (60006003)CENTER FOR GOOD GOVERNANCE, UP					
CCO NAME & CODE		SECRETARY, APPOINTMENT AND PERSONNEL DEPARTMENT, U.P. GOVT.					
JANUARY	2025	19	First	3	voted	Plan	2,40,000
			Second	106	voted	Plan	2,66,67,000
MARCH	2025	19	Second	553	voted	Plan	11,92,240
				559	voted	Plan	2,42,21,166
MAY	2025	19	Second	276	voted	Plan	6,20,000
				277	voted	Plan	2,00,00,000
JULY	2025	19	Second	302	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2070					
DDO NAME		SECRETARY (60004131)MINORITY COMMISSION, U.P.					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2025	48	First	7	voted	Plan	7,023
			Second	153	voted	Plan	1,05,956
JUNE	2025	48	First	29	voted	Plan	4,822
			Second	223	voted	Plan	6,91,834
JULY	2025	48	Second	186	voted	Plan	18,118
SEPTEMBER	2025	48	First	96	voted	Plan	6,995

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,00,53,37,966
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT					
CCO NAME & CODE	Secretary, Department of Administrative Reforms, U.P. Government					
DECEMBER 2024	46	Second	40	voted	Plan	2,97,500
APRIL 2025	46	Second	1	voted	Plan	3,97,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (60004676)					
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MARCH	2009	39	First	25	voted	N Plan
						18,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (60006007)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	First	10	voted	Plan	50,00,000
JUNE	2024	73	Second	40	voted	Plan	62,50,000
NOVEMBER	2024	73	Second	37	voted	Plan	1,04,16,000
DECEMBER	2024	73	Second	43	voted	Plan	21,20,000
MARCH	2025	73	First	10	voted	Plan	83,34,000
JUNE	2025	73	Second	15	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT					
CCO NAME & CODE		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MARCH	2022	39	Second	73	voted	Plan	22,25,000
FEBRUARY	2023	39	Second	51	voted	Plan	17,03,489
MARCH	2023	39	Second	163	voted	Plan	22,25,000
DECEMBER	2023	39	Second	42	voted	Plan	15,00,000
				53	voted	Plan	15,31,766
MARCH	2024	39	Second	58	voted	Plan	20,00,000
JULY	2024	39	Second	54	voted	Plan	21,50,000
DECEMBER	2024	39	Second	53	voted	Plan	22,50,000
MAY	2025	39	First	4	voted	Plan	22,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DIRECTOR (60004368)BASIC EDUCATION (CAMP OFFICE)					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	Second	38	voted	Plan	3,29,03,90,675
JUNE	2025	71	Second	48	voted	Plan	1,14,00,00,000

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DIRECTOR (60004372)DIRECTORATE OF INFORMAL EDUCATION					
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY	2025	81	Second	42	voted	Plan	1,84,17,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2025	83	Second	43	voted	Plan	3,44,24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	Second	50	voted	Plan	1,00,000
MARCH 2024	72	Second	75	voted	Plan	3,60,000
JULY 2024	72	Second	53	voted	Plan	1,00,000
NOVEMBER 2024	72	Second	26	voted	Plan	25,00,000
JANUARY 2025	72	Second	26	voted	Plan	10,130
			27	voted	Plan	55,714
			54	voted	Plan	50,00,000
FEBRUARY 2025	72	Second	32	voted	Plan	26,16,000
MARCH 2025	72	First	19	voted	Plan	3,00,000
		Second	125	voted	Plan	25,00,000
			173	voted	Plan	1,00,000
			73	voted	Plan	3,60,000
AUGUST 2025	72	First	2	voted	Plan	10,00,000
			3	voted	Plan	56,00,00,000
SEPTEMBER 2025	72	First	5	voted	Plan	3,00,000
			6	voted	Plan	75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR MIDDAY MEAL AUTHORITY (60006002)LUCKNOW JAWAHAR BHAWAN					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	28	voted	Plan	17,94,29,000
			30	voted	Plan	2,14,46,92,000
			36	voted	Plan	1,42,97,94,667
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
SEPTEMBER 2025	81	Second	27	voted	Plan	2,77,96,000
			37	voted	Plan	1,85,30,667
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	32	voted	Plan	95,06,98,000
			42	voted	Plan	63,37,98,666

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DIRECTOR UP PUNJABI ACADEMY (60006008)U.P. PUNJABI ACADMEY					
CCO NAME & CODE		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2025	39	First	8	voted	Plan	6,84,063
			Second	31	voted	Plan	6,77,168
JUNE	2025	39	First	12	voted	Plan	1,78,872
			Second	30	voted	Plan	1,39,336
JULY	2025	39	First	1	voted	Plan	1,65,979
			Second	38	voted	Plan	3,44,311
AUGUST	2025	39	First	8	voted	Plan	3,61,173
SEPTEMBER	2025	39	First	7	voted	Plan	1,45,160
			Second	26	voted	Plan	5,47,683
				55	voted	Plan	23,119

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DIRECTOR UP PUNJABI ACADEMY (60006009)U.P. PUNJABI ACADMEY					
CCO NAME & CODE		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2025	39	First	9	voted	Plan	1,58,747
			Second	21	voted	Plan	97,253
JUNE	2025	39	First	13	voted	Plan	9,32,414
				8	voted	Plan	2,07,849
JULY	2025	39	First	3	voted	Plan	3,97,645
			Second	37	voted	Plan	9,47,205
AUGUST	2025	39	First	1	voted	Plan	6,88,738
			Second	27	voted	Plan	7,65,184
SEPTEMBER	2025	39	First	1	voted	Plan	4,75,198

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		Dy. Sec Housing & Urban Planning Dept (60004671)LUCKNOW-2					
CCO NAME & CODE		SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT/Director, City Land Demarcation, Uttar Pradesh, Lucknow					
FEBRUARY	2024	2	Second	47	voted	Plan	50,00,000
JUNE	2024	2	First	5	voted	Plan	78,73,500
OCTOBER	2024	2	First	6	voted	Plan	1,57,47,000
JANUARY	2025	2	Second	38	voted	Plan	1,18,10,250
MARCH	2025	2	Second	66	voted	Plan	1,18,10,250
JULY	2025	2	First	5	voted	Plan	4,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	OFFICER ON SPECIAL DUTY (60004569)HIGHER EDUCATION (EMPLOYMENT)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2025	73	Second	58	voted	Plan	2,50,000
MAY 2025	73	First	3	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,61,17,25,871
NO OF VOUCHERS:	72

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2204					
DDO NAME	DIRECTOR (60002445)SPORTS DIRECTORATE					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	First	1	voted	Plan	1,29,25,000
		Second	29	voted	Plan	29,625

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,29,54,625
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2205					
DDO NAME		DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE					
CCO NAME & CODE		Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/D					
DECEMBER	2023	92	Second	43	voted	Plan	50,00,000
				66	voted	Plan	1,63,30,000
				96	voted	Plan	13,84,000
JANUARY	2024	92	First	19	voted	Plan	27,50,000
				20	voted	Plan	1,62,50,000
			Second	40	voted	Plan	42,50,000
				55	voted	Plan	33,00,000
				57	voted	Plan	17,50,000
				64	voted	Plan	27,50,000
				65	voted	Plan	37,50,000
				66	voted	Plan	55,00,000
FEBRUARY	2024	92	First	32	voted	Plan	50,00,000
			Second	139	voted	Plan	81,65,000
				140	voted	Plan	2,10,00,000
			First	20	voted	Plan	39,14,000
MARCH	2024	92	Second	110	voted	Plan	27,50,000
				111	voted	Plan	18,75,000
				122	voted	Plan	25,00,000
				167	voted	Plan	36,000
				172	voted	Plan	17,07,000
				180	voted	Plan	52,76,452
				243	voted	Plan	25,00,000
				256	voted	Plan	1,05,00,000
				257	voted	Plan	42,50,000
				263	voted	Plan	4,17,18,059
				266	voted	Plan	13,84,000
				321	voted	Plan	1,16,11,375
				346	voted	Plan	85,08,000
				348	voted	Plan	16,52,000
				36	voted	Plan	11,76,154
				361	voted	Plan	7,50,000
JUNE	2024	92	Second	362	voted	Plan	50,00,000
				54	voted	Plan	81,25,000
JULY	2024	92	First	71	voted	Plan	50,00,000
				1	voted	Plan	20,00,000
				2	voted	Plan	16,50,000
				3	voted	Plan	13,75,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2205					
DDO NAME		DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE					
CCO NAME & CODE		Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/D					
JULY	2024	92	Second	77	voted	Plan	1,08,00,000
				78	voted	Plan	50,00,000
AUGUST	2024	92	First	13	voted	Plan	50,00,000
				14	voted	Plan	1,00,00,000
			Second	79	voted	Plan	1,00,00,000
SEPTEMBER	2024	92	Second	33	voted	Plan	41,25,000
				34	voted	Plan	2,00,00,000
				35	voted	Plan	36,66,000
				49	voted	Plan	5,00,000
OCTOBER	2024	92	Second	124	voted	Plan	66,50,000
				125	voted	Plan	27,68,000
				67	voted	Plan	75,00,000
NOVEMBER	2024	92	Second	26	voted	Plan	2,17,00,000
				74	voted	Plan	20,00,000
				75	voted	Plan	16,50,000
				77	voted	Plan	75,00,000
DECEMBER	2024	92	Second	59	voted	Plan	21,63,000
				78	voted	Plan	1,00,00,000
				94	voted	Plan	31,20,000
JANUARY	2025	92	First	21	voted	Plan	2,50,00,000
				22	voted	Plan	1,00,00,000
				23	voted	Plan	50,00,000
			Second	85	voted	Plan	50,00,000
FEBRUARY	2025	92	First	4	voted	Plan	5,00,000
			Second	108	voted	Plan	75,00,000
MARCH	2025	92	First	7	voted	Plan	27,69,000
				8	voted	Plan	1,62,50,000
			Second	177	voted	Plan	52,19,000
				200	voted	Plan	54,46,600
				203	voted	Plan	1,00,00,000
				270	voted	Plan	50,00,000
				321	voted	Plan	36,66,000
				364	voted	Plan	1,62,50,000
				365	voted	Plan	75,00,000
				381	voted	Plan	1,07,00,000
				401	voted	Plan	66,50,000
				81	voted	Plan	1,50,00,000
JULY	2025	92	Second	102	voted	Plan	27,68,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2205					
DDO NAME	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE					
CCO NAME & CODE	Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/D					
JULY 2025	92	Second	109	voted	Plan	1,12,50,000
AUGUST 2025	92	First	10	voted	Plan	50,00,000
			3	voted	Plan	37,50,000
		Second	103	voted	Plan	83,00,000
			52	voted	Plan	6,00,000
			74	voted	Plan	36,66,000
SEPTEMBER 2025	92	Second	138	voted	Plan	2,25,00,000
			49	voted	Plan	1,00,00,000
			51	voted	Plan	1,16,00,000

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2205					
DDO NAME		DIRECTOR (60004502)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE		CCO NOT AVAILABLE					
JUNE	2009	2	Second	82	voted	Plan	65,00,000
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	304	voted	Plan	1,00,000
				305	voted	Plan	9,84,760
MARCH	2025	72	First	10	voted	Plan	2,00,000
			Second	392	voted	Plan	1,99,548
				393	voted	Plan	11,47,194
JULY	2025	72	Second	101	voted	Plan	2,25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	61,35,70,142
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2220					
DDO NAME		DIRECTOR (60004731)DIRECTORATE OF INFORMATION					
CCO NAME & CODE		SECRETARY, INFORMATION DEPT, U.P. ADMINISTRATION/ DIRECTOR, INFORMATION & PUBLIC RELATION DEPT, U.P. LUCKNOW					
NOVEMBER	2005	86	Second	23	voted	N Plan	2,00,000
MARCH	2006	86	Second	306	voted	N Plan	8,00,000
				307	voted	N Plan	10,00,000
OCTOBER	2006	86	Second	60	voted	N Plan	6,00,000
				61	voted	N Plan	20,00,000
FEBRUARY	2007	86	Second	66	voted	N Plan	4,03,000
MARCH	2017	86	Second	387	voted	N Plan	2,50,00,000
MARCH	2019	86	Second	109	voted	Plan	12,50,000
MARCH	2020	86	Second	159	voted	Plan	12,50,000
DECEMBER	2020	86	Second	8	voted	Plan	12,50,000
MARCH	2021	86	Second	192	voted	Plan	12,50,000
SEPTEMBER	2021	86	First	57	voted	Plan	5,00,00,000
DECEMBER	2021	86	First	23	voted	Plan	12,50,000
MARCH	2022	86	Second	127	voted	Plan	12,50,000
				213	voted	Plan	12,50,000
DECEMBER	2022	86	Second	62	voted	Plan	5,30,00,000
JANUARY	2023	86	Second	141	voted	Plan	12,50,000
MARCH	2023	86	Second	298	voted	Plan	7,50,000
				304	voted	Plan	1,87,000
MARCH	2024	86	Second	178	voted	Plan	12,50,000
				346	voted	Plan	10,21,322
DECEMBER	2024	86	Second	44	voted	Plan	12,50,000
MARCH	2025	86	Second	212	voted	Plan	11,53,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,86,14,322
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2225					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2003	83	Second	206	voted	Plan	3,88,80,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (60008015)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2024	80	Second	114	voted	Plan	3,73,382
JANUARY 2025	80	First	2	voted	Plan	4,24,826
FEBRUARY 2025	80	Second	67	voted	Plan	7,73,292
MARCH 2025	80	First	37	voted	Plan	6,54,160
		Second	332	voted	Plan	5,63,500
MAY 2025	80	First	13	voted	Plan	9,31,470
JUNE 2025	80	First	1	voted	Plan	3,99,324
JULY 2025	80	Second	41	voted	Plan	6,89,267
AUGUST 2025	80	First	4	voted	Plan	3,74,075
SEPTEMBER 2025	80	First	8	voted	Plan	3,33,346

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2225						
DDO NAME	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2025	83	First	27	voted	Plan	40,90,00,000
				30	voted	Plan	40,90,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2225						
DDO NAME	SECRETARY (60004705)BACKWARD CLASS COMMISSION						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	First	1	voted	Plan	3,75,451
				5	voted	Plan	81,460
			Second	27	voted	Plan	25,200
				36	voted	Plan	12,623
				54	voted	Plan	40,280
				55	voted	Plan	83,017
JUNE	2025	79	First	10	voted	Plan	27,000
				11	voted	Plan	1,60,390
				12	voted	Plan	3,12,214
				13	voted	Plan	1,57,824
				8	voted	Plan	1,10,280
				9	voted	Plan	66,716
			Second	27	voted	Plan	5,303
				60	voted	Plan	1,17,619
				87	voted	Plan	51,147
JULY	2025	79	First	14	voted	Plan	13,560
				6	voted	Plan	1,13,617
			Second	101	voted	Plan	13,600
				61	voted	Plan	4,000
				63	voted	Plan	5,302
				64	voted	Plan	62,110
				79	voted	Plan	80,000
AUGUST	2025	79	Second	24	voted	Plan	10,890
				25	voted	Plan	94,370
				27	voted	Plan	4,53,130
				28	voted	Plan	4,37,990
				35	voted	Plan	85,304
				40	voted	Plan	73,412
SEPTEMBER	2025	79	Second	120	voted	Plan	21,602
				134	voted	Plan	57,329
				29	voted	Plan	17,307
				38	voted	Plan	1,85,739
				59	voted	Plan	1,92,770

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2225					
DDO NAME		Social Welfare Officer Scheduled Caste-Tribe Department (60004707)Social Welfare Officer					
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2025	81	Second	391	voted	Plan	21,00,000
				392	voted	Plan	21,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	87,01,45,698
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2230					
DDO NAME	DDO NAME NOT AVAILABLE (60006028)					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER 2024	37	Second	23	voted	Plan	4,27,00,000
			24	voted	Plan	6,40,50,000
MARCH 2025	37	Second	10	voted	Plan	7,25,00,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER 2024	81	Second	15	voted	Plan	37,62,000
			16	voted	Plan	25,08,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	20	voted	Plan	1,96,88,000
			21	voted	Plan	1,31,25,330

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2230					
DDO NAME	DDO NAME NOT AVAILABLE (60008014)					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2023	37	First	5	voted	Plan	16,58,22,400
			6	voted	Plan	24,87,33,600
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2023	81	First	1	voted	Plan	1,46,11,400
			2	voted	Plan	97,40,930
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2023	83	First	3	voted	Plan	5,09,70,000
			4	voted	Plan	7,64,55,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2230					
DDO NAME		DIRECTOR (60004636) TRAINING AND EMPLOYMENT DEPARTMENT					
CCO NAME & CODE		SECRETARY, VOCATIONAL EDUCATION DEPARTMENT, U.P. GOVT/ DIRECTOR, TRAINNING & EMPLOYMENT, U.P., LUCKNOW					
MARCH	2024	69	Second	34	voted	Plan	7,00,000
				55	voted	Plan	19,50,000
APRIL	2025	69	Second	8	voted	Plan	2,00,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:				80,73,16,660			
NO OF VOUCHERS:				16			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	ADDITIONAL SECRETARY (60004664)JUIDICIAL AND LEGISLATIVE DEPARTMENT					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
SEPTEMBER 2025	42	Second	102	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (60004157)						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2025	49	Second	296	voted	Plan	21,00,000
JUNE	2025	49	Second	114	voted	Plan	22,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (60006025)						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2025	79	Second	501	voted	Plan	1,00,00,000
				502	voted	Plan	3,00,00,000
MAY	2025	79	Second	156	voted	Plan	3,25,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DEPUTY STATE PROHIBITION OFFICER (60004692)PROHIBITION DIRECTORATE					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	First	56	voted	Plan	1,44,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60002877)LOCAL BODIES DIRECTORATE					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2022	37	Second	307	voted	Plan	66,50,000
MARCH	2022	37	Second	152	voted	Plan	20,00,000
JANUARY	2023	37	First	47	voted	Plan	10,00,000
				49	voted	Plan	30,00,000
FEBRUARY	2023	37	Second	91	voted	Plan	18,50,000
				92	voted	Plan	13,50,000
MARCH	2023	37	Second	611	voted	Plan	20,00,000
MARCH	2025	37	Second	628	voted	Plan	9,87,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2024	49	First	18	voted	Plan	3,10,58,000
			19	voted	Plan	1,64,35,000
			20	voted	Plan	1,27,80,000
			30	voted	Plan	27,74,222
		Second	100	voted	Plan	5,68,000
			101	voted	Plan	4,40,000
			102	voted	Plan	37,75,000
			103	voted	Plan	3,73,16,000
			104	voted	Plan	59,67,000
			105	voted	Plan	63,35,000
			106	voted	Plan	2,30,17,000
			107	voted	Plan	3,79,000
			51	voted	Plan	24,06,12,000
			52	voted	Plan	37,34,13,000
			53	voted	Plan	22,33,000
			54	voted	Plan	3,47,39,000
			55	voted	Plan	13,06,000
			56	voted	Plan	1,20,30,000
			64	voted	Plan	83,33,000
			65	voted	Plan	7,24,23,000
			97	voted	Plan	4,70,000
			98	voted	Plan	1,15,000
			99	voted	Plan	3,91,99,000
DECEMBER 2024	49	Second	102	voted	Plan	4,57,50,000
			129	voted	Plan	5,60,04,000
			130	voted	Plan	20,17,80,000
			131	voted	Plan	3,11,05,000
			146	voted	Plan	4,96,20,000
			175	voted	Plan	4,04,921
			176	voted	Plan	87,755
			68	voted	Plan	3,32,48,000
			69	voted	Plan	2,66,91,000
			70	voted	Plan	39,56,27,000
			71	voted	Plan	16,76,16,000
JANUARY 2025	49	First	25	voted	Plan	6,25,28,801
			27	voted	Plan	54,34,529
		Second	103	voted	Plan	3,52,50,000
			104	voted	Plan	3,79,24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2025	49	Second	105	voted	Plan	3,68,17,000
			106	voted	Plan	1,97,97,000
			107	voted	Plan	1,90,33,000
			108	voted	Plan	38,94,000
			109	voted	Plan	47,13,000
			142	voted	Plan	18,39,54,000
			143	voted	Plan	8,18,79,000
			144	voted	Plan	33,22,47,000
			171	voted	Plan	12,92,17,000
			172	voted	Plan	30,30,39,000
			173	voted	Plan	3,61,50,000
			174	voted	Plan	2,97,60,000
			182	voted	Plan	11,21,148
			199	voted	Plan	4,05,33,000
			200	voted	Plan	6,77,91,000
FEBRUARY 2025	49	First	109	voted	Plan	21,22,31,000
			110	voted	Plan	20,99,10,000
			111	voted	Plan	20,78,94,000
			112	voted	Plan	21,21,24,000
			113	voted	Plan	20,82,81,000
			114	voted	Plan	21,11,85,000
			115	voted	Plan	21,07,77,000
			116	voted	Plan	11,26,50,000
			117	voted	Plan	21,40,85,000
			118	voted	Plan	21,88,47,000
			119	voted	Plan	21,63,41,000
			120	voted	Plan	21,15,37,000
			121	voted	Plan	21,02,80,000
			122	voted	Plan	22,01,87,000
			123	voted	Plan	21,16,14,000
			124	voted	Plan	22,02,85,000
			125	voted	Plan	21,57,33,000
			126	voted	Plan	22,10,52,000
			127	voted	Plan	21,64,82,000
			128	voted	Plan	21,34,86,000
			129	voted	Plan	21,95,10,000
			130	voted	Plan	21,78,03,000
			131	voted	Plan	21,62,71,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2025	49	First	132	voted	Plan	21,58,52,000
				133	voted	Plan	21,19,06,000
				134	voted	Plan	21,53,24,000
				135	voted	Plan	11,08,17,000
				136	voted	Plan	3,85,59,000
				139	voted	Plan	1,48,11,66,000
				48	voted	Plan	60,00,000
				68	voted	Plan	40,00,000
				73	voted	Plan	80,76,000
			Second	74	voted	Plan	1,01,84,000
				91	voted	Plan	15,73,095
				179	voted	Plan	3,06,13,000
				180	voted	Plan	3,68,70,000
				181	voted	Plan	3,54,17,000
				182	voted	Plan	1,04,24,000
				183	voted	Plan	3,81,47,000
				184	voted	Plan	3,87,69,000
				248	voted	Plan	13,89,000
				250	voted	Plan	9,07,009
MARCH	2025	49	First	40	voted	Plan	4,04,921
				41	voted	Plan	16,49,750
				42	voted	Plan	34,65,928
				43	voted	Plan	19,50,99,000
			Second	110	voted	Plan	3,682
				111	voted	Plan	4,29,39,000
				112	voted	Plan	9,98,42,000
				113	voted	Plan	9,14,76,000
				114	voted	Plan	43,16,76,000
				115	voted	Plan	9,37,56,000
				116	voted	Plan	16,49,68,000
				117	voted	Plan	20,16,82,000
				119	voted	Plan	1,26,53,000
				120	voted	Plan	2,04,000
				121	voted	Plan	4,65,85,000
				122	voted	Plan	1,91,64,000
				204	voted	Plan	6,29,204
				207	voted	Plan	4,07,121
				208	voted	Plan	1,76,109

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	217	voted	Plan	1,38,95,865
				218	voted	Plan	40,00,000
				270	voted	Plan	6,97,86,000
				292	voted	Plan	1,36,38,000
				293	voted	Plan	3,75,96,000
				294	voted	Plan	3,85,51,000
				295	voted	Plan	39,70,800
				297	voted	Plan	26,47,200
				298	voted	Plan	51,08,800
				299	voted	Plan	76,63,200
				318	voted	Plan	1,96,98,000
				319	voted	Plan	5,35,82,000
				320	voted	Plan	13,58,95,000
				322	voted	Plan	1,87,12,000
				323	voted	Plan	2,80,68,000
				324	voted	Plan	3,72,24,000
				356	voted	Plan	8,00,000
				360	voted	Plan	12,00,000
				364	voted	Plan	7,40,520
				401	voted	Plan	3,19,25,000
				402	voted	Plan	2,81,54,000
				403	voted	Plan	4,97,79,000
				405	voted	Plan	91,15,000
				406	voted	Plan	1,09,71,000
				410	voted	Plan	1,66,67,000
				422	voted	Plan	5,97,000
				423	voted	Plan	9,68,10,000
				424	voted	Plan	64,685
				429	voted	Plan	10,28,12,595
				475	voted	Plan	52,37,771
				476	voted	Plan	36,08,956
				506	voted	Plan	32,99,000
				507	voted	Plan	36,69,000
				508	voted	Plan	9,95,000
				509	voted	Plan	49,78,582
				546	voted	Plan	18,83,000
				547	voted	Plan	44,13,000
				599	voted	Plan	3,11,916

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	669	voted	Plan	1,53,04,838
				96	voted	Plan	3,20,41,000
				97	voted	Plan	4,03,77,000
APRIL	2025	49	Second	35	voted	Plan	75,00,000
				36	voted	Plan	75,00,000
MAY	2025	49	First	10	voted	Plan	4,98,69,000
				12	voted	Plan	15,90,444
				13	voted	Plan	25,00,00,000
				6	voted	Plan	2,69,21,000
				61	voted	Plan	3,82,77,000
				62	voted	Plan	1,50,00,000
				65	voted	Plan	35,73,333
				7	voted	Plan	3,64,93,000
				8	voted	Plan	96,56,000
				9	voted	Plan	80,79,000
			Second	135	voted	Plan	1,09,47,000
				136	voted	Plan	4,27,45,000
				137	voted	Plan	2,47,07,000
				138	voted	Plan	4,98,46,000
				151	voted	Plan	53,00,000
JULY	2025	49	First	11	voted	Plan	2,37,40,000
				12	voted	Plan	4,93,45,000
				13	voted	Plan	3,74,33,000
				14	voted	Plan	3,58,47,000
				15	voted	Plan	1,58,10,000
				6	voted	Plan	1,40,20,000
				7	voted	Plan	1,94,08,000
				9	voted	Plan	3,62,77,000
			Second	100	voted	Plan	2,62,32,000
				101	voted	Plan	3,22,79,000
				102	voted	Plan	1,69,90,000
				103	voted	Plan	3,30,12,000
				104	voted	Plan	89,90,000
				107	voted	Plan	28,592
				114	voted	Plan	15,26,113
				180	voted	Plan	1,16,93,000
				99	voted	Plan	4,02,96,000
AUGUST	2025	49	First	68	voted	Plan	20,51,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	First	69	voted	Plan	46,80,000
			70	voted	Plan	3,91,29,000
		Second	128	voted	Plan	24,232
			129	voted	Plan	3,40,64,000
			131	voted	Plan	3,40,38,000
			132	voted	Plan	2,36,38,000
			133	voted	Plan	1,23,50,000
			155	voted	Plan	3,76,32,000
			183	voted	Plan	3,69,76,000
SEPTEMBER 2025	49	Second	162	voted	Plan	3,91,828
			164	voted	Plan	3,91,828
			208	voted	Plan	27,56,000
			91	voted	Plan	3,48,62,000
			92	voted	Plan	2,13,98,000
			93	voted	Plan	3,52,84,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2025	81	First	138	voted	Plan	4,72,68,000
MARCH 2025	81	First	35	voted	Plan	4,32,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	140	voted	Plan	20,99,94,000
			141	voted	Plan	9,95,73,000
			142	voted	Plan	20,99,91,000
			143	voted	Plan	20,99,73,000
			144	voted	Plan	20,99,79,000
			145	voted	Plan	20,99,70,000
			146	voted	Plan	20,99,82,000
			147	voted	Plan	20,99,88,000
			148	voted	Plan	20,99,64,000
			149	voted	Plan	21,00,00,000
			150	voted	Plan	20,99,82,000
			151	voted	Plan	20,99,73,000
			152	voted	Plan	20,99,85,000
		Second	197	voted	Plan	20,99,79,000
			198	voted	Plan	20,99,85,000
MARCH 2025	83	First	34	voted	Plan	2,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004166)CHILD DEV. AND NUTRITION DIRECTORATE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2008	49	Second	526	voted	Plan	14,65,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2006	80	Second	75	voted	N Plan	1,58,204
MARCH 2008	80	Second	134	voted	N Plan	58,825
			189	voted	N Plan	91,304
			335	voted	N Plan	38,235
			468	voted	N Plan	90,088
			469	voted	N Plan	55,966
			573	voted	Plan	1,00,00,000
			75	voted	N Plan	41,93,400
JANUARY 2009	80	Second	66	voted	N Plan	1,22,561
			67	voted	N Plan	1,62,240
			68	voted	N Plan	1,00,880
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY 2008	87	Second	75	voted	N Plan	50,000
JUNE 2008	87	Second	146	voted	N Plan	1,50,000
OCTOBER 2008	87	Second	26	voted	N Plan	1,00,00,000
			44	voted	N Plan	1,50,000
NOVEMBER 2008	87	Second	128	voted	N Plan	75,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2007	79	Second	150	voted	N Plan	74,000
			324	voted	N Plan	66,000
MARCH 2009	79	Second	246	voted	Plan	1,00,00,000
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2008	5	Second	144	voted	N Plan	15,46,485
OCTOBER 2009	5	Second	230	voted	N Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004686)VIKLANG KALYAN VIBHAG					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	108	voted	Plan	2,22,75,000
				157	voted	Plan	10,00,00,000
JUNE	2025	79	Second	216	voted	Plan	9,75,000
JULY	2025	79	Second	149	voted	Plan	5,35,000
AUGUST	2025	79	Second	123	voted	Plan	11,18,460
				193	voted	Plan	14,35,000
SEPTEMBER	2025	79	Second	114	voted	Plan	17,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2024	80	First	23	voted	Plan	4,40,058
		Second	126	voted	Plan	83,33,000
FEBRUARY 2025	80	Second	216	voted	Plan	4,16,67,000
MARCH 2025	80	Second	219	voted	Plan	3,32,684
			220	voted	Plan	85,500
			271	voted	Plan	9,31,20,005
			284	voted	Plan	1,42,414
			517	voted	Plan	5,66,712
			650	voted	Plan	1,50,00,000
APRIL 2025	80	Second	49	voted	Plan	1,12,50,00,000
MAY 2025	80	Second	163	voted	Plan	9,28,24,993
AUGUST 2025	80	Second	112	voted	Plan	1,36,820
			122	voted	Plan	1,21,050
			200	voted	Plan	9,37,20,327
			203	voted	Plan	4,50,904
SEPTEMBER 2025	80	First	20	voted	Plan	1,25,00,000
			5	voted	Plan	9,000
		Second	101	voted	Plan	2,73,639
			90	voted	Plan	5,900
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	132	voted	Plan	25,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004732)SAINIK KALYAN					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MAY	2025	87	Second	104	voted	Plan	18,558
JUNE	2025	87	Second	221	voted	Plan	19,256
				67	voted	Plan	74,751
JULY	2025	87	Second	125	voted	Plan	38,655
				201	voted	Plan	59,773
AUGUST	2025	87	First	83	voted	Plan	16,500
			Second	177	voted	Plan	19,868
SEPTEMBER	2025	87	Second	100	voted	Plan	46,566

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR GENERAL (60002687)MEDICAL AND HEALTH DIRECTORATE					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	96	voted	Plan	30,00,00,000
SEPTEMBER 2025	83	Second	99	voted	Plan	35,00,00,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR GENERAL (60002774)FAMILY WELFARE DIRECTORATE					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2025	83	Second	180	voted	Plan	1,50,00,00,000
SEPTEMBER 2025	83	Second	215	voted	Plan	2,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
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	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
JUNE	2025	42	First	28	voted	Plan	12,50,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,00,51,27,874
NO OF VOUCHERS:	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2245					
DDO NAME	DDO NAME NOT AVAILABLE (60004180)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2011	51	Second	3	voted	N Plan	4,65,75,000
MARCH 2012	51	Second	2	voted	N Plan	5,15,75,000
JANUARY 2018	51	Second	2	voted	Plan	1,61,60,000
JUNE 2018	51	Second	3	voted	Plan	2,00,00,000
MARCH 2019	51	Second	20	voted	Plan	72,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2245					
DDO NAME	DDO NAME NOT AVAILABLE (60006019)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2024	51	Second	1	voted	Plan	9,78,883
DECEMBER 2024	51	First	6	voted	Plan	10,15,906
		Second	25	voted	Plan	21,21,293
			36	voted	Plan	10,49,636
JANUARY 2025	51	First	5	voted	Plan	56,69,199
		Second	44	voted	Plan	10,33,627
FEBRUARY 2025	51	First	5	voted	Plan	8,64,359
		Second	21	voted	Plan	10,27,547
			22	voted	Plan	58,25,952
MARCH 2025	51	First	2	voted	Plan	28,274
			7	voted	Plan	30,64,864
		Second	18	voted	Plan	9,81,605
			33	voted	Plan	5,95,748
			36	voted	Plan	1,19,17,152
APRIL 2025	51	Second	2	voted	Plan	10,44,972
			3	voted	Plan	13,67,382
MAY 2025	51	First	1	voted	Plan	10,67,040
			3	voted	Plan	6,37,904
		Second	6	voted	Plan	23,30,802
JUNE 2025	51	First	1	voted	Plan	10,73,213
		Second	9	voted	Plan	5,33,137
JULY 2025	51	First	4	voted	Plan	10,59,924
AUGUST 2025	51	First	1	voted	Plan	10,67,039
		Second	8	voted	Plan	24,53,319
SEPTEMBER 2025	51	First	2	voted	Plan	10,12,623
		Second	9	voted	Plan	31,14,446
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				19,44,45,846		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2250					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY 2001	48	First	1A	voted	N Plan	2,15,000
AUGUST 2001	48	First	2	voted	N Plan	4,30,000
		Second	4	voted	N Plan	66,750
			9	voted	N Plan	66,750
SEPTEMBER 2001	48	First	3	voted	N Plan	27,60,000
			4	voted	N Plan	2,40,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2250					
DDO NAME	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2025	48	Second	1	voted	Plan	13,45,333
MARCH 2025	48	First	1	voted	Plan	25,22,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	76,46,333
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2408					
DDO NAME		PAY AND ACCOUNTS OFFICER (60006018)Finance and Accounts Officer					
CCO NAME & CODE		Commissioner, Food and Logistics Department, Uttar Pradesh LucknowCommissioner, Food and Logistics Department, Uttar Pradesh Lucknow					
NOVEMBER	2024	21	First	3	voted	Plan	2,004
DECEMBER	2024	21	First	1	voted	Plan	1,32,065
				6	voted	Plan	32,55,084
			Second	13	voted	Plan	2,004
JANUARY	2025	21	First	1	voted	Plan	1,32,065
				2	voted	Plan	21,150
				7	voted	Plan	28,530
FEBRUARY	2025	21	First	2	voted	Plan	11,478
				3	voted	Plan	12,93,637
				4	voted	Plan	1,32,065
			Second	14	voted	Plan	2,004
MARCH	2025	21	First	3	voted	Plan	6,49,268
				4	voted	Plan	1,32,065
			Second	14	voted	Plan	2,004
				16	voted	Plan	1,96,824
				17	voted	Plan	6,556
MAY	2025	21	Second	10	voted	Plan	2,64,130
				11	voted	Plan	12,91,770
				12	voted	Plan	58,981
				13	voted	Plan	35,027
				9	voted	Plan	15,164
JUNE	2025	21	First	1	voted	Plan	6,47,187
				11	voted	Plan	8,596
				2	voted	Plan	1,32,065
				3	voted	Plan	37,629
JULY	2025	21	First	2	voted	Plan	1,32,065
				3	voted	Plan	6,48,727
				5	voted	Plan	2,004
AUGUST	2025	21	First	1	voted	Plan	6,50,135
				2	voted	Plan	1,21,793
				5	voted	Plan	5,300
SEPTEMBER	2025	21	First	4	voted	Plan	6,49,585
				5	voted	Plan	1,30,598
				6	voted	Plan	17,327

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **1,08,46,886**

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2005	83	Second	2	voted	Plan	3,12,41,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,12,41,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2002	14	Second	150	voted	Plan	1,86,74,00,000
				172	voted	N Plan	5,01,550
				48A	voted	N Plan	4,82,825
				80	voted	N Plan	34,00,00,000
MAY	2002	14	First	3	voted	N Plan	17,00,00,000
JUNE	2002	14	Second	44	voted	N Plan	17,00,00,000
OCTOBER	2002	14	Second	34	voted	N Plan	16,98,01,000
				64	voted	N Plan	16,98,01,000
JANUARY	2003	14	First	5	voted	N Plan	33,81,75,000
				8	voted	N Plan	1,25,125
			Second	71	voted	Plan	10,53,30,000
MARCH	2003	14	Second	122	voted	Plan	10,53,30,000
				129	voted	N Plan	3,75,375
				157	voted	N Plan	2,50,250
				183	voted	N Plan	1,25,125
				184	voted	N Plan	17,00,00,000
				276	voted	Plan	8,21,000
				277	voted	Plan	1,36,61,500
				278	voted	Plan	1,07,28,000
				279	voted	Plan	11,13,000
				71	voted	N Plan	17,00,00,000
				86	voted	N Plan	34,00,00,000
CCO NAME & CODE		SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER	2001	13	Second	11	voted	N Plan	29,31,44,000
MARCH	2002	13	First	1A	voted	Plan	53,339
				41	voted	Plan	4,915
				44	voted	Plan	25,429
				5	voted	Plan	2,14,052
			Second	155	voted	Plan	11,889
				299	voted	Plan	96,390
				50	voted	Plan	4,46,610
				51	voted	Plan	4,62,930
				52	voted	Plan	2,21,160
				53	voted	Plan	4,52,340
				54	voted	Plan	4,23,340
				55	voted	Plan	3,15,730
				56	voted	Plan	3,22,070

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2515						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
MARCH	2002	13	Second	62	voted	Plan	3,22,080
				63	voted	Plan	3,24,430
				64	voted	Plan	4,19,840
				65	voted	Plan	3,18,820
				66	voted	Plan	3,24,430
				67	voted	Plan	3,88,450
				68	voted	Plan	3,86,360
MARCH	2003	13	Second	185	voted	Plan	56,22,000
				186	voted	Plan	2,95,14,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (60002987)					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2003	14	Second	44	voted	N Plan	10,53,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (60006013)					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
JANUARY 2025	13	Second	92	voted	Plan	85,13,000
APRIL 2025	13	Second	2	voted	Plan	76,66,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DIRECTOR (60002287)PANCHAYATI RAJ					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2025	14	Second	87	voted	Plan	2,30,22,86,000
			88	voted	Plan	5,60,90,81,867
			89	voted	Plan	5,29,57,44,133
			90	voted	Plan	2,27,67,24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2515						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2						
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
MARCH	2007	81	Second	234	voted	Plan	37,17,000
				235	voted	Plan	15,45,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2007	83	Second	230	voted	Plan	1,64,89,000
				231	voted	Plan	3,00,00,00,000
				232	voted	Plan	65,35,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	23,11,14,66,354
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2810						
DDO NAME	DDO NAME NOT AVAILABLE (60006015)						
CCO NAME & CODE	SECRETARY, PLANNING DEPARTMENT, U.P. GOVT.						
JULY	2020	40	Second	1	voted	Plan	18,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,75,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2851						
DDO NAME	DIRECTOR (60002051)COTTAGE AND VILLAGE INDUSTRIES						
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
JULY	2025	81	First	8	voted	Plan	5,98,500
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
MAY	2025	5	Second	2	voted	Plan	2,87,50,000
				3	voted	Plan	15,45,342
JUNE	2025	5	First	5	voted	Plan	15,78,981
			Second	17	voted	Plan	16,61,000
				18	voted	Plan	10,00,000
				19	voted	Plan	15,27,980
AUGUST	2025	5	Second	10	voted	Plan	30,26,839
SEPTEMBER	2025	5	First	8	voted	Plan	2,87,50,000
				9	voted	Plan	3,73,00,000
			Second	12	voted	Plan	15,35,665
				21	voted	Plan	2,02,00,000
				25	voted	Plan	25,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2851					
DDO NAME	DIRECTOR (60002064)SILK DIRECTORATE					
CCO NAME & CODE	Secretary, Horticulture and Food Processing, U.P.Government/Director, Horticulture and Fruit Use, Uttar Pradesh/Director, Resham, Uttar Pradesh					
JULY 2025	10	Second	14	voted	Plan	41,886
AUGUST 2025	10	First	5	voted	Plan	30,975
SEPTEMBER 2025	10	First	6	voted	Plan	69,913
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	13,01,17,081
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2852					
DDO NAME		FINANCE CONTROLLER (60006014)VITT. NIYANTRAK UP					
CCO NAME & CODE		SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
MAY	2025	7	Second	10	voted	Plan	45,97,00,000
				6	voted	Plan	43,87,82,550
				7	voted	Plan	39,94,02,382
				8	voted	Plan	13,99,89,883
				9	voted	Plan	42,55,48,360
JUNE	2025	7	Second	10	voted	Plan	1,80,87,05,239
				11	voted	Plan	42,37,51,130
				6	voted	Plan	13,84,67,298
				7	voted	Plan	39,04,35,101
				8	voted	Plan	98,27,50,540
				9	voted	Plan	46,87,50,000
JULY	2025	7	Second	14	voted	Plan	42,73,33,275
				15	voted	Plan	13,73,26,172
				16	voted	Plan	38,94,70,605
AUGUST	2025	7	Second	10	voted	Plan	13,72,23,484
				11	voted	Plan	42,72,66,160
				12	voted	Plan	38,74,27,953
				13	voted	Plan	41,52,88,669
				9	voted	Plan	45,42,52,462
SEPTEMBER	2025	7	Second	10	voted	Plan	40,56,61,225
				11	voted	Plan	37,58,67,516
				12	voted	Plan	46,87,00,000
				7	voted	Plan	13,23,38,543
				8	voted	Plan	1,80,87,05,239
				9	voted	Plan	98,27,00,540

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **13,02,58,44,326**

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		3435					
DDO NAME		DIRECTOR (60004083)ENVIRONMENT DIRECTORATE					
CCO NAME & CODE		Secretary, Environment, Uttar Pradesh. Government Director, Environment, Uttar Pradesh. Lucknow					
MARCH	2023	45	Second	33	voted	Plan	9,50,000
MARCH	2024	45	Second	30	voted	Plan	3,00,00,000
				31	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	3,19,50,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (60004074)TOURISM OFFICE					
CCO NAME & CODE	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
JUNE 2025	44	Second	48	voted	Plan	67,00,000
			50	voted	Plan	8,87,19,000
AUGUST 2025	44	First	1	voted	Plan	10,00,000
			20	voted	Plan	1,88,10,000
		Second	31	voted	Plan	40,00,000
			36	voted	Plan	12,50,000
			37	voted	Plan	10,00,000
			42	voted	Plan	3,00,000
			54	voted	Plan	25,00,000
			60	voted	Plan	5,00,000
SEPTEMBER 2025	44	First	9	voted	Plan	95,00,000
		Second	31	voted	Plan	15,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,57,79,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		4250					
DDO NAME		DDO NAME NOT AVAILABLE (60004180)					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2011	51	First	1	voted	Plan	4,05,52,099
			Second	41	voted	Plan	94,47,901

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	4250						
DDO NAME	DDO NAME NOT AVAILABLE (60008014)						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2013	37	Second	23	voted	Plan	1,00,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,00,00,000
NO OF VOUCHERS:	3

GRAND TOTAL OF LUCKNOW-2 (60) (NON RECURRING GIA)

TOTAL AMOUNT:	77,96,01,98,842
NO OF VOUCHERS:	941

TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (70004733)District Soldier Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2023	87	Second	1	voted	Plan	1,26,000
MARCH	2024	87	First	1	voted	Plan	1,26,000
AUGUST	2024	87	Second	1	voted	Plan	1,08,000
SEPTEMBER	2024	87	First	1	voted	Plan	1,08,000
DECEMBER	2024	87	Second	1	voted	Plan	1,00,000
				2	voted	Plan	59,010
JANUARY	2025	87	First	1	voted	Plan	72,000
			Second	2	voted	Plan	15,000
MARCH	2025	87	First	1	voted	Plan	72,000
			Second	2	voted	Plan	65,000
JULY	2025	87	Second	1	voted	Plan	72,000
SEPTEMBER	2025	87	First	1	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,95,010
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (70004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2023	72	Second	21	voted	Plan	2,10,000
OCTOBER	2023	72	Second	42	voted	Plan	67,739
				46	voted	Plan	4,20,000
DECEMBER	2023	72	First	15	voted	Plan	1,05,000
JANUARY	2024	72	Second	49	voted	Plan	60,000
FEBRUARY	2024	72	Second	27	voted	Plan	9,95,600
				46	voted	Plan	1,05,000
				47	voted	Plan	89,78,000
MARCH	2024	72	Second	124	voted	Plan	3,27,000
				49	voted	Plan	2,04,500
JUNE	2024	72	Second	55	voted	Plan	7,45,000
AUGUST	2024	72	First	32	voted	Plan	4,02,000
				7	voted	Plan	6,94,360
SEPTEMBER	2024	72	Second	58	voted	Plan	3,97,161
				66	voted	Plan	49,355
OCTOBER	2024	72	First	43	voted	Plan	2,85,000
				48	voted	Plan	1,32,000
			Second	104	voted	Plan	4,17,000
DECEMBER	2024	72	Second	108	voted	Plan	1,42,40,790
				67	voted	Plan	4,23,000
				84	voted	Plan	47,50,000
JANUARY	2025	72	Second	56	voted	Plan	4,29,581
FEBRUARY	2025	72	Second	53	voted	Plan	4,32,000
MARCH	2025	72	Second	167	voted	Plan	32,47,200
				168	voted	Plan	55,28,100
				58	voted	Plan	4,32,000
MAY	2025	72	Second	60	voted	Plan	4,24,742
JUNE	2025	72	First	42	voted	Plan	2,29,838
			Second	79	voted	Plan	2,22,580
				88	voted	Plan	6,63,499
JULY	2025	72	First	29	voted	Plan	50,00,000
				4	voted	Plan	18,21,600
AUGUST	2025	72	First	33	voted	Plan	6,95,000
SEPTEMBER	2025	72	Second	50	voted	Plan	6,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (70004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2024	48	First	33	voted	Plan	2,75,628
				34	voted	Plan	3,49,870
OCTOBER	2024	48	Second	101	voted	Plan	2,79,336
				102	voted	Plan	3,64,963
				61	voted	Plan	62,565
JANUARY	2025	48	First	30	voted	Plan	2,75,161
				31	voted	Plan	3,63,738
				32	voted	Plan	11,23,739
MARCH	2025	48	First	26	voted	Plan	5,23,503
				27	voted	Plan	6,00,297
				28	voted	Plan	6,93,200
JUNE	2025	48	First	31	voted	Plan	4,19,936
				32	voted	Plan	5,60,032
				33	voted	Plan	4,91,032
SEPTEMBER	2025	48	Second	94	voted	Plan	4,13,186
				98	voted	Plan	5,43,407

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2022	71	First	21	voted	Plan	27,72,340
FEBRUARY	2023	71	First	11	voted	Plan	13,84,667
MARCH	2023	71	First	27	voted	Plan	27,41,453
				5	voted	Plan	16,200
				6	voted	Plan	10,850
				7	voted	Plan	16,050
JUNE	2023	71	First	14	voted	Plan	27,35,140
			Second	17	voted	Plan	47,800
JULY	2023	71	First	1	voted	Plan	1,88,064
			Second	26	voted	Plan	2,06,648
				27	voted	Plan	19,650
				38	voted	Plan	13,335
				44	voted	Plan	19,990
AUGUST	2023	71	First	10	voted	Plan	13,70,000
			Second	18	voted	Plan	27,34,033
SEPTEMBER	2023	71	Second	31	voted	Plan	27,07,409
OCTOBER	2023	71	Second	36	voted	Plan	26,97,069
NOVEMBER	2023	71	First	23	voted	Plan	27,51,335
DECEMBER	2023	71	Second	25	voted	Plan	27,16,012
JANUARY	2024	71	First	24	voted	Plan	75,000
				25	voted	Plan	1,76,203
			Second	30	voted	Plan	27,05,097
				47	voted	Plan	1,25,376
FEBRUARY	2024	71	First	10	voted	Plan	15,750
				11	voted	Plan	10,500
				3	voted	Plan	18,700
				4	voted	Plan	18,255
				5	voted	Plan	10,820
				6	voted	Plan	9,217
				7	voted	Plan	13,450
				8	voted	Plan	16,500
				9	voted	Plan	12,500
			Second	39	voted	Plan	13,29,002
MARCH	2024	71	Second	135	voted	Plan	16,500
				136	voted	Plan	16,500
				137	voted	Plan	18,000
				138	voted	Plan	19,500
				139	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	140	voted	Plan	16,800
				141	voted	Plan	16,800
				142	voted	Plan	17,700
				143	voted	Plan	18,000
				144	voted	Plan	18,000
				145	voted	Plan	19,500
				146	voted	Plan	19,600
				147	voted	Plan	20,000
				148	voted	Plan	20,000
				149	voted	Plan	20,000
				150	voted	Plan	20,000
				152	voted	Plan	6,39,023
				161	voted	Plan	60,23,054
				162	voted	Plan	1,31,36,803
				164	voted	Plan	16,500
				165	voted	Plan	19,500
				166	voted	Plan	32,85,000
				169	voted	Plan	53,183
				52	voted	Plan	27,06,748
				61	voted	Plan	53,183
				62	voted	Plan	53,183
MAY	2024	71	First	1	voted	Plan	26,80,000
				20	voted	Plan	26,78,665
JUNE	2024	71	Second	54	voted	Plan	26,55,692
JULY	2024	71	Second	36	voted	Plan	13,59,001
				52	voted	Plan	2,14,500
AUGUST	2024	71	First	27	voted	Plan	14,000
			Second	68	voted	Plan	26,69,683
SEPTEMBER	2024	71	First	53	voted	Plan	1,27,09,052
OCTOBER	2024	71	First	26	voted	Plan	4,45,529
			Second	50	voted	Plan	22,400
				51	voted	Plan	71,500
				56	voted	Plan	26,73,781
				57	voted	Plan	26,67,001
				62	voted	Plan	26,76,689
				90	voted	Plan	1,45,90,663
NOVEMBER	2024	71	Second	20	voted	Plan	7,000
				21	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2024	71	Second	22	voted	Plan	7,000
				23	voted	Plan	54,480
DECEMBER	2024	71	First	57	voted	Plan	6,050
			Second	107	voted	Plan	26,94,334
				114	voted	Plan	25,63,500
JANUARY	2025	71	Second	58	voted	Plan	26,71,703
FEBRUARY	2025	71	Second	55	voted	Plan	13,32,336
				79	voted	Plan	1,82,94,800
				93	voted	Plan	1,04,537
MARCH	2025	71	First	30	voted	Plan	1,35,51,120
				39	voted	Plan	26,75,955
			Second	112	voted	Plan	25,300
				113	voted	Plan	34,250
				114	voted	Plan	40,620
				115	voted	Plan	5,000
				116	voted	Plan	36,000
				120	voted	Plan	21,200
				150	voted	Plan	1,96,90,000
				151	voted	Plan	2,03,05,598
				163	voted	Plan	8,02,214
				169	voted	Plan	32,900
				170	voted	Plan	39,500
				179	voted	Plan	81,720
				181	voted	Plan	19,15,013
				182	voted	Plan	20,25,375
				183	voted	Plan	25,83,668
				185	voted	Plan	5,38,914
				186	voted	Plan	17,06,805
				73	voted	Plan	7,000
				74	voted	Plan	1,72,700
				75	voted	Plan	22,000
				81	voted	Plan	1,25,336
				88	voted	Plan	62,688
				89	voted	Plan	81,720
MAY	2025	71	First	31	voted	Plan	26,67,679
			Second	66	voted	Plan	26,80,001
JUNE	2025	71	First	40	voted	Plan	3,75,447
			Second	68	voted	Plan	26,21,689

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY 2025	71	First	32	voted	Plan	14,23,799
			34	voted	Plan	1,31,58,320
		Second	47	voted	Plan	14,15,000
AUGUST 2025	71	First	27	voted	Plan	47,04,092
			28	voted	Plan	23,17,184
			38	voted	Plan	26,80,685
		Second	41	voted	Plan	6,000
			67	voted	Plan	66,516
SEPTEMBER 2025	71	First	39	voted	Plan	19,750
			40	voted	Plan	11,700
			41	voted	Plan	6,750
			42	voted	Plan	19,850
			43	voted	Plan	18,900
		Second	57	voted	Plan	26,69,343
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	91	voted	Plan	79,47,183
FEBRUARY 2025	83	Second	80	voted	Plan	1,01,99,201
			94	voted	Plan	2,03,616
JULY 2025	83	First	33	voted	Plan	72,96,452
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				32,20,29,379		
NO OF VOUCHERS:				182		

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (70004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2025	79	Second	14	voted	Plan	11,00,000
FEBRUARY	2025	79	Second	10	voted	Plan	38,60,000
				9	voted	Plan	20,000
MARCH	2025	79	First	3	voted	Plan	40,000
			Second	21	voted	Plan	18,60,000
				25	voted	Plan	15,60,000
				53	voted	Plan	15,40,000
				54	voted	Plan	40,000
MAY	2025	79	Second	5	voted	Plan	41,00,000
				8	voted	Plan	80,000
JUNE	2025	79	Second	15	voted	Plan	41,00,000
JULY	2025	79	Second	13	voted	Plan	40,20,000
				7	voted	Plan	20,000
AUGUST	2025	79	First	1	voted	Plan	20,000
SEPTEMBER	2025	79	First	2	voted	Plan	51,80,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	58	voted	Plan	7,60,000
JULY	2025	83	Second	8	voted	Plan	40,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (70004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2023	81	Second	6	voted	Plan	5,22,074
			7	voted	Plan	7,80,656
JANUARY 2024	81	First	2	voted	Plan	20,64,195
MARCH 2024	81	Second	19	voted	Plan	1,90,722
			20	voted	Plan	2,85,124
SEPTEMBER 2024	81	Second	7	voted	Plan	3,70,740
			8	voted	Plan	5,57,040
OCTOBER 2024	81	Second	14	voted	Plan	13,816
MARCH 2025	81	First	17	voted	Plan	3,90,996
			19	voted	Plan	5,87,600
APRIL 2025	81	Second	3	voted	Plan	65,045
			4	voted	Plan	97,750
JUNE 2025	81	Second	11	voted	Plan	1,30,090
			12	voted	Plan	1,95,500
JULY 2025	81	Second	10	voted	Plan	97,750
			9	voted	Plan	65,045
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,47,54,143		
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (70004031)MAHARAJGANJ					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2024	42	First	3	voted	Plan	5,50,000
FEBRUARY	2025	42	Second	13	voted	Plan	4,50,000
MARCH	2025	42	Second	87	voted	Plan	2,00,000
				88	voted	Plan	49,920

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (70004183)MAHARAJGANJ					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	7	voted	Plan	39,20,000
MARCH 2025	37	Second	104	voted	Plan	28,79,000
			67	voted	Plan	25,91,100
			68	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	114	voted	Plan	28,79,000

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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		MAHARAJGANJ (70)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2023	49	Second	16	voted	Plan	31,36,000
MARCH	2024	49	First	7	voted	Plan	1,80,000
				8	voted	Plan	21,84,000
			Second	11	voted	Plan	3,60,000
				12	voted	Plan	1,44,000
				13	voted	Plan	4,12,500
				25	voted	Plan	29,25,000
				41	voted	Plan	99,910
				46	voted	Plan	4,50,000
				47	voted	Plan	29,28,000
				48	voted	Plan	23,76,000
				73	voted	Plan	4,51,066
				76	voted	Plan	48,000
JULY	2024	49	First	3	voted	Plan	3,75,000
			Second	10	voted	Plan	1,65,000
				11	voted	Plan	1,05,000
				12	voted	Plan	2,47,500
				16	voted	Plan	3,30,000
				8	voted	Plan	1,50,000
				9	voted	Plan	1,57,500
SEPTEMBER	2024	49	Second	11	voted	Plan	1,72,500
NOVEMBER	2024	49	Second	10	voted	Plan	7,44,000
				12	voted	Plan	3,75,000
				13	voted	Plan	3,07,500
				14	voted	Plan	2,70,000
				15	voted	Plan	2,47,500
				16	voted	Plan	3,30,000
				17	voted	Plan	1,72,500
				25	voted	Plan	45,000
				4	voted	Plan	6,00,000
				5	voted	Plan	6,48,000
				6	voted	Plan	6,72,000
				7	voted	Plan	9,32,000
				8	voted	Plan	6,48,000
				9	voted	Plan	6,24,000
DECEMBER	2024	49	Second	13	voted	Plan	15,000
				6	voted	Plan	99,840
JANUARY	2025	49	Second	18	voted	Plan	4,396

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	Second	10	voted	Plan	11,990
MARCH 2025	49	First	4	voted	Plan	7,50,000
			5	voted	Plan	4,95,000
			6	voted	Plan	5,40,000
			7	voted	Plan	6,15,000
			8	voted	Plan	6,45,000
			9	voted	Plan	4,05,000
		Second	106	voted	Plan	4,552
			107	voted	Plan	11,000
			108	voted	Plan	5,000
			109	voted	Plan	30,000
			110	voted	Plan	2,27,500
			111	voted	Plan	30,000
			115	voted	Plan	21,933
			116	voted	Plan	1,26,750
			117	voted	Plan	3,88,705
			118	voted	Plan	95,000
			127	voted	Plan	30,000
			29	voted	Plan	24,000
			37	voted	Plan	3,32,000
			38	voted	Plan	30,000
			40	voted	Plan	6,000
			41	voted	Plan	5,000
			42	voted	Plan	55,280
			55	voted	Plan	6,96,000
			56	voted	Plan	8,76,000
			57	voted	Plan	6,24,000
			58	voted	Plan	6,96,000
			59	voted	Plan	6,24,000
			60	voted	Plan	6,96,000
			61	voted	Plan	85,042
			62	voted	Plan	7,92,000
			72	voted	Plan	2,45,000
			73	voted	Plan	1,57,500
			74	voted	Plan	3,50,000
			75	voted	Plan	2,10,000
			76	voted	Plan	3,15,000
			79	voted	Plan	1,10,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	80	voted	Plan	3,85,000
				81	voted	Plan	2,45,000
				82	voted	Plan	2,75,000
				83	voted	Plan	2,10,000
				84	voted	Plan	1,25,000
				90	voted	Plan	20,000
				91	voted	Plan	65,000
				92	voted	Plan	65,000
				93	voted	Plan	1,45,000
				94	voted	Plan	1,90,000
				95	voted	Plan	1,85,000
JUNE	2025	49	Second	10	voted	Plan	72,402
AUGUST	2025	49	First	5	voted	Plan	2,02,500
				6	voted	Plan	2,17,500
				7	voted	Plan	3,75,000
				8	voted	Plan	2,25,000
			Second	15	voted	Plan	60,000
				16	voted	Plan	2,40,000
				17	voted	Plan	1,95,000
				18	voted	Plan	2,17,500
				19	voted	Plan	2,32,500
				20	voted	Plan	2,10,000
				21	voted	Plan	2,25,000
				22	voted	Plan	2,25,000
				24	voted	Plan	2,10,000
				25	voted	Plan	2,40,000
				27	voted	Plan	12,000
				31	voted	Plan	2,85,000
SEPTEMBER	2025	49	First	1	voted	Plan	2,70,000
				2	voted	Plan	2,17,500
				4	voted	Plan	2,62,500
				5	voted	Plan	1,27,500
				9	voted	Plan	2,25,000
			Second	15	voted	Plan	1,12,500
				18	voted	Plan	8,40,000
				19	voted	Plan	8,88,000
				20	voted	Plan	7,68,000
				22	voted	Plan	6,72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	23	voted	Plan	2,25,000
			24	voted	Plan	2,02,500
			25	voted	Plan	2,17,500
			26	voted	Plan	3,75,000
			27	voted	Plan	2,85,000
			28	voted	Plan	60,000
			32	voted	Plan	2,25,000
			33	voted	Plan	2,17,500
			34	voted	Plan	2,32,500
			35	voted	Plan	2,10,000
			36	voted	Plan	2,10,000
			40	voted	Plan	2,17,500
			40A	voted	Plan	2,40,000
			41	voted	Plan	2,70,000
			42	voted	Plan	2,55,000
			43	voted	Plan	1,95,000
			44	voted	Plan	1,27,500
			45	voted	Plan	2,17,500
			46	voted	Plan	1,95,000
			47	voted	Plan	2,17,500
			48	voted	Plan	1,42,500
			49	voted	Plan	6,72,000
			50	voted	Plan	9,12,000
			51	voted	Plan	24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (70004687)MAHARAJGANJ					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2024	79	First	1	voted	Plan	3,88,780
			2	voted	Plan	2,89,200
		Second	36	voted	Plan	16,900
			37	voted	Plan	16,900
OCTOBER 2024	79	Second	14	voted	Plan	18,00,000
FEBRUARY 2025	79	First	2	voted	Plan	18,00,000
		Second	26	voted	Plan	16,08,390
MARCH 2025	79	Second	43	voted	Plan	26,350
			45	voted	Plan	53,825
AUGUST 2025	79	Second	12	voted	Plan	24,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2023	83	First	23	voted	Plan	49,889
			4	voted	Plan	2,89,800
MARCH 2023	83	First	12	voted	Plan	16,950
FEBRUARY 2025	83	Second	25	voted	Plan	24,118
MARCH 2025	83	First	14	voted	Plan	40,000
		Second	52	voted	Plan	3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2023	80	Second	12	voted	Plan	21,00,000
DECEMBER	2023	80	Second	14	voted	Plan	22,71,726
				15	voted	Plan	37,44,920
				17	voted	Plan	1,24,40,000
JANUARY	2024	80	Second	22	voted	Plan	6,30,000
				23	voted	Plan	2,80,000
FEBRUARY	2024	80	First	15	voted	Plan	70,000
MARCH	2024	80	Second	24	voted	Plan	1,50,000
				38	voted	Plan	1,75,000
				54	voted	Plan	4,47,370
				55	voted	Plan	5,00,240
				56	voted	Plan	88,75,356
				57	voted	Plan	1,39,80,240
				58	voted	Plan	5,20,30,000
				59	voted	Plan	4,90,000
				60	voted	Plan	4,55,000
				61	voted	Plan	7,70,000
				66	voted	Plan	50,000
				67	voted	Plan	1,25,000
				69	voted	Plan	8,40,000
AUGUST	2024	80	First	6	voted	Plan	80,000
SEPTEMBER	2024	80	Second	13	voted	Plan	5,76,000
				14	voted	Plan	33,60,000
NOVEMBER	2024	80	Second	19	voted	Plan	80,000
DECEMBER	2024	80	Second	15	voted	Plan	1,96,45,000
				16	voted	Plan	25,06,265
				17	voted	Plan	41,46,220
				18	voted	Plan	7,55,950
				19	voted	Plan	12,50,600
JANUARY	2025	80	First	2	voted	Plan	40,000
			Second	12	voted	Plan	39,400
				13	voted	Plan	1,63,780
				24	voted	Plan	28,09,040
				25	voted	Plan	16,97,980
				26	voted	Plan	1,10,960
				27	voted	Plan	18,08,560
				28	voted	Plan	10,93,220
				29	voted	Plan	71,440

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2025	80	Second	30	voted	Plan	65,80,000
			31	voted	Plan	1,02,20,000
MARCH 2025	80	First	17	voted	Plan	20,000
		Second	100	voted	Plan	2,40,000
			101	voted	Plan	1,01,87,580
			102	voted	Plan	4,02,420
			103	voted	Plan	61,58,085
			105	voted	Plan	3,70,65,000
			112	voted	Plan	49,800
			129	voted	Plan	2,00,000
JULY 2025	80	First	3	voted	Plan	31,94,655
			4	voted	Plan	8,89,680
			5	voted	Plan	32,41,940
			6	voted	Plan	2,02,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,59,26,415
NO OF VOUCHERS:	215

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (70004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2023	51	Second	8	voted	Plan	1,12,903
FEBRUARY 2024	51	Second	1	voted	Plan	1,00,000
MARCH 2024	51	Second	17	voted	Plan	75,000
			29	voted	Plan	54,954
			35	voted	Plan	1,00,000
MAY 2024	51	Second	14	voted	Plan	1,00,000
AUGUST 2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	1	voted	Plan	50,000
		Second	13	voted	Plan	90,025
OCTOBER 2024	51	Second	21	voted	Plan	1,00,000
JANUARY 2025	51	First	1	voted	Plan	1,00,000
MARCH 2025	51	First	2	voted	Plan	1,00,000
		Second	30	voted	Plan	25,040
JUNE 2025	51	First	4	voted	Plan	1,50,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000
			5	voted	Plan	99,050

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,56,972
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
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (70004182)C D O					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	Second	9	voted	Plan	4,00,000
JANUARY	2025	5	Second	12	voted	Plan	3,50,000
MARCH	2025	5	Second	14	voted	Plan	4,00,000
JUNE	2025	5	Second	10	voted	Plan	4,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2023	3	First	1	voted	Plan	9,998
			2	voted	Plan	3,75,000
			3	voted	Plan	9,75,000
			4	voted	Plan	5,50,000
			5	voted	Plan	5,00,000
		Second	6	voted	Plan	75,000
DECEMBER 2023	3	First	1	voted	Plan	9,998
			2	voted	Plan	13,850
		Second	10	voted	Plan	9,205
			11	voted	Plan	5,940
			3	voted	Plan	14,25,000
			4	voted	Plan	7,00,000
			9	voted	Plan	31,410
JANUARY 2024	3	First	1	voted	Plan	3,75,000
			10	voted	Plan	13,25,000
			2	voted	Plan	22,110
			3	voted	Plan	9,998
			4	voted	Plan	11,00,000
		Second	13	voted	Plan	8,00,000
			15	voted	Plan	18,525
			18	voted	Plan	9,50,000
FEBRUARY 2024	3	First	1	voted	Plan	21,75,000
		Second	2	voted	Plan	9,998
			3	voted	Plan	6,75,000
			4	voted	Plan	15,101
			5	voted	Plan	24,290
			6	voted	Plan	25,825
MARCH 2024	3	Second	23	voted	Plan	3,450
			27	voted	Plan	11,00,000
			28	voted	Plan	10,50,000
			29	voted	Plan	14,35,000
			30	voted	Plan	3,75,000
			31	voted	Plan	2,50,000
			32	voted	Plan	2,50,000
			33	voted	Plan	43,000
			35	voted	Plan	1,000
			42	voted	Plan	12,400
			51	voted	Plan	2,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2024	3	Second	55	voted	Plan	14,300
				7	voted	Plan	15,000
				8	voted	Plan	27,166
JULY	2024	3	Second	10	voted	Plan	2,50,000
				7	voted	Plan	10,75,000
				8	voted	Plan	7,50,000
				9	voted	Plan	5,00,000
AUGUST	2024	3	Second	3	voted	Plan	13,250
SEPTEMBER	2024	3	First	2	voted	Plan	9,998
				3	voted	Plan	3,670
				7	voted	Plan	2,50,000
			Second	8	voted	Plan	5,49,500
				9	voted	Plan	7,50,000
				10	voted	Plan	13,500
				11	voted	Plan	7,425
				13	voted	Plan	1,48,500
				14	voted	Plan	2,47,500
				15	voted	Plan	2,47,500
				16	voted	Plan	6,12,000
OCTOBER	2024	3	First	1	voted	Plan	9,998
				3	voted	Plan	11,50,000
				4	voted	Plan	8,50,000
				5	voted	Plan	7,50,000
				6	voted	Plan	6,75,000
NOVEMBER	2024	3	Second	8	voted	Plan	6,435
			First	1	voted	Plan	11,170
				10	voted	Plan	5,000
			Second	12	voted	Plan	17,100
				2	voted	Plan	6,80,000
				3	voted	Plan	7,50,000
				4	voted	Plan	8,67,250
				5	voted	Plan	7,50,000
				9	voted	Plan	4,25,000
				1	voted	Plan	7,50,000
				2	voted	Plan	5,00,000
DECEMBER	2024	3	First	3	voted	Plan	11,170
				4	voted	Plan	5,00,000
				5	voted	Plan	3,49,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	First	6	voted	Plan	5,00,000
		Second	10	voted	Plan	6,50,000
			11	voted	Plan	4,25,000
			15	voted	Plan	1,25,000
			17	voted	Plan	3,75,000
			7	voted	Plan	5,00,000
			8	voted	Plan	7,50,000
			9	voted	Plan	9,50,000
JANUARY 2025	3	First	1	voted	Plan	11,170
			2	voted	Plan	13,750
		Second	10	voted	Plan	14,000
			13	voted	Plan	3,000
			14	voted	Plan	24,020
			15	voted	Plan	22,970
			19	voted	Plan	2,50,000
			20	voted	Plan	4,00,000
			21	voted	Plan	17,200
			22	voted	Plan	26,095
			24	voted	Plan	1,75,000
			3	voted	Plan	7,50,000
			4	voted	Plan	5,55,266
			5	voted	Plan	5,75,000
			6	voted	Plan	7,87,500
			7	voted	Plan	10,620
			8	voted	Plan	6,500
			9	voted	Plan	39,600
FEBRUARY 2025	3	First	1	voted	Plan	2,00,000
			2	voted	Plan	4,100
		Second	12	voted	Plan	4,50,000
			13	voted	Plan	8,75,000
			14	voted	Plan	8,25,000
			19	voted	Plan	1,25,000
MARCH 2025	3	Second	1	voted	Plan	28,400
			12	voted	Plan	14,270
			13	voted	Plan	12,130
			16	voted	Plan	105
			18	voted	Plan	15,000
			2	voted	Plan	14,200

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	22	voted	Plan	63,500
				26	voted	Plan	19,872
				28	voted	Plan	1,000
				30	voted	Plan	5,00,000
				31	voted	Plan	5,00,000
				38	voted	Plan	37,987
				39	voted	Plan	35,400
				4	voted	Plan	13,300
				44	voted	Plan	371
				45	voted	Plan	62,100
				50	voted	Plan	2,190
				60	voted	Plan	28,360
				62	voted	Plan	18,271
				7	voted	Plan	21,970
				8	voted	Plan	8,001
JUNE	2025	3	Second	1	voted	Plan	8,00,000
				12	voted	Plan	8,00,000
				13	voted	Plan	6,50,000
				14	voted	Plan	7,00,000
				15	voted	Plan	8,75,000
				2	voted	Plan	13,25,000
				3	voted	Plan	7,37,500
				4	voted	Plan	9,75,000
				5	voted	Plan	7,50,000
				6	voted	Plan	5,00,000
JULY	2025	3	Second	8	voted	Plan	7,50,000
				1	voted	Plan	10,38,158
				3	voted	Plan	3,50,000
				4	voted	Plan	3,75,000
AUGUST	2025	3	Second	5	voted	Plan	2,50,000
				1	voted	Plan	13,250
				2	voted	Plan	12,650
				3	voted	Plan	7,50,000
				4	voted	Plan	6,25,000
				5	voted	Plan	10,00,000
				6	voted	Plan	7,50,000
				7	voted	Plan	7,99,473
8	voted	Plan	6,50,000				

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHARAJGANJ (70)						
MAJOR HD	2851						
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:			6,02,08,279				
NO OF VOUCHERS:			156				
GRAND TOTAL OF MAHARAJGANJ (70) (NON RECURRING GIA)							
TOTAL AMOUNT:			73,54,70,198				
NO OF VOUCHERS:			615				
TREASURY	MAHOBA (71)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (71002551)MAHOBA						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2024	26	First	11	voted	Plan	4,000
FEBRUARY	2025	26	Second	37	voted	Plan	8,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (71004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY 2024	87	Second	1	voted	Plan	18,000
AUGUST 2024	87	Second	1	voted	Plan	18,000
SEPTEMBER 2024	87	Second	1	voted	Plan	18,000
JANUARY 2025	87	Second	1	voted	Plan	18,000
FEBRUARY 2025	87	Second	1	voted	Plan	18,000
JULY 2025	87	Second	1	voted	Plan	18,000
SEPTEMBER 2025	87	First	1	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,26,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (71004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	53	voted	Plan	3,60,000
JUNE	2024	72	Second	10	voted	Plan	3,20,000
SEPTEMBER	2024	72	Second	22	voted	Plan	19,00,000
OCTOBER	2024	72	First	11	voted	Plan	38,00,100
			Second	19	voted	Plan	3,56,500
				42	voted	Plan	1,17,000
JANUARY	2025	72	First	9	voted	Plan	2,17,500
MARCH	2025	72	Second	46	voted	Plan	2,10,000
				60	voted	Plan	9,50,000
AUGUST	2025	72	First	11	voted	Plan	3,96,620

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2024	71	Second	20	voted	Plan	22,793
MARCH	2024	71	Second	116	voted	Plan	62,653
				117	voted	Plan	1,42,660
				122	voted	Plan	54,000
				123	voted	Plan	2,78,415
				124	voted	Plan	2,57,729
				127	voted	Plan	40,910
				41	voted	Plan	1,00,700
				42	voted	Plan	8,27,750
JULY	2024	71	Second	22	voted	Plan	52,686
AUGUST	2024	71	Second	18	voted	Plan	48,46,744
OCTOBER	2024	71	Second	14	voted	Plan	18,160
				22	voted	Plan	18,800
				28	voted	Plan	85,45,000
NOVEMBER	2024	71	Second	3	voted	Plan	36,900
FEBRUARY	2025	71	Second	13	voted	Plan	32,000
				23	voted	Plan	11,11,000
MARCH	2025	71	First	3	voted	Plan	57,22,220
			Second	11	voted	Plan	3,56,690
				15	voted	Plan	18,25,000
				18	voted	Plan	27,240
				19	voted	Plan	2,34,822
				20	voted	Plan	17,27,850
				23	voted	Plan	53,00,064
				52	voted	Plan	3,27,547
				54	voted	Plan	27,239
				57	voted	Plan	24,21,665
				63	voted	Plan	7,87,020
				64	voted	Plan	2,62,340
JUNE	2025	71	Second	14	voted	Plan	62,421
JULY	2025	71	Second	17	voted	Plan	44,08,468
AUGUST	2025	71	Second	12	voted	Plan	15,400
				13	voted	Plan	49,12,496
SEPTEMBER	2025	71	Second	12	voted	Plan	41,36,000
				15	voted	Plan	27,715
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	29	voted	Plan	33,15,000

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	First	4	voted	Plan	31,51,290

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHOBA (71)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (71004504)HIGHER SECONDARY EDUCATION						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
OCTOBER	2008	72	Second	19	voted	N Plan	3,58,517

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,44,83,624
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (71002442)MAHOBA					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	First	2	voted	Plan	33,200
			3	voted	Plan	18,800
			5	voted	Plan	18,800
			6	voted	Plan	18,800
JANUARY 2025	22	First	3	voted	Plan	50,700
			4	voted	Plan	29,500
			5	voted	Plan	29,560
MARCH 2025	22	Second	5	voted	Plan	32,100
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,31,460

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2205					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2006	2	Second	1	voted	N Plan
						5,700

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,700
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (71004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	14	voted	Plan	2,80,000
MARCH	2024	79	Second	16	voted	Plan	6,20,000
				27	voted	Plan	1,40,000
JULY	2024	79	Second	13	voted	Plan	40,000
AUGUST	2024	79	Second	5	voted	Plan	10,80,000
OCTOBER	2024	79	First	1	voted	Plan	9,60,000
NOVEMBER	2024	79	Second	7	voted	Plan	2,20,000
DECEMBER	2024	79	Second	5	voted	Plan	7,20,000
FEBRUARY	2025	79	First	1	voted	Plan	5,20,000
MARCH	2025	79	Second	25	voted	Plan	10,40,000
				31	voted	Plan	20,000
MAY	2025	79	Second	8	voted	Plan	2,00,000
JULY	2025	79	Second	8	voted	Plan	13,00,000
SEPTEMBER	2025	79	First	5	voted	Plan	20,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHOBA (71)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (71004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	26	voted	Plan	60,000
				44	voted	Plan	80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	93,00,000
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2002	49	First	2	voted	N Plan 66,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2004	79	First	3	voted	N Plan 11,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
AUGUST	2003	42	Second	12	voted	N Plan 33
				15	voted	N Plan 5
MARCH	2004	42	Second	81	voted	N Plan 4,400
SEPTEMBER	2005	42	Second	24	voted	N Plan 4,525
AUGUST	2006	42	First	3	voted	N Plan 4,840

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (71004031)MAHOBA					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2024	42	Second	33	voted	Plan	19,170
				34	voted	Plan	17,630
				52	voted	Plan	14,20,000
DECEMBER	2024	42	Second	13	voted	Plan	6,60,000
MARCH	2025	42	Second	40	voted	Plan	8,00,000
				44	voted	Plan	10,000
				70	voted	Plan	2,10,000
SEPTEMBER	2025	42	First	7	voted	Plan	3,543
			Second	17	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (71004183)MAHOBA					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	First	10	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (71004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2024	49	First	5	voted	Plan	41,77,500
			Second	10	voted	Plan	30,000
				18	voted	Plan	99,236
MARCH	2024	49	Second	17	voted	Plan	7,68,000
				23	voted	Plan	10,000
				24	voted	Plan	1,19,550
				5	voted	Plan	46,77,500
				50	voted	Plan	48,67,500
JULY	2024	49	Second	14	voted	Plan	48,75,000
AUGUST	2024	49	First	8	voted	Plan	12,000
SEPTEMBER	2024	49	First	3	voted	Plan	12,000
OCTOBER	2024	49	First	6	voted	Plan	12,000
				9	voted	Plan	6,96,000
			Second	19	voted	Plan	51,90,000
				20	voted	Plan	12,000
				8	voted	Plan	12,000
DECEMBER	2024	49	First	8	voted	Plan	12,000
JANUARY	2025	49	First	3	voted	Plan	12,000
MARCH	2025	49	First	1	voted	Plan	62,62,500
			Second	36	voted	Plan	5,000
				62	voted	Plan	62,62,500
				63	voted	Plan	36,000
				64	voted	Plan	6,96,000
				79	voted	Plan	2,13,556
				85	voted	Plan	1,99,995
JUNE	2025	49	Second	12	voted	Plan	24,000
AUGUST	2025	49	First	10	voted	Plan	62,25,000
SEPTEMBER	2025	49	Second	14	voted	Plan	12,000
				15	voted	Plan	24,000
				21	voted	Plan	6,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (71004687)MAHOBA					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	Second	9	voted	Plan	1,55,780
FEBRUARY 2025	79	Second	8	voted	Plan	5,43,786
MARCH 2025	79	Second	17	voted	Plan	27,150
AUGUST 2025	79	Second	16	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	7	voted	Plan	1,93,983
MARCH 2025	83	Second	18	voted	Plan	9,695

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (71004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2024	80	First	5	voted	Plan	76,774
DECEMBER	2024	80	First	2	voted	Plan	1,10,000
			Second	15	voted	Plan	49,994
				21	voted	Plan	10,38,000
				22	voted	Plan	60,55,000
				23	voted	Plan	17,33,500
JANUARY	2025	80	Second	21	voted	Plan	86,45,000
FEBRUARY	2025	80	Second	16	voted	Plan	14,22,000
				17	voted	Plan	93,15,000
MARCH	2025	80	First	12	voted	Plan	50,000
				3	voted	Plan	27,76,500
				4	voted	Plan	16,56,000
				5	voted	Plan	23,45,000
			Second	50	voted	Plan	50,000
				51	voted	Plan	1,75,000
				52	voted	Plan	30,000
				66	voted	Plan	60,000
				80	voted	Plan	20,000
SEPTEMBER	2025	80	Second	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 OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2235					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (71002551)MAHOBA					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER 2013	26	Second	10	voted	N Plan	78,322

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,96,06,467
NO OF VOUCHERS:	72

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (71004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	27	voted	Plan	50,000
			33	voted	Plan	19,780
			34	voted	Plan	19,980
MARCH 2024	51	Second	39	voted	Plan	19,845
			45	voted	Plan	14,850
			60	voted	Plan	4,990
			61	voted	Plan	19,850
			62	voted	Plan	1,00,000
MAY 2024	51	Second	5	voted	Plan	1,00,000
AUGUST 2024	51	First	3	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	3	voted	Plan	50,000
OCTOBER 2024	51	Second	16	voted	Plan	50,000
			17	voted	Plan	19,990
			18	voted	Plan	19,940
NOVEMBER 2024	51	Second	5	voted	Plan	50,000
DECEMBER 2024	51	First	8	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
		Second	8	voted	Plan	19,880
			9	voted	Plan	19,990
FEBRUARY 2025	51	Second	6	voted	Plan	50,000
MARCH 2025	51	First	3	voted	Plan	9,970
			4	voted	Plan	50,000
		Second	17	voted	Plan	5,410
			8	voted	Plan	19,875
MAY 2025	51	First	3	voted	Plan	50,000
		Second	7	voted	Plan	19,870
JUNE 2025	51	First	1	voted	Plan	50,000
		Second	7	voted	Plan	50,000
AUGUST 2025	51	First	17	voted	Plan	50,000
			18	voted	Plan	50,000
		Second	40	voted	Plan	19,990
SEPTEMBER 2025	51	First	5	voted	Plan	50,000
			6	voted	Plan	19,950

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,24,160
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2251					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2002	28	First	1	voted	N Plan	2,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (71004182)MAHOBA					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST 2024	5	First	9	voted	Plan	50,000
OCTOBER 2024	5	Second	7	voted	Plan	1,00,000
FEBRUARY 2025	5	First	1	voted	Plan	89,000
MARCH 2025	5	Second	12	voted	Plan	50,000
AUGUST 2025	5	First	2	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (71002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	3	voted	Plan	8,00,605
JULY	2025	3	Second	1	voted	Plan	6,72,394
AUGUST	2025	3	Second	3	voted	Plan	6,82,000
SEPTEMBER	2025	3	Second	2	voted	Plan	4,93,420

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 29,77,419

NO OF VOUCHERS: 9

GRAND TOTAL OF MAHOBA (71) (NON RECURRING GIA)

TOTAL AMOUNT: 16,80,68,830

NO OF VOUCHERS: 197

TREASURY		MAINPURI (09)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (09002551)MAINPURI					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2024	26	Second	97	voted	Plan	70,763
FEBRUARY	2025	26	Second	24	voted	Plan	4,000
MARCH	2025	26	Second	54	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 82,763

NO OF VOUCHERS: 3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAINPURI (09)						
MAJOR HD	2071						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (09004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2024	72	Second	339	voted	Plan	1,23,62,421

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,23,62,421
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (09004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	Second	1	voted	Plan	4,000
			2	voted	Plan	18,000
			3	voted	Plan	19,080
FEBRUARY 2024	87	Second	1	voted	Plan	3,200
			2	voted	Plan	2,050
			3	voted	Plan	2,850
			4	voted	Plan	1,000
			5	voted	Plan	3,700
MARCH 2024	87	Second	1	voted	Plan	4,38,400
AUGUST 2024	87	Second	1	voted	Plan	31,000
			2	voted	Plan	1,18,000
			3	voted	Plan	1,71,600
			4	voted	Plan	3,78,000
SEPTEMBER 2024	87	Second	1	voted	Plan	3,78,000
JANUARY 2025	87	Second	1	voted	Plan	3,78,000
MARCH 2025	87	Second	1	voted	Plan	3,78,000
AUGUST 2025	87	Second	1	voted	Plan	3,60,000
SEPTEMBER 2025	87	Second	1	voted	Plan	3,42,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	30,26,880
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (09004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2024	72	First	20	voted	Plan	60,000
			21	voted	Plan	5,48,000
FEBRUARY 2024	72	First	1	voted	Plan	60,000
		Second	7	voted	Plan	55,16,400
MARCH 2024	72	Second	57	voted	Plan	60,000
			65	voted	Plan	10,63,52,790
JUNE 2024	72	Second	25	voted	Plan	1,80,000
AUGUST 2024	72	Second	32	voted	Plan	60,000
OCTOBER 2024	72	Second	14	voted	Plan	1,20,000
			41	voted	Plan	60,000
DECEMBER 2024	72	Second	13	voted	Plan	60,000
JANUARY 2025	72	First	13	voted	Plan	60,000
FEBRUARY 2025	72	Second	45	voted	Plan	60,000
MARCH 2025	72	Second	106	voted	Plan	3,00,00,000
			39	voted	Plan	2,64,14,059
			70	voted	Plan	60,000
JUNE 2025	72	Second	34	voted	Plan	1,60,000
JULY 2025	72	Second	22	voted	Plan	64,516
AUGUST 2025	72	Second	23	voted	Plan	1,00,000
SEPTEMBER 2025	72	Second	22	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (09004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2024	48	Second	28	voted	Plan	3,42,000
NOVEMBER	2024	48	First	2	voted	Plan	3,50,689
			Second	11	voted	Plan	3,02,311
JANUARY	2025	48	First	17	voted	Plan	4,83,000
MARCH	2025	48	First	9	voted	Plan	6,40,000
JUNE	2025	48	First	6	voted	Plan	5,18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (09004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	45	voted	Plan	6,09,001
FEBRUARY	2024	71	Second	19	voted	Plan	3,00,000
MARCH	2024	71	Second	100	voted	Plan	2,29,040
				101	voted	Plan	83,384
				106	voted	Plan	8,000
				108	voted	Plan	27,600
				128	voted	Plan	40,910
				129	voted	Plan	14,000
				134	voted	Plan	27,773
				135	voted	Plan	25,098
				136	voted	Plan	3,91,515
				137	voted	Plan	91,15,200
				141	voted	Plan	40,910
				149	voted	Plan	33,75,000
				150	voted	Plan	94,68,150
				62	voted	Plan	12,940
				63	voted	Plan	59,500
				76	voted	Plan	16,834
				77	voted	Plan	5,99,310
MAY	2024	71	First	8	voted	Plan	6,09,667
			Second	28	voted	Plan	6,19,000
JUNE	2024	71	Second	28	voted	Plan	6,04,355
JULY	2024	71	Second	31	voted	Plan	5,000
				32	voted	Plan	28,000
AUGUST	2024	71	First	3	voted	Plan	32,000
			Second	35	voted	Plan	8,99,354
SEPTEMBER	2024	71	Second	25	voted	Plan	5,90,000
				29	voted	Plan	17,500
				34	voted	Plan	87,500
OCTOBER	2024	71	Second	23	voted	Plan	1,21,273
				30	voted	Plan	14,000
				40	voted	Plan	40,860
				47	voted	Plan	11,92,054
NOVEMBER	2024	71	Second	16	voted	Plan	1,33,16,000
DECEMBER	2024	71	First	5	voted	Plan	71,34,196
JANUARY	2025	71	First	3	voted	Plan	5,84,000
			Second	41	voted	Plan	33,29,000
				43	voted	Plan	21,39,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (09004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	71	Second	44	voted	Plan	5,78,387
FEBRUARY	2025	71	First	1	voted	Plan	27,800
			Second	29	voted	Plan	2,89,000
MARCH	2025	71	First	21	voted	Plan	63,000
				23	voted	Plan	5,79,285
				5	voted	Plan	99,87,000
			Second	104	voted	Plan	7,55,656
				107	voted	Plan	45,194
				108	voted	Plan	33,29,000
				109	voted	Plan	61,290
				112	voted	Plan	50,82,361
				113	voted	Plan	13,85,690
				26	voted	Plan	51,53,280
				28	voted	Plan	13,315
				34	voted	Plan	45,418
				35	voted	Plan	12,500
				38	voted	Plan	33,29,000
				52	voted	Plan	61,290
				53	voted	Plan	12,042
				64	voted	Plan	14,570
				79	voted	Plan	1,72,53,000
				80	voted	Plan	26,36,652
				93	voted	Plan	1,59,75,000
				96	voted	Plan	98,638
				98	voted	Plan	12,250
MAY	2025	71	Second	22	voted	Plan	11,80,000
JUNE	2025	71	Second	32	voted	Plan	6,34,677
				41	voted	Plan	1,59,878
JULY	2025	71	Second	30	voted	Plan	3,00,000
AUGUST	2025	71	Second	24	voted	Plan	6,00,000
				25	voted	Plan	77,52,000
				34	voted	Plan	55,430
SEPTEMBER	2025	71	Second	17	voted	Plan	12,500
				18	voted	Plan	5,89,355
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2024	83	Second	17	voted	Plan	37,96,000
JANUARY	2025	83	Second	42	voted	Plan	9,49,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (09004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	First	6	voted	Plan	28,47,000
			Second	110	voted	Plan	9,49,000
				37	voted	Plan	9,49,000
AUGUST	2025	83	Second	26	voted	Plan	6,98,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,68,11,147
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (09006010)					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
FEBRUARY	2024	47	First	2	voted	Plan	25,00,000
MARCH	2024	47	Second	29	voted	Plan	25,00,000
MAY	2024	47	Second	4	voted	Plan	25,00,000
NOVEMBER	2024	47	Second	2	voted	Plan	25,00,000
MARCH	2025	47	Second	8	voted	Plan	50,00,000
MAY	2025	47	Second	6	voted	Plan	10,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,60,50,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (09002442)MAINPURI					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	First	4	voted	Plan	7,200
DECEMBER 2024	22	Second	25	voted	Plan	86,277
MARCH 2025	22	Second	35	voted	Plan	26,898
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,20,375
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (09004702)MAINPURI					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	12	voted	Plan	2,80,000
FEBRUARY	2024	79	Second	5	voted	Plan	5,60,000
				6	voted	Plan	5,00,000
MARCH	2024	79	First	5	voted	Plan	6,60,000
JULY	2024	79	Second	7	voted	Plan	20,40,000
OCTOBER	2024	79	First	1	voted	Plan	9,40,000
DECEMBER	2024	79	Second	14	voted	Plan	6,00,000
JANUARY	2025	79	First	3	voted	Plan	2,40,000
MARCH	2025	79	First	1	voted	Plan	11,80,000
			Second	19	voted	Plan	13,40,000
				39	voted	Plan	12,80,000
				41	voted	Plan	20,000
MAY	2025	79	Second	8	voted	Plan	4,60,000
JULY	2025	79	Second	19	voted	Plan	43,20,000
AUGUST	2025	79	Second	17	voted	Plan	43,40,000
SEPTEMBER	2025	79	Second	17	voted	Plan	4,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (09004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2024	80	Second	13	voted	Plan	2,17,500
FEBRUARY 2024	80	First	2	voted	Plan	1,40,000
MARCH 2024	80	Second	32	voted	Plan	1,92,500
OCTOBER 2024	80	Second	9	voted	Plan	1,32,500
DECEMBER 2024	80	Second	21	voted	Plan	77,500
MARCH 2025	80	Second	18	voted	Plan	2,84,500
			27	voted	Plan	1,38,500
AUGUST 2025	80	Second	14	voted	Plan	2,93,240
SEPTEMBER 2025	80	First	1	voted	Plan	1,65,167
		Second	16	voted	Plan	68,761
			19	voted	Plan	43,481
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	48	voted	Plan	5,60,000
			55	voted	Plan	60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,15,93,649
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (09004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	Second	43	voted	Plan	23,50,800
			44	voted	Plan	4,60,571
MARCH 2025	79	First	2	voted	Plan	9,59,420
			3	voted	Plan	14,895
			4	voted	Plan	5,22,500
		Second	44	voted	Plan	4,51,605
AUGUST 2025	79	First	6	voted	Plan	24,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2024	83	Second	42	voted	Plan	1,93,748
MARCH 2025	83	Second	43	voted	Plan	1,90,735

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (09004031)MAINPURI					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JANUARY 2024	42	Second	32	voted	Plan	2,640
			33	voted	Plan	3,700
			34	voted	Plan	3,940
MARCH 2024	42	Second	42	voted	Plan	6,660
			74	voted	Plan	4,432
			88	voted	Plan	1,00,000
			89	voted	Plan	19,500
SEPTEMBER 2024	42	First	1	voted	Plan	2,00,000
			2	voted	Plan	2,00,000
NOVEMBER 2024	42	Second	8	voted	Plan	21,045
MARCH 2025	42	Second	13	voted	Plan	13,040
			41	voted	Plan	1,918
			56	voted	Plan	13,997

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (09004183)MAINPURI					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2024	37	Second	34	voted	Plan	28,79,000
JANUARY	2025	37	First	6	voted	Plan	27,93,000
				7	voted	Plan	28,79,000
			Second	16	voted	Plan	28,59,000
FEBRUARY	2025	37	First	13	voted	Plan	28,79,000
MARCH	2025	37	First	7	voted	Plan	28,79,000
			Second	23	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (09004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2024	43	Second	31	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (09004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2024	49	Second	7	voted	Plan	14,16,000
MARCH	2024	49	Second	12	voted	Plan	8,25,000
				13	voted	Plan	2,70,000
				14	voted	Plan	1,57,500
				38	voted	Plan	98,272
				82	voted	Plan	17,44,500
				83	voted	Plan	2,77,500
				84	voted	Plan	8,25,000
				85	voted	Plan	2,17,500
AUGUST	2024	49	First	5	voted	Plan	1,23,400
			Second	15	voted	Plan	3,37,500
SEPTEMBER	2024	49	Second	21	voted	Plan	5,32,500
DECEMBER	2024	49	First	10	voted	Plan	6,96,000
				8	voted	Plan	5,40,000
				9	voted	Plan	6,24,000
			Second	25	voted	Plan	5,32,500
				26	voted	Plan	3,37,500
FEBRUARY	2025	49	Second	17	voted	Plan	39,344
MARCH	2025	49	First	1	voted	Plan	58,744
			Second	19	voted	Plan	5,32,500
				20	voted	Plan	3,37,500
				21	voted	Plan	5,40,000
				22	voted	Plan	99,964
				30	voted	Plan	60,000
				38	voted	Plan	5,32,500
				39	voted	Plan	3,37,500
				69	voted	Plan	1,80,000
				71	voted	Plan	6,96,000
				72	voted	Plan	6,24,000
JULY	2025	49	First	6	voted	Plan	36,000
			Second	14	voted	Plan	49,985
				15	voted	Plan	3,67,500
AUGUST	2025	49	First	10	voted	Plan	12,000
				5	voted	Plan	3,90,000
SEPTEMBER	2025	49	Second	17	voted	N Plan	12,000
				22	voted	N Plan	3,97,500
				23	voted	N Plan	3,97,500
				24	voted	N Plan	3,67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (09004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	25	voted	N Plan	3,90,000
			27	voted	N Plan	6,48,000
			28	voted	N 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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (09004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2024	80	Second	38	voted	Plan	20,99,692
			39	voted	Plan	72,85,000
			40	voted	Plan	40,31,550
			41	voted	Plan	79,10,000
MARCH 2024	80	First	5	voted	Plan	50,000
		Second	41	voted	Plan	20,75,502
			48	voted	Plan	1,50,20,000
			49	voted	Plan	39,89,656
			80	voted	Plan	49,800
FEBRUARY 2025	80	First	11	voted	Plan	57,10,000
			12	voted	Plan	80,90,000
			7	voted	Plan	33,95,936
			8	voted	Plan	4,94,860
			9	voted	Plan	19,66,060
MARCH 2025	80	Second	33	voted	Plan	50,000
			50	voted	Plan	1,20,20,000
			51	voted	Plan	20,000
			52	voted	Plan	29,50,192
			53	voted	Plan	17,11,570
			54	voted	Plan	4,30,804
			59	voted	Plan	1,40,000
			61	voted	Plan	19,000
			65	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,48,92,477
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (09004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2023	51	Second	16	voted	Plan	68,030
FEBRUARY	2024	51	Second	10	voted	Plan	50,000
				11	voted	Plan	19,500
MARCH	2024	51	Second	15	voted	Plan	25,472
				16	voted	Plan	55,028
				8	voted	Plan	1,00,000
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	Second	12	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	2	voted	Plan	50,000
OCTOBER	2024	51	Second	12	voted	Plan	1,00,000
DECEMBER	2024	51	Second	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	4,248
				2	voted	Plan	50,000
FEBRUARY	2025	51	Second	3	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
				2	voted	Plan	33,200
			Second	16	voted	Plan	77,618
MAY	2025	51	Second	1	voted	Plan	50,000
JUNE	2025	51	Second	1	voted	Plan	1,00,000
AUGUST	2025	51	Second	19	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **13,33,096**

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (09004182)MAINPURI					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	First	7	voted	Plan	6,50,000
			Second	25	voted	Plan	12,00,000
AUGUST	2025	5	Second	5	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (09002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	12	voted	Plan	6,994
				6	voted	Plan	16,000
				8	voted	Plan	57,204
			Second	17	voted	Plan	12,25,000
				18	voted	Plan	3,05,000
				21	voted	Plan	7,00,000
				26	voted	Plan	64,850
				29	voted	Plan	37,000
				37	voted	Plan	5,374
				40	voted	Plan	5,00,000
JUNE	2025	3	Second	4	voted	Plan	43,28,750
JULY	2025	3	Second	1	voted	Plan	19,41,250
AUGUST	2025	3	First	1	voted	Plan	29,85,750
			Second	6	voted	Plan	1,88,588
				7	voted	Plan	26,10,500
SEPTEMBER	2025	3	First	1	voted	Plan	11,25,000
			Second	2	voted	Plan	60,062

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,83,67,322
NO OF VOUCHERS:	20

GRAND TOTAL OF MAINPURI (09) (NON RECURRING GIA)

TOTAL AMOUNT:	51,46,40,130
NO OF VOUCHERS:	299

TREASURY	MATHURA (07)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (07004183)MATHURA						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
JANUARY	2021	37	Second	6	voted	Plan	2,58,04,500
MARCH	2021	37	Second	13	voted	Plan	2,02,88,000
				14	voted	Plan	2,58,04,500
MARCH	2024	37	Second	10	voted	Plan	1,08,000
				12	voted	Plan	5,40,000
				13	voted	Plan	6,00,000
				9	voted	Plan	40,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2053					
DDO NAME		DISTRICT MAGISTRATE (07004183)MATHURA					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	First	11	voted	Plan	7,67,000
				14	voted	Plan	5,40,000
				15	voted	Plan	6,00,000
				16	voted	Plan	40,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,31,52,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (07002551)MATHURA					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2024	26	First	2	voted	Plan	22,000
JANUARY	2025	26	First	36	voted	Plan	24,000
MARCH	2025	26	First	2	voted	Plan	41,900
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	87,900
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (07004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	Second	1	voted	Plan	2,40,000
FEBRUARY 2025	87	First	1	voted	Plan	3,70,000
MARCH 2025	87	Second	1	voted	Plan	96,000
			2	voted	Plan	65,000
JULY 2025	87	Second	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,79,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (07004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2023	72	Second	27	voted	Plan	2,57,500
OCTOBER	2023	72	Second	24	voted	Plan	80,000
				26	voted	Plan	4,80,000
DECEMBER	2023	72	Second	20	voted	Plan	1,20,000
JANUARY	2024	72	First	3	voted	Plan	1,20,000
FEBRUARY	2024	72	Second	20	voted	Plan	1,20,000
MARCH	2024	72	First	4	voted	Plan	1,20,000
JUNE	2024	72	Second	16	voted	Plan	2,80,000
AUGUST	2024	72	First	5	voted	Plan	75,000
SEPTEMBER	2024	72	First	1	voted	Plan	1,07,903
			Second	39	voted	Plan	98,000
OCTOBER	2024	72	Second	35	voted	Plan	1,05,000
NOVEMBER	2024	72	Second	7	voted	Plan	41,68,950
DECEMBER	2024	72	First	12	voted	Plan	1,05,000
JANUARY	2025	72	First	5	voted	Plan	29,58,254
				6	voted	Plan	1,05,000
			Second	35	voted	Plan	9,40,932
FEBRUARY	2025	72	First	9	voted	Plan	1,05,000
MARCH	2025	72	First	1	voted	Plan	8,32,933
			Second	27	voted	Plan	26,65,867
				29	voted	Plan	1,05,000
				35	voted	Plan	40,57,900
				89	voted	Plan	15,37,680
				91	voted	Plan	9,27,903
MAY	2025	72	Second	31	voted	Plan	3,92,903
AUGUST	2025	72	Second	27	voted	Plan	1,00,000
				29	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (07004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JULY	2023	48	First	4	voted	Plan	18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (07004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2023	71	Second	25	voted	Plan	19,072
NOVEMBER	2023	71	First	1	voted	Plan	67,433
JANUARY	2024	71	Second	31	voted	Plan	45,001
				32	voted	Plan	1,56,200
MARCH	2024	71	Second	100	voted	Plan	23,459
				101	voted	Plan	14,632
				108	voted	Plan	24,495
				123	voted	Plan	48,16,800
				124	voted	Plan	44,50,000
				125	voted	Plan	4,11,947
				131	voted	Plan	45,001
				15	voted	Plan	9,330
				44	voted	Plan	45,001
				57	voted	Plan	82,500
				58	voted	Plan	13,000
				66	voted	Plan	12,941
				76	voted	Plan	75,790
				79	voted	Plan	3,24,211
				85	voted	Plan	61,937
SEPTEMBER	2024	71	First	18	voted	Plan	38,39,036
				22	voted	Plan	30,711
OCTOBER	2024	71	Second	24	voted	Plan	14,37,580
				30	voted	Plan	95,000
NOVEMBER	2024	71	Second	2	voted	Plan	1,02,400
DECEMBER	2024	71	Second	27	voted	Plan	32,49,392
				37	voted	Plan	10,000
FEBRUARY	2025	71	Second	22	voted	Plan	76,000
MARCH	2025	71	Second	100	voted	Plan	24,084
				37	voted	Plan	47,48,348
				40	voted	Plan	68,100
				43	voted	Plan	19,000
				53	voted	Plan	14,632
				71	voted	Plan	4,05,440
				72	voted	Plan	25,91,708
				73	voted	Plan	34,31,596
				83	voted	Plan	68,100
				84	voted	Plan	3,24,211
				85	voted	Plan	1,21,77,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (07004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	71	Second	86	voted	Plan	1,12,75,000
			87	voted	Plan	4,11,101
			99	voted	Plan	45,400
AUGUST 2025	71	Second	22	voted	Plan	72,059
SEPTEMBER 2025	71	First	15	voted	Plan	76,000
			16	voted	Plan	44,62,652
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	23	voted	Plan	5,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	8,09,93,025
NO OF VOUCHERS:	73

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2203					
DDO NAME		JOINT DIRECTOR (07004110)TECHNICAL EDUCATION					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
JUNE	2022	47	Second	7	voted	Plan	24,750
JULY	2022	47	Second	2	voted	Plan	77,880
MARCH	2023	47	Second	19	voted	Plan	50,250
				25	voted	Plan	1,58,120
OCTOBER	2023	47	First	1	voted	Plan	38,000
				2	voted	Plan	1,18,000
MARCH	2024	47	Second	11	voted	Plan	1,18,000
				19	voted	Plan	37,000
JUNE	2024	47	Second	5	voted	Plan	11,168
AUGUST	2024	47	Second	5	voted	Plan	24,637
OCTOBER	2024	47	Second	10	voted	Plan	87,315
MARCH	2025	47	Second	10	voted	Plan	30,685
				27	voted	Plan	36,000
				4	voted	Plan	1,695
AUGUST	2025	47	First	2	voted	Plan	21,086
SEPTEMBER	2025	47	Second	2	voted	Plan	1,18,000
				5	voted	Plan	28,914

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,81,500
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (07002442)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2022	22	Second	2	voted	Plan	30,000
NOVEMBER	2022	22	First	3	voted	Plan	30,000
DECEMBER	2022	22	Second	10	voted	Plan	30,000
JANUARY	2023	22	First	3	voted	Plan	30,000
FEBRUARY	2023	22	First	1	voted	Plan	13,800
				2	voted	Plan	16,800
				4	voted	Plan	30,000
MARCH	2023	22	Second	24	voted	Plan	4,000
				28	voted	Plan	30,000
				31	voted	Plan	21,800
				51	voted	Plan	37,100
JUNE	2023	22	Second	14	voted	Plan	82,000
JULY	2023	22	Second	7	voted	Plan	26,000
AUGUST	2023	22	First	1	voted	Plan	26,000
OCTOBER	2023	22	First	1	voted	Plan	26,000
			Second	17	voted	Plan	26,000
NOVEMBER	2023	22	First	1	voted	Plan	26,000
DECEMBER	2023	22	Second	9	voted	Plan	26,000
JANUARY	2024	22	Second	23	voted	Plan	26,000
				25	voted	Plan	38,365
				26	voted	Plan	57,635
FEBRUARY	2024	22	First	1	voted	Plan	26,000
MARCH	2024	22	Second	30	voted	Plan	30,000
JUNE	2024	22	Second	1	voted	Plan	82,000
JULY	2024	22	Second	8	voted	Plan	26,000
AUGUST	2024	22	First	2	voted	Plan	26,000
NOVEMBER	2024	22	Second	2	voted	Plan	78,000
DECEMBER	2024	22	Second	10	voted	Plan	11,997
				9	voted	Plan	26,000
JANUARY	2025	22	First	3	voted	Plan	87,000
FEBRUARY	2025	22	Second	53	voted	Plan	52,000
MARCH	2025	22	Second	42	voted	Plan	26,000
				83	voted	Plan	33,000
AUGUST	2025	22	First	3	voted	Plan	1,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **12,67,497**

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (07004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	7	voted	Plan	4, 20, 000
JULY	2025	79	First	1	voted	Plan	20, 00, 000
AUGUST	2025	79	Second	7	voted	Plan	14, 40, 000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (07004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2023	80	Second	2	voted	Plan	1,32,885
MARCH 2023	80	Second	41	voted	Plan	89,115
OCTOBER 2023	80	Second	7	voted	Plan	42,533
DECEMBER 2023	80	Second	11	voted	Plan	54,965
MARCH 2024	80	Second	10	voted	Plan	1,25,814
			30	voted	Plan	1,26,688
OCTOBER 2024	80	Second	14	voted	Plan	82,518
JANUARY 2025	80	First	6	voted	Plan	30,624
MARCH 2025	80	Second	20	voted	Plan	71,858
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	39	voted	Plan	1,20,000
			40	voted	Plan	9,60,000
			45	voted	Plan	4,80,000
AUGUST 2025	83	First	5	voted	Plan	20,40,000
SEPTEMBER 2025	83	Second	7	voted	Plan	5,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				87,97,000		
NO OF VOUCHERS:				17		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JANUARY 2009	42	Second	P67	voted	N Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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 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 CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	First	21	voted	Plan	25,000
SEPTEMBER 2025	79	Second	32	voted	Plan	24,00,000
			37	voted	Plan	10,10,360
			39	voted	Plan	55,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	38	voted	Plan	22,475

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		MATHURA (07)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (07004031)MATHURA					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JULY	2024	42	Second	23	voted	Plan	5,50,000
AUGUST	2024	42	Second	19	voted	Plan	22,912
JANUARY	2025	42	Second	48	voted	Plan	2,250
MARCH	2025	42	First	17	voted	Plan	4,750
				18	voted	Plan	5,250

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	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (07004183)MATHURA					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	17	voted	Plan	42,62,000
			18	voted	Plan	21,31,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2025	43	Second	32	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (07004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	First	2	voted	Plan	6,37,500
				3	voted	Plan	6,45,000
				4	voted	Plan	6,22,500
			Second	24	voted	Plan	6,15,000
				26	voted	Plan	4,95,000
JULY	2025	49	First	8	voted	Plan	5,10,000
			Second	19	voted	Plan	36,000
AUGUST	2025	49	First	6	voted	Plan	2,85,000
			Second	23	voted	Plan	50,000
				26	voted	Plan	2,55,000
				27	voted	Plan	2,92,500
SEPTEMBER	2025	49	Second	11	voted	Plan	23,52,000
				12	voted	Plan	7,68,000
				21	voted	Plan	5,10,000
				22	voted	Plan	2,55,000
				23	voted	Plan	2,85,000
				24	voted	Plan	4,95,000
				25	voted	Plan	6,15,000
				26	voted	Plan	6,45,000
				27	voted	Plan	6,37,500
				28	voted	Plan	6,22,500
				29	voted	Plan	52,500
				34	voted	Plan	4,50,000
				35	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (07004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2025	80	Second	32	voted	Plan	20,000
SEPTEMBER 2025	80	Second	8	voted	Plan	15,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,48,03,997
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2024	51	Second	10	voted	Plan	10,600
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	4	voted	Plan	50,000
OCTOBER	2024	51	Second	22	voted	Plan	50,000
NOVEMBER	2024	51	Second	7	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
				2	voted	Plan	6,600
FEBRUARY	2025	51	Second	3	voted	Plan	7,840
				4	voted	Plan	4,990
				5	voted	Plan	11,081
				6	voted	Plan	50,000
MARCH	2025	51	Second	1	voted	Plan	50,000
				10	voted	Plan	45,252
				11	voted	Plan	28,700
				12	voted	Plan	10,600
MAY	2025	51	First	1	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	50,000
			Second	14	voted	Plan	50,000
AUGUST	2025	51	First	6	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **9,25,663**

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (07004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	11	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (07002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2024	3	Second	1	voted	Plan	22,40,025
				2	voted	Plan	5,00,000
AUGUST	2024	3	First	1	voted	Plan	8,00,000
				2	voted	Plan	14,00,000
				3	voted	Plan	28,50,000
			Second	6	voted	Plan	1,47,769
SEPTEMBER	2024	3	First	1	voted	Plan	24,17,105
				3	voted	Plan	56,470
			Second	4	voted	Plan	27,61,184
OCTOBER	2024	3	First	2	voted	Plan	15,25,000
			Second	3	voted	Plan	4,52,631
				5	voted	Plan	1,30,889
NOVEMBER	2024	3	Second	2	voted	Plan	5,26,577
DECEMBER	2024	3	First	1	voted	Plan	40,48,684
				2	voted	Plan	10,00,000
			Second	4	voted	Plan	20,00,000
JANUARY	2025	3	First	3	voted	Plan	3,78,946
			Second	10	voted	Plan	90,556
				5	voted	Plan	7,589
				6	voted	Plan	29,21,111
				7	voted	Plan	5,11,768
FEBRUARY	2025	3	First	4	voted	Plan	22,77,631
			Second	6	voted	Plan	17,50,000
				9	voted	Plan	9,00,000
MARCH	2025	3	Second	18	voted	Plan	1,000
				26	voted	Plan	2,176
				27	voted	Plan	2,50,000
				28	voted	Plan	40,000
				3	voted	Plan	1,855
				8	voted	Plan	34,000
				9	voted	Plan	15,000
JUNE	2025	3	Second	2	voted	Plan	64,56,111
				5	voted	Plan	34,15,000
				6	voted	Plan	6,25,000
JULY	2025	3	First	1	voted	Plan	31,58,000
			Second	4	voted	Plan	22,11,111
				5	voted	Plan	23,24,868
AUGUST	2025	3	Second	5	voted	Plan	10,84,355

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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					
AUGUST 2025	3	Second	6	voted	Plan	7,63,000
			7	voted	Plan	1,37,724
SEPTEMBER 2025	3	Second	3	voted	Plan	32,734
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,27,45,869		
NO OF VOUCHERS:				42		

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	MATHURA (07)					
MAJOR HD	3452					
DDO NAME	Finance Officer, UP Brij Teerth Vikas Parishad (07006001)Finance Officer,					
CCO NAME & CODE	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
NOVEMBER 2024	44	Second	1	voted	Plan	75,00,000
MARCH 2025	44	First	2	voted	Plan	75,00,000
JULY 2025	44	Second	5	voted	Plan	45,00,000
SEPTEMBER 2025	44	Second	5	voted	Plan	55,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,50,00,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	3604					
DDO NAME	ADDITIONAL CHIEF OFFICER (07002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	2	voted	N Plan	480
			3	voted	N Plan	939
			4	voted	N Plan	758
			5	voted	N Plan	1,277
			6	voted	N Plan	535
			7	voted	N Plan	335
			8	voted	N Plan	1,243

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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	DISTRICT MAGISTRATE (07004183)MATHURA					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	3	voted	N Plan	6,920

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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		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
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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:	30,87,16,241
NO OF VOUCHERS:	287

TREASURY	MAU (66)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (66004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

DECEMBER	2023	87	Second	1	voted	Plan	1,98,000
FEBRUARY	2024	87	First	1	voted	Plan	15,000
MARCH	2024	87	Second	1	voted	Plan	1,98,000
AUGUST	2024	87	Second	1	voted	Plan	19,000
				2	voted	Plan	30,000
				3	voted	Plan	1,98,000
SEPTEMBER	2024	87	Second	1	voted	Plan	1,98,000
JANUARY	2025	87	First	1	voted	Plan	1,44,000
MARCH	2025	87	Second	1	voted	Plan	18,575
				2	voted	Plan	19,200
				3	voted	Plan	1,44,000
				4	voted	Plan	7,360
				5	voted	Plan	17,800
				6	voted	Plan	98,000
				7	voted	Plan	19,200
				8	voted	Plan	19,865
JULY	2025	87	Second	1	voted	Plan	1,44,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,44,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				16,32,000		
NO OF VOUCHERS:				18		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (66004501)REGIONAL OFFICE					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2003	71	Second	40	voted	Plan	13,21,000

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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 INSPECTOR OF SCHOOLS (66004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	First	23	voted	Plan	10,70,195
			Second	129	voted	Plan	7,50,000
				130	voted	Plan	15,00,000
AUGUST	2025	72	Second	38	voted	Plan	9,57,419

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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		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2025	48	First	15	voted	Plan	9,04,113
				16	voted	Plan	24,892
MARCH	2025	48	First	15	voted	Plan	9,22,782
JUNE	2025	48	First	22	voted	Plan	5,00,850
JULY	2025	48	Second	31	voted	Plan	2,90,048

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (66004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	71	Second	46	voted	Plan	79,76,400
			47	voted	Plan	3,30,000
JANUARY 2025	71	Second	21	voted	Plan	3,29,334
FEBRUARY 2025	71	Second	15	voted	Plan	1,65,000
			32	voted	Plan	65,730
			33	voted	Plan	1,63,75,000
			39	voted	Plan	61,290
MARCH 2025	71	Second	118	voted	Plan	2,69,061
			204	voted	Plan	1,34,05,000
			205	voted	Plan	1,43,56,140
			207	voted	Plan	61,290
			208	voted	Plan	2,52,714
			209	voted	Plan	19,93,500
			217	voted	Plan	60,58,044
			218	voted	Plan	2,03,084
			255	voted	Plan	4,85,068
			256	voted	Plan	3,82,607
			49	voted	Plan	1,18,300
			57	voted	Plan	3,29,642
MAY 2025	71	First	12	voted	Plan	3,30,000
		Second	40	voted	Plan	3,39,200
			43	voted	Plan	3,27,333
JUNE 2025	71	Second	28	voted	Plan	3,29,355
JULY 2025	71	Second	27	voted	Plan	90,000
			45	voted	Plan	1,65,000
			46	voted	Plan	1,32,927
AUGUST 2025	71	First	28	voted	Plan	3,28,710
		Second	37	voted	Plan	55,430
			39	voted	Plan	1,58,02,160
SEPTEMBER 2025	71	Second	27	voted	Plan	3,29,677
			43	voted	Plan	7,800
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	34	voted	Plan	38,40,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				9,35,36,095		
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAU (66)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (66002442)MAU					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	Second	14	voted	Plan	26,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	26,900
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (66004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2008	80	Second	46	voted	N Plan	63,000
DECEMBER 2009	80	Second	9	voted	N Plan	1,10,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	Second	6	voted	Plan	13,40,000
FEBRUARY 2025	79	Second	7	voted	Plan	27,00,000
MARCH 2025	79	Second	19	voted	Plan	2,00,000
			28	voted	Plan	35,00,000
			38	voted	Plan	40,000
			39	voted	Plan	20,000
MAY 2025	79	Second	14	voted	Plan	40,000
			8	voted	Plan	6,00,000
JUNE 2025	79	Second	9	voted	Plan	24,20,000
JULY 2025	79	Second	7	voted	Plan	46,20,000
AUGUST 2025	79	First	1	voted	Plan	24,40,000
SEPTEMBER 2025	79	First	4	voted	Plan	64,20,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2008	83	Second	39	voted	Plan	1,40,000
MARCH 2009	83	Second	32	voted	Plan	6,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAU (66)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (66004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	23	voted	Plan	4,00,000
				3	voted	Plan	1,00,000
OCTOBER	2024	80	Second	15	voted	Plan	3,50,000
MARCH	2025	80	Second	17	voted	Plan	4,52,000
				37	voted	Plan	64,000
JULY	2025	80	Second	16	voted	Plan	6,31,662
SEPTEMBER	2025	80	First	3	voted	Plan	1,48,901
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	34	voted	Plan	5,60,000
				42	voted	Plan	2,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,76,25,813
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (66004031)MAU					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JUNE	2025	42	Second	11	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (66004183)MAU					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2025	37	Second	46	voted	Plan	28,79,000
MARCH 2025	37	First	8	voted	Plan	28,79,000
		Second	137	voted	Plan	42,62,000
			138	voted	Plan	28,79,000
			139	voted	Plan	28,79,000
			140	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	141	voted	Plan	28,79,000
			159	voted	Plan	12,08,000
			77	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAU (66)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (66004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2024	49	Second	8	voted	Plan	35,08,000
JANUARY	2025	49	First	4	voted	Plan	96,000
				5	voted	Plan	42,52,500
				6	voted	Plan	5,75,000
				7	voted	Plan	21,37,500
MARCH	2025	49	Second	128	voted	Plan	34,20,000
				130	voted	Plan	9,97,500
				145	voted	Plan	85,05,000
				146	voted	Plan	34,50,000
				147	voted	Plan	23,85,000
				148	voted	Plan	9,77,500
				149	voted	Plan	2,90,000
				150	voted	Plan	2,27,500
				151	voted	Plan	99,470
				152	voted	Plan	53,900
				157	voted	Plan	5,000
				158	voted	Plan	4,500
JULY	2025	49	Second	10	voted	Plan	1,05,000
				11	voted	Plan	4,50,000
				12	voted	Plan	1,65,000
				13	voted	Plan	1,12,500
				14	voted	Plan	3,00,000
				15	voted	Plan	3,15,000
				16	voted	Plan	1,87,500
				17	voted	Plan	1,72,500
				18	voted	Plan	6,07,500
				51	voted	Plan	4,72,500
				52	voted	Plan	3,67,500
				53	voted	Plan	2,10,000
				54	voted	Plan	10,65,000
				7	voted	Plan	75,000
				8	voted	Plan	75,000
				9	voted	Plan	75,000
AUGUST	2025	49	Second	28	voted	Plan	5,40,000
				29	voted	Plan	15,67,500
				30	voted	Plan	4,35,000
				31	voted	Plan	75,000
				32	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (66004687)MAU					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	Second	41	voted	Plan	3,05,040
FEBRUARY 2025	79	Second	22	voted	Plan	11,60,884
			23	voted	Plan	31,471
			37	voted	Plan	18,00,000
MARCH 2025	79	First	2	voted	Plan	2,01,760
			3	voted	Plan	34,040
		Second	78	voted	Plan	5,46,480
			94	voted	Plan	4,05,180
			95	voted	Plan	3,96,382
			96	voted	Plan	79,147
			97	voted	Plan	2,50,000
			98	voted	Plan	14,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	50	voted	Plan	67,440
			82	voted	Plan	76,800
			83	voted	Plan	7,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (66004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	First	1	voted	Plan	6,66,465
			24	voted	Plan	22,75,000
		Second	28	voted	Plan	4,81,950
			54	voted	Plan	2,44,000
JANUARY 2025	80	First	24	voted	Plan	21,20,000
			25	voted	Plan	24,20,000
		Second	29	voted	Plan	21,35,000
			43	voted	Plan	36,05,000
FEBRUARY 2025	80	Second	24	voted	Plan	6,12,850
			25	voted	Plan	34,30,000
			26	voted	Plan	3,92,000
			38	voted	Plan	13,42,313
			39	voted	Plan	81,55,000
MARCH 2025	80	Second	103	voted	Plan	11,90,000
			104	voted	Plan	10,70,000
			108	voted	Plan	2,80,000
			153	voted	Plan	20,000
			36	voted	Plan	36,340
			37	voted	Plan	1,00,000
			39	voted	Plan	13,000
			68	voted	Plan	5,12,729
			80	voted	Plan	3,04,000
			81	voted	Plan	3,62,950
			84	voted	Plan	20,10,000
			85	voted	Plan	23,30,000
			90	voted	Plan	79,10,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				11,36,70,541		
NO OF VOUCHERS:				89		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (66004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY 2025	51	First	6	voted	Plan	1,00,000
MARCH 2025	51	First	2	voted	Plan	1,00,000
		Second	17	voted	Plan	84,985
JUNE 2025	51	First	8	voted	Plan	50,000
		Second	13	voted	Plan	1,00,000
AUGUST 2025	51	First	2	voted	Plan	1,00,000
		Second	16	voted	Plan	42,150
SEPTEMBER 2025	51	First	6	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	6,27,135

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (66004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2005	13	First	1	voted	Plan	3,83,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,83,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (66004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	First	1	voted	Plan	6,00,000
FEBRUARY 2025	5	Second	8	voted	Plan	6,00,000
MARCH 2025	5	Second	27	voted	Plan	3,00,000
JULY 2025	5	Second	8	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (66002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	First	2	voted	Plan	15,50,000
		Second	10	voted	Plan	5,255
			9	voted	Plan	35,000
JANUARY 2025	3	Second	6	voted	Plan	9,600
FEBRUARY 2025	3	First	1	voted	Plan	19,570
			2	voted	Plan	9,980
			5	voted	Plan	33,394
			6	voted	Plan	30,850
			7	voted	Plan	9,815
		Second	10	voted	Plan	6,000
			12	voted	Plan	8,935
			14	voted	Plan	15,000
			9	voted	Plan	13,650
MARCH 2025	3	Second	15	voted	Plan	16,186
			18	voted	Plan	1,000
			19	voted	Plan	1,25,000
			30	voted	Plan	86,674
			31	voted	Plan	91,310
			37	voted	Plan	59,117
JUNE 2025	3	Second	3	voted	Plan	95,46,125
JULY 2025	3	Second	7	voted	Plan	22,24,342
SEPTEMBER 2025	3	Second	9	voted	Plan	13,050

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,56,49,853
NO OF VOUCHERS:	26

GRAND TOTAL OF MAU (66) (NON RECURRING GIA)

TOTAL AMOUNT:	25,31,51,337
NO OF VOUCHERS:	210

TREASURY	MEERUT (04)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2024	37	Second	45	voted	Plan	40,00,000
MARCH 2025	37	Second	58	voted	Plan	40,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2053					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
				TOTAL AMOUNT:	80,00,000	
				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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (04006014)					
CCO NAME & CODE	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
OCTOBER 2021	11	First	159	voted	Plan	2,88,04,000
AUGUST 2024	11	First	152	voted	Plan	18,64,711
SEPTEMBER 2024	11	First	60	voted	Plan	18,64,711
OCTOBER 2024	11	First	125	voted	Plan	18,64,711
		Second	917	voted	Plan	20,23,282
DECEMBER 2024	11	Second	361	voted	Plan	1,22,762
			363	voted	Plan	21,12,448
JANUARY 2025	11	First	359	voted	Plan	24,52,007
FEBRUARY 2025	11	Second	395	voted	Plan	24,88,946
MARCH 2025	11	First	310	voted	Plan	24,59,965
MAY 2025	11	First	618	voted	Plan	79,944
			619	voted	Plan	41,03,349
		Second	1510	voted	Plan	20,45,194
JUNE 2025	11	Second	857	voted	Plan	22,54,095
AUGUST 2025	11	First	232	voted	Plan	22,72,480
		Second	1158	voted	Plan	23,04,705
SEPTEMBER 2025	11	Second	897	voted	Plan	23,65,269
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,14,82,579		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
MAY	2005	21	Second	1	voted	N Plan 600
				10	voted	N Plan 1,120
				11	voted	N Plan 140
				12	voted	N Plan 3,00,000
				13	voted	N Plan 3,750
				2	voted	N Plan 4,130
				3	voted	N Plan 540
				4	voted	N Plan 180
				5	voted	N Plan 39,369
				6	voted	N Plan 332
				7	voted	N Plan 840
				8	voted	N Plan 840
				9	voted	N Plan 840

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2075					
DDO NAME		DDO NAME NOT AVAILABLE (04004733)					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST	2023	87	Second	1	voted	Plan	13,01,000
JANUARY	2025	87	Second	1	voted	Plan	7,02,000
FEBRUARY	2025	87	First	1	voted	Plan	1,23,000
			Second	2	voted	Plan	2,02,000
MARCH	2025	87	First	1	voted	Plan	18,000
			Second	2	voted	Plan	1,45,000
				3	voted	Plan	3,42,000
JULY	2025	87	Second	1	voted	Plan	2,88,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	34,73,681

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (04004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2022	72	First	36	voted	Plan	45,000
SEPTEMBER	2022	72	First	45	voted	Plan	45,000
DECEMBER	2022	72	First	15	voted	Plan	1,35,000
				16	voted	Plan	45,000
				17	voted	Plan	1,14,000
JANUARY	2023	72	Second	58	voted	Plan	45,000
FEBRUARY	2023	72	First	25	voted	Plan	45,000
MARCH	2023	72	First	67	voted	Plan	45,000
AUGUST	2023	72	Second	83	voted	Plan	75,000
OCTOBER	2023	72	Second	71	voted	Plan	36,290
				77	voted	Plan	90,000
NOVEMBER	2023	72	First	14	voted	Plan	45,000
DECEMBER	2023	72	Second	89	voted	Plan	45,000
JANUARY	2024	72	First	11	voted	Plan	78,387
FEBRUARY	2024	72	Second	24	voted	Plan	60,000
MARCH	2024	72	Second	142	voted	Plan	60,000
JUNE	2024	72	Second	83	voted	Plan	1,38,273
AUGUST	2024	72	First	25	voted	Plan	60,000
SEPTEMBER	2024	72	First	15	voted	Plan	60,000
OCTOBER	2024	72	First	12	voted	Plan	60,000
				28	voted	Plan	31,80,000
			Second	60	voted	Plan	60,000
DECEMBER	2024	72	First	18	voted	Plan	60,000
JANUARY	2025	72	First	6	voted	Plan	60,000
FEBRUARY	2025	72	Second	46	voted	Plan	45,000
MARCH	2025	72	Second	32	voted	Plan	45,000
MAY	2025	72	Second	48	voted	Plan	45,000
JULY	2025	72	First	27	voted	Plan	75,000
				28	voted	Plan	48,387
AUGUST	2025	72	Second	59	voted	Plan	1,00,000
SEPTEMBER	2025	72	First	15	voted	Plan	1,00,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (04004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2024	48	Second	81	voted	Plan	1,39,668
				82	voted	Plan	1,39,668
				83	voted	Plan	18,540
				84	voted	Plan	1,39,668
DECEMBER	2024	48	Second	34	voted	Plan	11,536
JANUARY	2025	48	First	24	voted	Plan	1,39,668
				25	voted	Plan	1,39,668
				26	voted	Plan	1,39,668
				27	voted	Plan	1,39,668
				28	voted	Plan	11,536
				29	voted	Plan	93,903
				30	voted	Plan	1,39,668
				92	voted	Plan	45,765
FEBRUARY	2025	48	Second	93	voted	Plan	1,42,552
				94	voted	Plan	1,39,668
				95	voted	Plan	1,42,552
				96	voted	Plan	1,42,552
				97	voted	Plan	1,42,552
				98	voted	Plan	1,42,552
				52	voted	Plan	97,504
				53	voted	Plan	95,842
MAY	2025	48	Second	54	voted	Plan	97,504
				56	voted	Plan	1,45,024
				57	voted	Plan	1,42,552
				58	voted	Plan	1,45,024
AUGUST	2025	48	First	30	voted	Plan	6,519
				8	voted	Plan	7,416
SEPTEMBER	2025	48	Second	63	voted	Plan	97,504
				64	voted	Plan	97,504
				65	voted	Plan	97,504
				66	voted	Plan	1,45,024
				67	voted	Plan	1,45,024
				68	voted	Plan	1,45,024

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (04004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	First	22	voted	Plan	56,48,188
			Second	45	voted	Plan	41,93,212
NOVEMBER	2024	71	First	1	voted	Plan	34,08,967
JANUARY	2025	71	First	14	voted	Plan	8,71,952
			Second	87	voted	Plan	48,072
				98	voted	Plan	53,400
FEBRUARY	2025	71	Second	61	voted	Plan	81,720
				77	voted	Plan	2,20,099
				86	voted	Plan	30,317
				87	voted	Plan	41,59,783
MARCH	2025	71	Second	143	voted	Plan	3,85,25,000
				155	voted	Plan	4,02,802
				157	voted	Plan	3,34,065
				160	voted	Plan	81,720
				196	voted	Plan	44,24,820
				199	voted	Plan	2,97,500
				200	voted	Plan	8,92,500
				49	voted	Plan	29,998
				51	voted	Plan	6,920
				64	voted	Plan	33,93,200
				72	voted	Plan	3,80,19,200
				91	voted	Plan	11,45,000
				93	voted	Plan	82,16,020
JUNE	2025	71	First	26	voted	Plan	9,558
			Second	42	voted	Plan	77,602
JULY	2025	71	First	10	voted	Plan	60,090
AUGUST	2025	71	First	52	voted	Plan	27,44,667
			Second	103	voted	Plan	91,400
SEPTEMBER	2025	71	First	14	voted	Plan	13,75,000
			Second	77	voted	Plan	53,92,012
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	46	voted	Plan	23,98,806
NOVEMBER	2024	83	First	2	voted	Plan	15,85,000
FEBRUARY	2025	83	Second	83	voted	Plan	23,50,839
MARCH	2025	83	Second	63	voted	Plan	15,48,000
AUGUST	2025	83	First	51	voted	Plan	15,34,000
SEPTEMBER	2025	83	First	11	voted	Plan	7,60,525

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (04004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	57	voted	Plan	30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,32,03,312
NO OF VOUCHERS:	101

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (04004110) TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH 2025	47	Second	51	voted	Plan	1,22,500
SEPTEMBER 2025	47	Second	29	voted	Plan	1,35,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,57,500
NO OF VOUCHERS:	2

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (04002443)MEERUT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER	2024	22	Second	19	voted	Plan	7,62,000
DECEMBER	2024	22	Second	34	voted	Plan	2,35,660
JANUARY	2025	22	First	13	voted	Plan	67,800
FEBRUARY	2025	22	Second	5	voted	Plan	1,36,360
				6	voted	Plan	7,62,000
MARCH	2025	22	First	43	voted	Plan	3,82,260
			Second	135	voted	Plan	32,978
				136	voted	Plan	15,600
				137	voted	Plan	17,400
				159	voted	Plan	34,300
				51	voted	Plan	2,54,000
				90	voted	Plan	68,600
				91	voted	Plan	1,24,020
				92	voted	Plan	1,45,994
				95	voted	Plan	16,800
				96	voted	Plan	20,400
MAY	2025	22	Second	28	voted	Plan	58,480
JULY	2025	22	Second	25	voted	Plan	9,36,000
AUGUST	2025	22	First	9	voted	Plan	2,44,000
SEPTEMBER	2025	22	First	5	voted	Plan	2,36,258
			Second	10	voted	Plan	14,500
				11	voted	Plan	13,800
				12	voted	Plan	14,200
				7	voted	Plan	15,600
				8	voted	Plan	22,678
				9	voted	Plan	14,500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (04006015)Finance Officer					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY 2025	22	Second	39	voted	Plan	69,692
AUGUST 2025	22	Second	31	voted	Plan	44,700
SEPTEMBER 2025	22	Second	21	voted	Plan	16,252
			35	voted	Plan	11,46,683

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	59,23,515
NO OF VOUCHERS:	30

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (04004702)BACKWARD CLASS WELFARE DEPT						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JUNE	2025	79	Second	24	voted	Plan	6,00,000
				9	voted	Plan	2,80,000
JULY	2025	79	Second	19	voted	Plan	8,20,000
				8	voted	Plan	40,000
AUGUST	2025	79	First	3	voted	Plan	40,000
SEPTEMBER	2025	79	First	1	voted	Plan	7,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (04004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	60	voted	Plan	3,20,000
				69	voted	Plan	1,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	30,00,000
NO OF VOUCHERS:	8

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2235						
DDO NAME	DEPUTY EXCISE COMMISSIONER (04002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	300	voted	Plan	20,000

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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					
OCTOBER	2024	79	Second	35	voted	Plan	12,00,000
FEBRUARY	2025	79	Second	54	voted	Plan	24,00,000
				55	voted	Plan	19,980
MARCH	2025	79	First	39	voted	Plan	9,11,260
			Second	174	voted	Plan	4,56,245
AUGUST	2025	79	Second	51	voted	Plan	12,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	Second	65	voted	Plan	1,68,128
MARCH	2025	83	First	40	voted	Plan	64,934
			Second	98	voted	Plan	46,149

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (04004031)MEERUT					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
OCTOBER 2024	42	Second	47	voted	Plan	3,00,000
			48	voted	Plan	3,00,000
			50	voted	Plan	3,00,000
NOVEMBER 2024	42	First	2	voted	Plan	2,00,000
DECEMBER 2024	42	Second	63	voted	Plan	36,343
MARCH 2025	42	Second	120	voted	Plan	13,437
			96	voted	Plan	3,00,000
JULY 2025	42	Second	43	voted	Plan	2,00,000
SEPTEMBER 2025	42	Second	35	voted	N Plan	77,500
			36	voted	N Plan	1,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2015	48	Second	414	voted	Plan	7,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	164	voted	Plan	55,16,000
			165	voted	Plan	26,81,000
			166	voted	Plan	30,49,000
			167	voted	Plan	54,95,000
			168	voted	Plan	1,13,00,000
			169	voted	Plan	23,50,000
			221	voted	Plan	30,00,000
			46	voted	Plan	25,50,000
JANUARY 2016	37	Second	95	voted	Plan	40,00,000
JUNE 2016	37	First	10	voted	Plan	25,50,000
			7	voted	Plan	26,81,000
OCTOBER 2018	37	Second	60	voted	Plan	30,00,000
NOVEMBER 2018	37	Second	79	voted	Plan	55,16,000
JANUARY 2019	37	Second	62	voted	Plan	2,59,00,000
AUGUST 2019	37	Second	63	voted	Plan	54,95,000
FEBRUARY 2020	37	First	30	voted	Plan	28,79,000
MARCH 2020	37	Second	183	voted	Plan	28,79,000
			62	voted	Plan	28,79,000
MARCH 2021	37	Second	179	voted	Plan	14,39,500
			181	voted	Plan	43,18,500
			91	voted	Plan	28,79,000
NOVEMBER 2021	37	Second	56	voted	Plan	28,79,000
			57	voted	Plan	43,18,500
			59	voted	Plan	14,39,500
MARCH 2022	37	Second	104	voted	Plan	7,20,000
			134	voted	Plan	21,59,000
			95	voted	Plan	2,87,900
MARCH 2023	37	Second	52	voted	Plan	28,79,000
FEBRUARY 2025	37	Second	27	voted	Plan	28,79,000
			62	voted	Plan	28,79,000
			71	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2016	83	Second	274	voted	Plan	49,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2019	83	Second	43	voted	Plan	1,16,77,000
MARCH 2019	83	Second	90	voted	Plan	28,79,000
SEPTEMBER 2020	83	First	1	voted	Plan	49,00,000
MARCH 2021	83	Second	182	voted	Plan	13,92,000
DECEMBER 2021	83	Second	104	voted	Plan	7,00,000
MARCH 2023	83	Second	173	voted	Plan	20,81,000
MARCH 2024	83	Second	31	voted	Plan	28,53,000
			39	voted	Plan	28,79,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (04004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2019	43	Second	169	voted	Plan	30,000
SEPTEMBER	2019	43	Second	63	voted	Plan	40,000
				64	voted	Plan	40,000
DECEMBER	2019	43	First	13	voted	Plan	10,000
OCTOBER	2020	43	First	6	voted	Plan	10,000
MARCH	2021	43	Second	276	voted	Plan	10,000
				92	voted	Plan	10,000
SEPTEMBER	2021	43	Second	47	voted	Plan	10,000
MARCH	2022	43	Second	135	voted	Plan	10,000
				136	voted	Plan	10,000
				137	voted	Plan	10,000
				138	voted	Plan	10,000
				214	voted	Plan	10,000
JANUARY	2023	43	Second	58	voted	Plan	10,000
MARCH	2023	43	Second	143	voted	Plan	10,000
JANUARY	2024	43	Second	22	voted	Plan	10,000
MARCH	2024	43	Second	160	voted	Plan	10,000
DECEMBER	2024	43	Second	50	voted	Plan	10,000
MARCH	2025	43	Second	77	voted	Plan	10,000
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2019	26	Second	201	voted	Plan	30,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (04004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2024	49	Second	19	voted	Plan	66,88,000
				20	voted	Plan	53,00,000
DECEMBER	2024	49	Second	47	voted	Plan	8,92,500
FEBRUARY	2025	49	Second	33	voted	Plan	45,000
				42	voted	Plan	96,600
MARCH	2025	49	Second	169	voted	Plan	12,600
				172	voted	Plan	9,60,000
				175	voted	Plan	29,929
				176	voted	Plan	24,69,460
				177	voted	Plan	19,950
				180	voted	Plan	10,412
				181	voted	Plan	35,000
				45	voted	Plan	1,10,56,000
				80	voted	Plan	14,82,500
JUNE	2025	49	Second	39	voted	Plan	1,93,916
JULY	2025	49	Second	23	voted	Plan	14,62,500
SEPTEMBER	2025	49	Second	51	voted	N Plan	1,01,04,000
				52	voted	N Plan	13,30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (04004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2024	80	Second	58	voted	Plan	48,403
NOVEMBER 2024	80	Second	49	voted	Plan	80,000
DECEMBER 2024	80	First	2	voted	Plan	24,48,000
			3	voted	Plan	40,80,000
			4	voted	Plan	1,42,80,000
JANUARY 2025	80	Second	53	voted	Plan	35,000
			87	voted	Plan	20,000
FEBRUARY 2025	80	Second	32	voted	Plan	24,16,000
			34	voted	Plan	52,85,000
			67	voted	Plan	47,04,000
			68	voted	Plan	1,02,90,000
			74	voted	Plan	20,000
MARCH 2025	80	Second	152	voted	Plan	12,111
			153	voted	Plan	2,20,000
			184	voted	Plan	1,00,000
			48	voted	Plan	49,000
			89	voted	Plan	40,000
			94	voted	Plan	52,80,000
			95	voted	Plan	1,15,50,000
AUGUST 2025	80	Second	39	voted	Plan	40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				27,24,37,757		
NO OF VOUCHERS:				119		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (04004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2023	51	First	1	voted	Plan	1,00,000
JANUARY	2024	51	First	2	voted	Plan	50,000
FEBRUARY	2024	51	Second	30	voted	Plan	50,000
MARCH	2024	51	Second	11	voted	Plan	42,813
				13	voted	Plan	1,00,000
JUNE	2024	51	First	1	voted	Plan	1,00,000
AUGUST	2024	51	Second	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	1	voted	Plan	50,000
OCTOBER	2024	51	Second	5	voted	Plan	50,000
NOVEMBER	2024	51	Second	1	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	Second	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	89,670
				2	voted	Plan	1,00,000
			Second	8	voted	Plan	25,325
MAY	2025	51	Second	12	voted	Plan	1,468
				2	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,629
				4	voted	Plan	1,00,000
			Second	9	voted	Plan	2,843
SEPTEMBER	2025	51	First	2	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,63,748
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2251					
DDO NAME		ADDITIONAL DISTRICT MAGISTRATE (04002591)ENTERTAINMENT TAX & PROSECUTION OFFICE					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2002	28	Second	1	voted	N Plan	25,000
NOVEMBER	2002	28	Second	1	voted	N Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	29,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2505					
DDO NAME		DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2004	13	Second	8	voted	Plan	29,000
		83	Second	7	voted	Plan	27,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27,79,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2515					
DDO NAME		ASSISTANT AGRICULTURE MARKETING OFFICER (00)0					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2003	83	Second	67	voted	Plan	2,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER 2003	14	Second	57	voted	N Plan	28,25,992
MARCH 2004	14	Second	320	voted	N Plan	28,94,300
SEPTEMBER 2007	14	First	2	voted	N Plan	65,46,000
JANUARY 2009	14	Second	12	voted	N Plan	41,627
			27	voted	N Plan	72,61,400
JULY 2009	14	Second	30	voted	N Plan	72,61,000
FEBRUARY 2010	14	Second	23	voted	N Plan	64,01,600
MARCH 2010	14	Second	129	voted	N Plan	8,60,000
DECEMBER 2010	14	Second	14	voted	N Plan	1,06,62,200
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2009	83	First	8	voted	Plan	19,88,29,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,38,08,119
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (04004182)MEEUT					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	First	1	voted	Plan	1,50,000
JANUARY	2025	5	Second	16	voted	Plan	1,50,000
MARCH	2025	5	Second	18	voted	Plan	1,40,000
JUNE	2025	5	Second	20	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (04002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	23	voted	Plan	20,89,473
				24	voted	Plan	24,66,250
				25	voted	Plan	20,25,000
JULY	2025	3	First	1	voted	Plan	17,25,000
			Second	10	voted	Plan	44,27,750
				19	voted	Plan	33,02,186
SEPTEMBER	2025	3	Second	10	voted	Plan	23,42,500
				9	voted	Plan	28,04,153
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	2,18,62,312
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		3604					
DDO NAME		DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & CODE		CCO NOT AVAILABLE					
JANUARY	2007	37	Second	3	voted	N Plan	1,199
				4	voted	N Plan	784
				5	voted	N Plan	863
MARCH	2007	37	First	6	voted	N Plan	1,257

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,103
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		4515					
DDO NAME		DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2009	83	Second	2	voted	Plan	2,85,05,000
SEPTEMBER	2009	83	Second	2	voted	Plan	3,60,00,000
				3	voted	Plan	1,99,26,000
JANUARY	2010	83	Second	1	voted	Plan	54,32,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
				TOTAL AMOUNT:		8,98,63,000	
				NO OF VOUCHERS:		4	
GRAND TOTAL OF MEERUT (04) (NON RECURRING GIA)							
				TOTAL AMOUNT:		85,74,87,626	
				NO OF VOUCHERS:		357	
TREASURY		MIRZAPUR (28)					
MAJOR HD		2053					
DDO NAME		DISTRICT MAGISTRATE (28004183)MIRZAPUR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	First	10	voted	Plan	10,07,968
				11	voted	Plan	35,00,000
				12	voted	Plan	20,00,000
				13	voted	Plan	14,38,490
				14	voted	Plan	3,45,922
			Second	17	voted	Plan	6,53,000
SEPTEMBER	2024	37	First	1	voted	Plan	33,03,486
				2	voted	Plan	4,00,000
				3	voted	Plan	30,00,000
			Second	4	voted	Plan	2,96,514
JANUARY	2025	37	First	1	voted	Plan	4,55,880
				2	voted	Plan	35,84,297
FEBRUARY	2025	37	Second	4	voted	Plan	30,00,000
MARCH	2025	37	First	1	voted	Plan	20,00,000
			Second	16	voted	Plan	1,12,823
				17	voted	Plan	3,47,000
				35	voted	Plan	80,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2053					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,34,45,380		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH	2015	53	Second	50	voted	N Plan
						5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (28004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2022	87	Second	1	voted	Plan	2,52,000
MARCH 2023	87	Second	1	voted	Plan	2,34,000
			2	voted	Plan	8,716
JUNE 2023	87	Second	1	voted	Plan	1,98,000
JULY 2023	87	First	1	voted	Plan	58,000
SEPTEMBER 2023	87	Second	1	voted	Plan	1,80,000
DECEMBER 2023	87	Second	1	voted	Plan	1,44,000
MARCH 2024	87	Second	1	voted	Plan	1,08,000
			2	voted	Plan	3,600
			3	voted	Plan	8,600
AUGUST 2024	87	First	1	voted	Plan	58,000
		Second	2	voted	Plan	1,08,000
SEPTEMBER 2024	87	First	1	voted	Plan	1,08,000
JANUARY 2025	87	Second	1	voted	Plan	1,08,000
MARCH 2025	87	First	1	voted	Plan	1,08,000
JULY 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	19,00,916
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (28004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	127	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (28006365)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2025	73	First	1	voted	Plan	1,73,606
MARCH 2025	73	Second	162	voted	Plan	4,00,000
			34	voted	Plan	6,00,000
AUGUST 2025	73	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2202						
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JULY	2016	48	First	9	voted	Plan	2,16,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (28004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST 2022	72	First	1	voted	Plan	72,870
SEPTEMBER 2022	72	Second	29	voted	Plan	1,26,000
DECEMBER 2022	72	First	31	voted	Plan	1,12,000
			33	voted	Plan	1,40,000
JANUARY 2023	72	First	10	voted	Plan	60,000
			9	voted	Plan	48,000
MARCH 2023	72	Second	59	voted	Plan	1,08,000
SEPTEMBER 2023	72	Second	18	voted	Plan	60,000
			36	voted	Plan	20,000
OCTOBER 2023	72	Second	55	voted	Plan	30,000
			56	voted	Plan	90,000
NOVEMBER 2023	72	First	30	voted	Plan	80,000
MARCH 2024	72	Second	158	voted	Plan	1,20,000
JUNE 2024	72	Second	41	voted	Plan	80,000
AUGUST 2024	72	Second	21	voted	Plan	30,000
SEPTEMBER 2024	72	First	25	voted	Plan	24,000
			30	voted	Plan	1,05,000
			31	voted	Plan	30,000
		Second	33	voted	Plan	45,000
			53	voted	Plan	1,92,000
OCTOBER 2024	72	Second	30	voted	Plan	2,06,200
			61	voted	Plan	2,56,000
DECEMBER 2024	72	Second	32	voted	Plan	1,56,000
JANUARY 2025	72	Second	37	voted	Plan	2,46,000
FEBRUARY 2025	72	Second	39	voted	Plan	1,54,400
MARCH 2025	72	Second	78	voted	Plan	2,46,000
JUNE 2025	72	First	21	voted	Plan	2,09,000
JULY 2025	72	Second	43	voted	Plan	5,92,257
AUGUST 2025	72	First	26	voted	Plan	3,60,000
SEPTEMBER 2025	72	First	22	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (28004183)MIRZAPUR					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2013	72	Second	122	voted	Plan	13,28,11,543
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	65	voted	Plan	2,47,51,844
DECEMBER 2013	83	Second	112	voted	Plan	3,96,61,980
MARCH 2014	83	Second	161	voted	Plan	22,12,943
			170	voted	Plan	35,06,673

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2013	81	Second	221	voted	Plan	1,85,000
				222	voted	Plan	41,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2010	83	Second	327	voted	Plan	26,38,800
FEBRUARY	2011	83	Second	221	voted	Plan	1,04,80,667
				222	voted	Plan	1,24,13,333
				224	voted	Plan	1,06,97,000
MARCH	2011	83	Second	719	voted	Plan	31,56,000
NOVEMBER	2011	83	Second	264	voted	Plan	76,48,000
MARCH	2012	83	Second	651	voted	Plan	88,27,000
				653	voted	Plan	3,15,50,646
SEPTEMBER	2012	83	Second	821	voted	Plan	32,47,359
				822	voted	Plan	48,76,000
				852	voted	Plan	60,09,002
JANUARY	2013	83	First	25	voted	Plan	74,07,000
				26	voted	Plan	43,65,445
MARCH	2013	83	Second	219	voted	Plan	1,60,11,753
				220	voted	Plan	3,68,000
				223	voted	Plan	80,80,741
				439	voted	Plan	89,15,000
				440	voted	Plan	49,34,000
				441	voted	Plan	56,22,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2022	71	First	12	voted	Plan	9,79,667
		Second	35	voted	Plan	21,429
			46	voted	Plan	69,600
NOVEMBER 2022	71	First	13	voted	Plan	18,629
		Second	23	voted	Plan	9,69,354
DECEMBER 2022	71	Second	35	voted	Plan	9,78,002
			49	voted	Plan	31,212
JANUARY 2023	71	Second	53	voted	Plan	9,79,678
FEBRUARY 2023	71	First	30	voted	Plan	4,90,000
			7	voted	Plan	2,03,022
			8	voted	Plan	1,05,000
		Second	32	voted	Plan	3,500
			67	voted	Plan	16,000
			69	voted	Plan	6,600
MARCH 2023	71	First	43	voted	Plan	9,77,645
		Second	120	voted	Plan	28,722
			125	voted	Plan	5,31,98,403
			291	voted	Plan	8,06,233
			292	voted	Plan	69,889
			52	voted	Plan	50,724
APRIL 2023	71	Second	29	voted	Plan	9,79,677
MAY 2023	71	Second	19	voted	Plan	9,59,334
JUNE 2023	71	First	18	voted	Plan	20,110
		Second	32	voted	Plan	9,54,839
			37	voted	Plan	1,92,320
JULY 2023	71	Second	48	voted	Plan	5,00,000
AUGUST 2023	71	First	10	voted	Plan	1,37,104
		Second	14	voted	Plan	53,183
			18	voted	Plan	9,71,065
SEPTEMBER 2023	71	Second	27	voted	Plan	9,77,741
			29	voted	Plan	46,881
OCTOBER 2023	71	First	29	voted	Plan	31,909
		Second	30	voted	Plan	9,70,008
NOVEMBER 2023	71	First	51	voted	Plan	9,67,730
		Second	62	voted	Plan	1,23,909
DECEMBER 2023	71	Second	25	voted	Plan	9,70,000
JANUARY 2024	71	First	1	voted	Plan	33,061
			12	voted	Plan	9,69,354

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2024	71	Second	20	voted	Plan	4,94,687
				54	voted	Plan	53,183
MARCH	2024	71	Second	107	voted	Plan	8,09,360
				125	voted	Plan	29,217
				129	voted	Plan	5,75,81,923
				138	voted	Plan	58,600
				140	voted	Plan	56,90,000
				165	voted	Plan	4,100
				26	voted	Plan	9,69,643
				87	voted	Plan	10,000
				88	voted	Plan	50,673
				89	voted	Plan	53,183
APRIL	2024	71	Second	27	voted	Plan	9,70,000
MAY	2024	71	Second	23	voted	Plan	9,69,334
JUNE	2024	71	First	17	voted	Plan	9,69,667
			Second	34	voted	Plan	54,480
JULY	2024	71	First	32	voted	Plan	4,85,000
AUGUST	2024	71	Second	15	voted	Plan	9,64,516
				27	voted	Plan	86,741
				35	voted	Plan	29,420
				36	voted	Plan	76,19,508
				41	voted	Plan	9,59,033
				42	voted	Plan	9,62,667
				75	voted	Plan	9,70,000
				79	voted	Plan	89,62,035
NOVEMBER	2024	71	Second	22	voted	Plan	2,38,800
DECEMBER	2024	71	First	11	voted	Plan	78,30,880
				18	voted	Plan	9,69,667
				25	voted	Plan	8,000
				73	voted	Plan	49,675
JANUARY	2025	71	Second	7	voted	Plan	9,69,677
			First	6	voted	Plan	59,17,741
			Second	63	voted	Plan	3,000
FEBRUARY	2025	71	First	7	voted	Plan	4,85,000
			Second	48	voted	Plan	81,720
				57	voted	Plan	1,10,500
MARCH	2025	71	First	18	voted	Plan	9,59,643
			Second	144	voted	Plan	1,56,97,824

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	146	voted	Plan	58,89,678
				149	voted	Plan	1,05,585
				170	voted	Plan	81,720
				196	voted	Plan	5,54,45,000
				197	voted	Plan	5,88,32,375
				211	voted	Plan	8,08,703
				213	voted	Plan	7,18,048
				26	voted	Plan	88,67,354
				28	voted	Plan	27,50,500
				51	voted	Plan	33,000
				52	voted	Plan	55,250
				75	voted	Plan	72,304
MAY	2025	71	First	7	voted	Plan	9,78,064
			Second	25	voted	Plan	9,69,334
JUNE	2025	71	Second	23	voted	Plan	9,59,031
				24	voted	Plan	72,059
				25	voted	Plan	6,692
JULY	2025	71	Second	32	voted	Plan	4,95,000
				58	voted	Plan	54,625
AUGUST	2025	71	First	16	voted	Plan	9,68,387
			Second	45	voted	Plan	28,94,401
SEPTEMBER	2025	71	First	16	voted	Plan	90,000
			Second	51	voted	Plan	9,69,334
				52	voted	Plan	9,69,677
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	80	voted	Plan	76,61,125
JANUARY	2025	83	First	7	voted	Plan	50,87,162
MARCH	2025	83	Second	147	voted	Plan	50,73,120
				27	voted	Plan	76,14,841
AUGUST	2025	83	Second	46	voted	Plan	24,93,468

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		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:	73,12,99,092
NO OF VOUCHERS:	177

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (28006364)					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH	2024	47	Second	50	voted	Plan	25,00,000
				52	voted	Plan	25,00,000
MAY	2024	47	Second	6	voted	Plan	25,00,000
DECEMBER	2024	47	Second	11	voted	Plan	25,00,000
JUNE	2025	47	Second	6	voted	Plan	25,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,25,50,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (28002443)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY	2022	22	Second	7	voted	Plan	32,000
AUGUST	2022	22	Second	7	voted	Plan	8,000
OCTOBER	2022	22	Second	3	voted	Plan	16,000
DECEMBER	2022	22	Second	1	voted	Plan	16,000
JANUARY	2023	22	Second	2	voted	Plan	8,000
FEBRUARY	2023	22	First	4	voted	Plan	8,000
MARCH	2023	22	First	5	voted	Plan	1,20,289
				6	voted	Plan	2,97,185
				8	voted	Plan	8,000
			Second	22	voted	Plan	57,375
				23	voted	Plan	33,300
				24	voted	Plan	27,000
AUGUST	2023	22	First	2	voted	Plan	40,000
OCTOBER	2023	22	First	2	voted	Plan	16,000
NOVEMBER	2023	22	First	1	voted	Plan	8,000
JANUARY	2024	22	First	2	voted	Plan	16,000
FEBRUARY	2024	22	First	1	voted	Plan	8,000
			Second	8	voted	Plan	2,42,821
				9	voted	Plan	1,11,096
MARCH	2024	22	Second	11	voted	Plan	67,540
				23	voted	Plan	3,21,000
				8	voted	Plan	8,000
JULY	2024	22	Second	6	voted	Plan	32,000
AUGUST	2024	22	First	2	voted	Plan	8,000
			Second	5	voted	Plan	8,000
OCTOBER	2024	22	First	2	voted	Plan	8,000
			Second	4	voted	Plan	8,000
JANUARY	2025	22	First	1	voted	Plan	16,000
			Second	13	voted	Plan	1,33,755
				21	voted	Plan	4,47,427
FEBRUARY	2025	22	First	2	voted	Plan	8,000
				5	voted	Plan	32,100
				6	voted	Plan	25,700
				7	voted	Plan	24,400
MARCH	2025	22	First	2	voted	Plan	8,000
			Second	58	voted	Plan	33,000
				63	voted	Plan	48,000
				65	voted	Plan	26,900

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (28002443)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	First	3	voted	Plan	48,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	23,84,888
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (28004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2024	79	First	6	voted	Plan	11,40,000
OCTOBER 2024	79	Second	44	voted	Plan	39,20,000
DECEMBER 2024	79	First	1	voted	Plan	18,20,000
			2	voted	Plan	40,000
			3	voted	Plan	21,60,000
		Second	20	voted	Plan	1,40,000
JANUARY 2025	79	Second	11	voted	Plan	24,60,000
MARCH 2025	79	Second	34	voted	Plan	66,40,000
			83	voted	Plan	8,40,000
MAY 2025	79	Second	28	voted	Plan	2,20,000
JULY 2025	79	Second	17	voted	Plan	29,40,000
AUGUST 2025	79	Second	25	voted	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2012	83	Second	22	voted	Plan	11,50,000
DECEMBER 2012	83	First	1	voted	Plan	1,11,250

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (28004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	106	voted	Plan	50,50,000
MAY	2022	83	First	1	voted	Plan	1,25,000
MARCH	2025	83	Second	82	voted	Plan	3,60,000
				93	voted	Plan	20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (28004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JANUARY 2024	81	First	16	voted	Plan	28,000
		Second	21	voted	Plan	2,330

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	3,16,86,580
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2004	49	Second	73	voted	Plan	75,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
AUGUST 2004	28	Second	P1	voted	N Plan	1,500
SEPTEMBER 2004	28	Second	P1	voted	N Plan	1,500
NOVEMBER 2004	28	Second	P1	voted	N Plan	1,500
DECEMBER 2004	28	Second	P1505	voted	N Plan	1,500
APRIL 2005	28	First	P1	voted	N Plan	1,500
		Second	P1	voted	N Plan	1,500
JUNE 2005	28	Second	P1505	voted	N Plan	1,500
JULY 2005	28	Second	P1505	voted	N Plan	1,500
AUGUST 2005	28	Second	P8162	voted	N Plan	1,500
SEPTEMBER 2005	28	Second	P1505	voted	N Plan	1,500
OCTOBER 2005	28	Second	P8162	voted	N Plan	1,500
NOVEMBER 2005	28	Second	P1505	voted	N Plan	1,500
DECEMBER 2005	28	Second	P441001	voted	N Plan	6,000
JANUARY 2006	28	Second	P443260	voted	N Plan	2,000
FEBRUARY 2006	28	Second	P52354	voted	N Plan	2,000
JUNE 2006	28	Second	P8162	voted	N Plan	2,000
AUGUST 2006	28	Second	P223500	voted	N Plan	2,000
			05			
SEPTEMBER 2006	28	Second	B100134	voted	N Plan	2,000
			56			
NOVEMBER 2006	28	Second	P350020	voted	N Plan	2,000
DECEMBER 2006	28	Second	P100262	voted	N Plan	2,000
			80			
JANUARY 2007	28	Second	P1505	voted	N Plan	2,000
FEBRUARY 2007	28	Second	P93	voted	N Plan	2,000
APRIL 2007	28	First	P37	voted	N Plan	2,000
		Second	P37	voted	N Plan	2,000
MAY 2007	28	Second	PB10026	voted	N Plan	2,000
			761			
JUNE 2007	28	Second	P8162	voted	N Plan	2,000
SEPTEMBER 2007	28	Second	AT00995	voted	N Plan	2,000
			83			
OCTOBER 2007	28	Second	PAT0101	voted	N Plan	2,000
			664			
NOVEMBER 2007	28	Second	PAT0101	voted	N Plan	2,000
			772			
DECEMBER 2007	28	Second	P037946	voted	N Plan	2,000
			8			

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY 2008	28	Second	BL379534	voted	N Plan	2,000
FEBRUARY 2008	28	Second	BL0388684	voted	N Plan	2,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER 2005	42	First	8	voted	N Plan	8
FEBRUARY 2008	42	First	53	voted	N Plan	8
MARCH 2008	42	Second	177	voted	N Plan	20
DECEMBER 2008	42	Second	140	voted	N Plan	40
MAY 2010	42	Second	47	voted	N Plan	92
			49	voted	N Plan	4
			50	voted	N Plan	8
			65	voted	N Plan	16
			68	voted	N Plan	84
			70	voted	N Plan	68

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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	2235					
DDO NAME	DDO NAME NOT AVAILABLE (2800413)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2003	49	Second	41	voted	N Plan	22,000
			53	voted	Plan	80,250
			66	voted	N Plan	12,000
			91	voted	N Plan	10,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
OCTOBER 2003	42	Second	69	voted	N Plan	4
			70	voted	N Plan	5
			71	voted	N Plan	84
			72	voted	N Plan	10
			74	voted	N Plan	10
			75	voted	N Plan	34

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JUNE	2003	42	First	18	voted	N Plan	36
JULY	2003	42	Second	28	voted	N Plan	3
				29	voted	N Plan	4
				30	voted	N Plan	14
AUGUST	2003	42	First	29	voted	N Plan	53
			Second	100	voted	N Plan	18
				101	voted	N Plan	5
				72	voted	N Plan	16
				73	voted	N Plan	5
				74	voted	N Plan	32
				97	voted	N Plan	4
				98	voted	N Plan	20
				99	voted	N Plan	98
SEPTEMBER	2003	42	First	14	voted	N Plan	76
				18	voted	N Plan	11
			Second	43	voted	N Plan	14
				44	voted	N Plan	6
				45	voted	N Plan	16
				46	voted	N Plan	71
				55	voted	N Plan	7
				61	voted	N Plan	97
				62	voted	N Plan	7
OCTOBER	2003	42	Second	12	voted	N Plan	75
				68	voted	N Plan	10
NOVEMBER	2003	42	First	70	voted	N Plan	80
			Second	116	voted	N Plan	76
				119	voted	N Plan	5
				120	voted	N Plan	4
				121	voted	N Plan	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (28004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	First	1	voted	Plan	3,78,180
			13	voted	Plan	49,800
MARCH 2024	79	Second	20	voted	Plan	2,13,430
			36	voted	Plan	1,99,497
			74	voted	Plan	39,440
NOVEMBER 2024	79	Second	12	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	30	voted	Plan	1,13,589
			73	voted	Plan	8,66,708
			74	voted	Plan	19,800
MARCH 2025	79	Second	178	voted	Plan	9,82,936
			181	voted	Plan	2,64,980
			63	voted	Plan	12,00,000
SEPTEMBER 2025	79	Second	41	voted	Plan	91,610
			7	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	180	voted	Plan	32,808
			182	voted	Plan	3,55,392

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (28004031)MIRZAPUR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2024	42	Second	143	voted	Plan	6,00,000
				26	voted	Plan	2,683
FEBRUARY	2025	42	Second	65	voted	Plan	45,401
MARCH	2025	42	First	13	voted	Plan	1,860
			Second	162	voted	Plan	2,50,000
JULY	2025	42	Second	35	voted	Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (28004183)MIRZAPUR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	Second	45	voted	Plan	39,95,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	46	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	Second	44	voted	Plan	20,000
				45	voted	Plan	2,65,000
FEBRUARY	2024	49	First	17	voted	Plan	6,60,000
				18	voted	Plan	8,85,000
				19	voted	Plan	6,15,000
			Second	25	voted	Plan	3,97,500
				26	voted	Plan	2,65,000
				57	voted	Plan	4,500
				58	voted	Plan	58,705
MARCH	2024	49	Second	141	voted	Plan	13,500
				142	voted	Plan	15,000
				144	voted	Plan	3,07,500
				145	voted	Plan	3,30,000
				146	voted	Plan	3,97,500
				147	voted	Plan	4,20,000
				148	voted	Plan	4,42,500
				149	voted	Plan	2,10,000
				150	voted	Plan	3,90,000
				33	voted	Plan	1,40,000
				34	voted	Plan	6,96,000
				35	voted	Plan	9,88,000
				53	voted	Plan	1,87,500
				80	voted	Plan	39,500
				82	voted	Plan	1,678
OCTOBER	2024	49	Second	26	voted	Plan	6,96,000
				27	voted	Plan	8,76,000
				36	voted	Plan	3,75,000
				37	voted	Plan	6,52,500
				38	voted	Plan	8,70,000
				39	voted	Plan	4,20,000
				40	voted	Plan	7,95,000
				41	voted	Plan	5,85,000
				42	voted	Plan	7,65,000
				43	voted	Plan	8,40,000
NOVEMBER	2024	49	Second	8	voted	Plan	3,00,000
FEBRUARY	2025	49	First	13	voted	Plan	30,000
			Second	41	voted	Plan	1,87,500
				42	voted	Plan	3,22,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	Second	43	voted	Plan	4,27,500
			44	voted	Plan	2,10,000
			45	voted	Plan	3,97,500
			46	voted	Plan	2,85,000
			47	voted	Plan	3,75,000
			48	voted	Plan	4,65,000
			49	voted	Plan	4,20,000
MARCH 2025	49	First	4	voted	Plan	18,650
		Second	120	voted	Plan	3,95,000
			121	voted	Plan	2,31,426
			122	voted	Plan	45,650
			135	voted	Plan	20,000
			136	voted	Plan	1,87,500
			138	voted	Plan	70,295
			140	voted	Plan	4,65,000
			141	voted	Plan	3,75,000
			142	voted	Plan	2,85,000
			143	voted	Plan	4,20,000
			144	voted	Plan	3,97,500
			145	voted	Plan	2,10,000
			146	voted	Plan	4,27,500
			147	voted	Plan	3,22,500
			193	voted	Plan	60,000
			197	voted	Plan	3,52,500
			198	voted	Plan	1,000
			36	voted	Plan	8,64,000
			37	voted	Plan	6,72,000
			84	voted	Plan	3,000
			85	voted	Plan	1,00,000
JUNE 2025	49	Second	23	voted	Plan	1,87,500
			24	voted	Plan	3,22,500
			25	voted	Plan	4,27,500
			26	voted	Plan	2,10,000
			27	voted	Plan	3,97,500
			28	voted	Plan	2,85,000
			29	voted	Plan	4,20,000
			30	voted	Plan	3,75,000
			31	voted	Plan	4,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE 2025	49	Second	32	voted	Plan	3,52,500
JULY 2025	49	Second	15	voted	Plan	2,20,000
SEPTEMBER 2025	49	Second	34	voted	Plan	21,000
			35	voted	Plan	1,39,999
			36	voted	Plan	93,300
			37	voted	Plan	45,300
			38	voted	Plan	1,30,020
			39	voted	Plan	70,360

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount			
TREASURY		MIRZAPUR (28)								
MAJOR HD		2235								
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (28004709)SOCIAL WELFARE DEPARTMENT								
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO								
JANUARY	2024	80	Second	35	voted	Plan	1,12,35,000			
				36	voted	Plan	10,96,000			
				38	voted	Plan	32,10,000			
FEBRUARY	2024	80	Second	27	voted	Plan	1,01,85,000			
				28	voted	Plan	17,46,000			
				29	voted	Plan	50,000			
				30	voted	Plan	49,280			
				31	voted	Plan	29,10,000			
				35	voted	Plan	35,000			
MARCH	2024	80	Second	16	voted	Plan	1,59,509			
				17	voted	Plan	1,31,60,000			
				22	voted	Plan	12,30,000			
				23	voted	Plan	20,50,000			
				27	voted	Plan	37,60,000			
				28	voted	Plan	22,56,000			
JULY	2024	80	Second	29	voted	Plan	71,75,000			
				20	voted	Plan	20,30,000			
				21	voted	Plan	3,42,200			
AUGUST	2024	80	First	22	voted	Plan	1,20,000			
				6	voted	Plan	5,80,000			
				10	voted	Plan	28,10,000			
JANUARY	2025	80	First	11	voted	Plan	15,30,000			
				6	voted	Plan	98,35,000			
				7	voted	Plan	53,55,000			
				8	voted	Plan	16,57,900			
				9	voted	Plan	9,14,900			
			Second	34	voted	Plan	1,20,000			
				38	voted	Plan	1,01,85,000			
			FEBRUARY	2025	80	First	1	voted	Plan	17,40,180
							2	voted	Plan	29,10,000
						Second	18	voted	Plan	84,70,000
19	voted	Plan					14,52,000			
20	voted	Plan					24,20,000			
59	voted	Plan					52,85,000			
MARCH	2025	80	First	64	voted	Plan	15,10,000			
				71	voted	Plan	8,98,450			
				12	voted	Plan	2,00,000			
				118	voted	Plan	1,00,000			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (28004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	159	voted	Plan	2,60,000
				207	voted	Plan	1,20,000
				82	voted	Plan	25,43,490
				83	voted	Plan	1,85,85,000
				87	voted	Plan	53,10,000
				88	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (28004734)District Probation Officer					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2009	49	Second	87	voted	Plan	16,00,000
FEBRUARY 2010	49	First	24	voted	N Plan	1,500
			25	voted	N Plan	20,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2010	81	Second	92	voted	Plan	5,425

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **19,34,26,444**

NO OF VOUCHERS: **238**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	24	voted	Plan	50,000
			35	voted	Plan	32,000
MARCH 2024	51	Second	21	voted	Plan	1,00,000
			36	voted	Plan	19,227
			5	voted	Plan	32,478
			8	voted	Plan	9,512
MAY 2024	51	Second	15	voted	Plan	1,00,000
AUGUST 2024	51	First	10	voted	Plan	1,50,000
			11	voted	Plan	13,176
SEPTEMBER 2024	51	Second	19	voted	Plan	50,000
OCTOBER 2024	51	Second	34	voted	Plan	1,00,000
DECEMBER 2024	51	First	1	voted	Plan	34,000
			2	voted	Plan	50,000
		Second	15	voted	Plan	50,000
JANUARY 2025	51	First	3	voted	Plan	39,801
FEBRUARY 2025	51	Second	23	voted	Plan	50,000
MARCH 2025	51	First	2	voted	Plan	24,225
			3	voted	Plan	50,000
			8	voted	Plan	3,750
MAY 2025	51	First	6	voted	Plan	50,000
		Second	10	voted	Plan	39,338
			14	voted	Plan	10,661
JUNE 2025	51	First	3	voted	Plan	1,00,000
AUGUST 2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	11	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				13,08,168		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2250					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2001	48	First	2	voted	N Plan	9,410

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,410
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (28002851)					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2004	83	First	7	voted	Plan	5,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2515						
DDO NAME	DDO NAME NOT AVAILABLE (28004103)						
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
MARCH	2008	13	First	1	voted	Plan	7,855

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,55,855
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (28004182)MIRZAPUR					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	First	1	voted	Plan	27,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (28002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	3	voted	Plan	50,00,000
				4	voted	Plan	32,250
				8	voted	Plan	16,000
			Second	10	voted	Plan	47,596
				16	voted	Plan	17,000
				24	voted	Plan	13,75,000
				25	voted	Plan	14,97,500
				28	voted	Plan	5,000
				29	voted	Plan	95,000
				35	voted	Plan	1,24,494
				36	voted	Plan	12,50,000
				37	voted	Plan	2,30,000
JUNE	2025	3	Second	2	voted	Plan	24,50,000
JULY	2025	3	Second	2	voted	Plan	13,75,000
AUGUST	2025	3	Second	12	voted	Plan	8,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,71,79,840
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		3452					
DDO NAME		DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MARCH	2024	44	Second	2	voted	Plan	28,38,516
				3	voted	Plan	5,06,516
				4	voted	Plan	2,10,035
OCTOBER	2024	44	Second	1	voted	Plan	22,27,254
				2	voted	Plan	6,55,000
JANUARY	2025	44	Second	2	voted	Plan	14,92,266
MARCH	2025	44	Second	3	voted	Plan	56,25,480
JUNE	2025	44	Second	1	voted	Plan	11,74,086
				2	voted	Plan	38,03,619

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,85,32,772
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2002	37	First	44	voted	N Plan	3,00,000
MARCH 2003	37	Second	107	voted	N Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (28004183)MIRZAPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	First	1	voted	N Plan	2,059
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
OCTOBER 2001	60	First	2	voted	N Plan	40,76,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				46,78,059		
NO OF VOUCHERS:				4		
GRAND TOTAL OF MIRZAPUR (28) (NON RECURRING GIA)						
TOTAL AMOUNT:				1,04,89,62,404		
NO OF VOUCHERS:				571		
TREASURY	MORADABAD (14)					
MAJOR HD	2075					
DDO NAME	DISTRICT JUDGE (14004031)MORADABAD					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MAY 2006	87	First	13	voted	N Plan	6,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (14004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY 2023	87	First	1	voted	Plan	1,62,000
		Second	2	voted	Plan	1,33,000
			3	voted	Plan	30,000
SEPTEMBER 2023	87	Second	1	voted	Plan	1,44,000
NOVEMBER 2023	87	First	1	voted	Plan	99,000
DECEMBER 2023	87	Second	1	voted	Plan	1,44,000
MARCH 2024	87	Second	1	voted	Plan	1,44,000
AUGUST 2024	87	Second	1	voted	Plan	1,44,000
SEPTEMBER 2024	87	Second	1	voted	Plan	1,44,000
			2	voted	Plan	1,33,000
			3	voted	Plan	30,000
JANUARY 2025	87	First	1	voted	Plan	9,000
		Second	2	voted	Plan	1,44,000
MARCH 2025	87	Second	1	voted	Plan	1,44,000
JULY 2025	87	Second	1	voted	Plan	1,44,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	25,49,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (14004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	184	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (14006012)						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
JANUARY	2025	73	Second	56	voted	Plan	10,00,000
MARCH	2025	73	Second	102	voted	Plan	10,00,000
JUNE	2025	73	Second	38	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (14004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2023	72	Second	51	voted	Plan	1,20,000
OCTOBER	2023	72	Second	48	voted	Plan	60,000
				51	voted	Plan	1,58,708
				53	voted	Plan	60,000
JANUARY	2024	72	First	18	voted	Plan	60,000
				19	voted	Plan	1,20,000
FEBRUARY	2024	72	Second	27	voted	Plan	4,26,202
				54	voted	Plan	44,24,129
MARCH	2024	72	Second	120	voted	Plan	1,20,000
				127	voted	Plan	6,10,358
				76	voted	Plan	60,000
JUNE	2024	72	Second	25	voted	Plan	3,17,416
				26	voted	Plan	1,58,708
JULY	2024	72	First	18	voted	Plan	60,000
AUGUST	2024	72	Second	40	voted	Plan	1,20,000
SEPTEMBER	2024	72	First	29	voted	Plan	60,000
				30	voted	Plan	1,20,000
OCTOBER	2024	72	Second	68	voted	Plan	60,000
				69	voted	Plan	1,19,032
DECEMBER	2024	72	Second	64	voted	Plan	60,000
				65	voted	Plan	1,20,000
JANUARY	2025	72	First	8	voted	Plan	1,20,000
				9	voted	Plan	60,000
FEBRUARY	2025	72	First	13	voted	Plan	60,000
				14	voted	Plan	1,20,000
MARCH	2025	72	First	14	voted	Plan	1,20,000
				15	voted	Plan	60,000
APRIL	2025	72	Second	18	voted	Plan	60,000
				19	voted	Plan	1,20,000
MAY	2025	72	Second	29	voted	Plan	1,00,000
				30	voted	Plan	1,99,032
JUNE	2025	72	First	10	voted	Plan	1,29,028
				11	voted	Plan	64,516
AUGUST	2025	72	Second	36	voted	Plan	2,00,000
				37	voted	Plan	1,00,000
SEPTEMBER	2025	72	First	25	voted	Plan	2,00,000
				27	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (14004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
AUGUST	2023	48	First	16	voted	Plan	38,44,900
OCTOBER	2023	48	Second	49	voted	Plan	2,96,000
FEBRUARY	2024	48	Second	39	voted	Plan	4,98,500
MARCH	2024	48	Second	53	voted	Plan	1,82,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (14004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2024	71	Second	13	voted	Plan	60,315
DECEMBER	2024	71	Second	53	voted	Plan	20,620
				54	voted	Plan	1,90,000
				56	voted	Plan	91,34,312
				57	voted	Plan	10,648
				58	voted	Plan	59,970
JANUARY	2025	71	Second	57	voted	Plan	11,653
				58	voted	Plan	1,89,678
				62	voted	Plan	59,950
FEBRUARY	2025	71	First	15	voted	Plan	1,20,655
			Second	31	voted	Plan	1,90,000
				34	voted	Plan	1,08,70,000
				37	voted	Plan	79,553
				46	voted	Plan	39,264
MARCH	2025	71	Second	132	voted	Plan	16,97,000
				134	voted	Plan	95,56,992
				135	voted	Plan	71,00,000
				136	voted	Plan	1,12,65,000
				137	voted	Plan	8,13,46,509
				138	voted	Plan	8,46,60,000
				139	voted	Plan	54,480
				140	voted	Plan	1,22,65,000
				141	voted	Plan	42,33,703
				144	voted	Plan	17,13,491
				30	voted	Plan	1,90,000
				35	voted	Plan	5,20,677
				39	voted	Plan	10,648
				49	voted	Plan	54,480
				67	voted	Plan	1,00,000
				68	voted	Plan	11,526
				94	voted	Plan	49,995
MAY	2025	71	First	15	voted	Plan	1,90,000
			Second	40	voted	Plan	1,90,000
JUNE	2025	71	Second	19	voted	Plan	1,89,355
				33	voted	Plan	32,636
				45	voted	Plan	2,596
JULY	2025	71	Second	36	voted	Plan	98,050
AUGUST	2025	71	First	24	voted	Plan	49,887

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (14004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2025	71	Second	38	voted	Plan	1,90,000
			40	voted	Plan	10,994
SEPTEMBER 2025	71	First	28	voted	Plan	66,79,040
		Second	40	voted	Plan	16,491
			41	voted	Plan	1,21,200
			42	voted	Plan	1,90,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	59	voted	Plan	8,24,715
FEBRUARY 2025	83	Second	35	voted	Plan	36,87,000
MARCH 2025	83	Second	133	voted	Plan	9,78,000
			48	voted	Plan	26,69,085
JULY 2025	83	Second	39	voted	Plan	55,22,520

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
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:	27,95,42,817
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (14002443)MORADABAD					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2023	22	Second	1	voted	Plan	84,000
JULY	2023	22	First	3	voted	Plan	28,000
				4	voted	Plan	16,000
AUGUST	2023	22	First	5	voted	Plan	32,000
SEPTEMBER	2023	22	First	3	voted	Plan	32,000
OCTOBER	2023	22	First	2	voted	Plan	32,000
NOVEMBER	2023	22	First	1	voted	Plan	32,000
			Second	10	voted	Plan	39,997
				28	voted	Plan	2,95,021
				7	voted	Plan	51,100
				8	voted	Plan	1,20,848
				9	voted	Plan	88,034
DECEMBER	2023	22	First	3	voted	Plan	28,000
			Second	13	voted	Plan	18,500
				17	voted	Plan	14,900
				19	voted	Plan	14,900
				7	voted	Plan	1,300
JANUARY	2024	22	Second	10	voted	Plan	28,000
				11	voted	Plan	48,300
FEBRUARY	2024	22	First	3	voted	Plan	28,000
			Second	38	voted	Plan	16,000
				39	voted	Plan	19,200
				40	voted	Plan	19,200
				41	voted	Plan	16,000
MARCH	2024	22	First	9	voted	Plan	28,000
			Second	20	voted	Plan	84,526
JUNE	2024	22	Second	10	voted	Plan	72,000
				17	voted	Plan	12,000
JULY	2024	22	Second	10	voted	Plan	28,000
AUGUST	2024	22	Second	11	voted	Plan	28,000
SEPTEMBER	2024	22	First	1	voted	Plan	28,000
OCTOBER	2024	22	First	4	voted	Plan	28,000
NOVEMBER	2024	22	First	1	voted	Plan	28,000
DECEMBER	2024	22	First	2	voted	Plan	28,000
				3	voted	Plan	55,000
			Second	23	voted	Plan	30,600
				25	voted	Plan	32,640
				26	voted	Plan	39,350

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (14002443)MORADABAD					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	Second	29	voted	Plan	48,272
			30	voted	Plan	49,710
			32	voted	Plan	1,48,902
			33	voted	Plan	3,11,998
			43	voted	Plan	12,000
			52	voted	Plan	1,19,655
			55	voted	Plan	16,900
			56	voted	Plan	20,900
			57	voted	Plan	20,900
			58	voted	Plan	26,100
			59	voted	Plan	36,000
FEBRUARY 2025	22	First	3	voted	Plan	56,000
		Second	23	voted	Plan	10,800
			34	voted	Plan	19,500
			35	voted	Plan	9,600
MARCH 2025	22	First	4	voted	Plan	28,000
		Second	136	voted	Plan	26,900
			138	voted	Plan	53,200
JUNE 2025	22	Second	17	voted	Plan	84,000
JULY 2025	22	Second	4	voted	Plan	28,000
AUGUST 2025	22	First	6	voted	Plan	28,000
SEPTEMBER 2025	22	First	2	voted	Plan	28,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	28,08,753
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2225					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2014	48	Second	172	voted	Plan	7,80,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2002	80	First	9	voted	N Plan	1,60,000
SEPTEMBER 2002	80	Second	22	voted	N Plan	1,43,750
			28	voted	N Plan	59,279
NOVEMBER 2002	80	Second	70	voted	Plan	1,25,000
			90	voted	Plan	1,75,000
FEBRUARY 2003	80	First	1	voted	Plan	2,43,750
JULY 2003	80	First	2	voted	N Plan	83,376
OCTOBER 2003	80	First	1	voted	N Plan	10,200
			13	voted	N Plan	1,12,000
NOVEMBER 2003	80	Second	5	voted	N Plan	41,288
JANUARY 2004	80	Second	27	voted	N Plan	36,800
FEBRUARY 2004	80	First	2	voted	N Plan	26,380
AUGUST 2004	80	Second	59	voted	N Plan	20,000
FEBRUARY 2005	80	Second	45	voted	N Plan	20,000
MARCH 2005	80	First	9	voted	N Plan	30,000
SEPTEMBER 2007	80	Second	14	voted	N Plan	2,00,000
			18	voted	N Plan	20,000
			19	voted	N Plan	1,36,000
NOVEMBER 2007	80	First	6	voted	N Plan	80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (14004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2009	48	Second	11	X	Plan	2,20,000
			12	X	Plan	2,10,000
			13	X	Plan	2,30,000
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2009	80	Second	8	X	Plan	54,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	2	voted	Plan	97,20,000
		Second	25	voted	Plan	87,00,000
			9	voted	Plan	1,80,000
FEBRUARY 2025	79	Second	16	voted	Plan	1,80,000
			20	voted	Plan	79,20,000
MARCH 2025	79	Second	31	voted	Plan	39,20,000
			73	voted	Plan	35,60,000
			81	voted	Plan	20,000
MAY 2025	79	Second	10	voted	Plan	2,60,000
JUNE 2025	79	Second	14	voted	Plan	85,40,000
			18	voted	Plan	29,60,000
AUGUST 2025	79	First	1	voted	Plan	53,00,000
		Second	14	voted	Plan	27,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (14004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JULY	2010	48	First	3	voted	N Plan	1,62,500
CCO NAME & CODE	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASSES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
NOVEMBER	2009	79	First	3	voted	Plan	1,50,000
				4	voted	Plan	7,25,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2025	83	Second	12	voted	Plan	20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	5,82,94,323
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (14004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2023	76	Second	4	voted	Plan	3,39,000
			7	voted	Plan	5,40,200
FEBRUARY 2024	76	Second	13	voted	Plan	1,65,600
			14	voted	Plan	87,000
MARCH 2024	76	Second	44	voted	Plan	97,400
			91	voted	Plan	2,70,800
JANUARY 2025	76	Second	31	voted	Plan	1,33,000
MARCH 2025	76	First	2	voted	Plan	43,200
			3	voted	Plan	2,89,200
		Second	102	voted	Plan	14,400
			104	voted	Plan	30,000
			91	voted	Plan	1,84,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,94,200
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
FEBRUARY 2005	52	First	18	voted	N Plan	16,454
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY 2003	43	Second	63	voted	N Plan	5,000
			64	voted	N Plan	5,000
			65	voted	N Plan	10,000
			66	voted	N Plan	5,000
DECEMBER 2003	43	First	2	voted	N Plan	5,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2001	79	First	5	voted	N Plan	4,11,000
			6	voted	N Plan	10,000
JANUARY 2002	79	First	8	voted	N Plan	6,46,500
		Second	33	voted	N Plan	35,000
			47	voted	N Plan	2,89,500
FEBRUARY 2002	79	Second	59	voted	N Plan	55,500
MARCH 2003	79	Second	100	voted	N Plan	31,500
			98	voted	N Plan	4,025
			99	voted	N Plan	31,500
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MAY 2002	42	Second	24	voted	N Plan	1,500
OCTOBER 2002	42	First	11	voted	N Plan	2,092
MAY 2003	42	Second	16	voted	N Plan	2,500
JULY 2003	42	Second	46	voted	N Plan	2,807
DECEMBER 2003	42	First	10	voted	N Plan	75
			6	voted	N Plan	3,101
FEBRUARY 2004	42	First	18	voted	N Plan	3
			19	voted	N Plan	10
			20	voted	N Plan	95
			21	voted	N Plan	50
			24	voted	N Plan	24
		Second	100	voted	N Plan	50
			101	voted	N Plan	10
			36	voted	N Plan	125
			37	voted	N Plan	26
			48	voted	N Plan	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
FEBRUARY 2004	42	Second	49	voted	N Plan	15
			50	voted	N Plan	500
			51	voted	N Plan	1,823
			68	voted	N Plan	100
			69	voted	N Plan	4
			76	voted	N Plan	15
			77	voted	N Plan	7
			78	voted	N Plan	3
			85	voted	N Plan	1
			86	voted	N Plan	50
			95	voted	N Plan	3
			97	voted	N Plan	23
			99	voted	N Plan	10
MARCH 2004	42	First	40	voted	N Plan	500
			87	voted	N Plan	10
			88	voted	N Plan	9
APRIL 2004	42	First	3	voted	N Plan	70
			4	voted	N Plan	20
			5	voted	N Plan	110
JUNE 2004	42	First	10	voted	N Plan	500
			41	voted	N Plan	55
			9	voted	N Plan	1,698
JULY 2004	42	First	1	voted	N Plan	500
			38	voted	N Plan	105
			39	voted	N Plan	55
			40	voted	N Plan	20
			42	voted	N Plan	3
			44	voted	N Plan	27
			46	voted	N Plan	10
			47	voted	N Plan	45
			48	voted	N Plan	40
			49	voted	N Plan	20
		Second	115	voted	N Plan	155
AUGUST 2004	42	First	1	voted	N Plan	500
			3	voted	N Plan	1,922
			30	voted	N Plan	50
			31	voted	N Plan	2
SEPTEMBER 2004	42	First	10	voted	N Plan	500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
SEPTEMBER 2004	42	First	15	voted	N Plan	90
			20	voted	N Plan	23
			24	voted	N Plan	40
			26	voted	N Plan	70
		Second	49	voted	N Plan	50
FEBRUARY 2005	42	First	14	voted	N Plan	3,259
		Second	72	voted	N Plan	500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2004	83	Second	74	voted	Plan	13,500
DECEMBER 2013	83	Second	76	voted	Plan	6,67,200
			77	voted	Plan	17,32,800
			91	voted	Plan	9,96,000
JANUARY 2014	83	First	14	voted	Plan	12,00,000
			15	voted	Plan	13,20,000
			30	voted	Plan	19,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (14004153)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2001	80	Second	15	voted	N Plan
						3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (14004690)					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2013	83	Second	351	voted	Plan	29,845

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (14002134)AGRICULTURE (EXTENSION)					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2005	83	Second	46	voted	Plan	6,980

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	DEPUTY EXCISE COMMISSIONER (14002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	139	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (14004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2006	43	First	12	voted	N Plan	5,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2021	79	First	26	voted	Plan	37,446
			8	voted	Plan	3,02,623
		Second	173	voted	Plan	4,76,400
JANUARY 2023	79	Second	28	voted	Plan	19,20,000
MARCH 2023	79	Second	114	voted	Plan	27,53,100
			115	voted	Plan	2,99,700
			133	voted	Plan	2,64,000
			94	voted	Plan	21,60,547
			95	voted	Plan	2,19,012
NOVEMBER 2023	79	Second	23	voted	Plan	3,03,072
JANUARY 2024	79	First	22	voted	Plan	15,150
MARCH 2024	79	Second	41	voted	Plan	1,59,100
			60	voted	Plan	31,88,819
NOVEMBER 2024	79	Second	10	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	27	voted	Plan	20,000
			40	voted	Plan	4,61,450
			41	voted	Plan	5,00,760
			42	voted	Plan	1,05,000
MARCH 2025	79	Second	136	voted	Plan	4,22,034
			59	voted	Plan	33,600
			61	voted	Plan	21,75,650
			90	voted	Plan	3,67,420
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JULY 2004	42	Second	65	voted	N Plan	15
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2005	83	First	1	voted	Plan	20,700
MARCH 2020	83	Second	171	voted	Plan	12,642
MARCH 2021	83	First	25	voted	Plan	5,681
			9	voted	Plan	1,55,085
MARCH 2023	83	Second	97	voted	Plan	15,820
			98	voted	Plan	3,16,400
MARCH 2024	83	Second	59	voted	Plan	90,530

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (14004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	60	voted	Plan	1,22,500
				89	voted	Plan	6,125

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (14004031)MORADABAD					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2018	42	Second	208	voted	Plan	54,190
MARCH	2021	42	Second	158	voted	Plan	10,000
MARCH	2023	42	Second	155	voted	Plan	23,230
				156	voted	Plan	66,680
MARCH	2024	42	Second	174	voted	Plan	24,640
				175	voted	Plan	21,880
MARCH	2025	42	Second	138	voted	Plan	47,000
				139	voted	Plan	3,000
				88	voted	Plan	2,90,000
JUNE	2025	42	Second	34	voted	Plan	1,90,000
JULY	2025	42	Second	27	voted	Plan	49,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2025	37	First	18	voted	Plan	28,79,000
MARCH 2025	37	Second	110	voted	Plan	28,79,000
			42	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2023	43	Second	135	voted	Plan	10,000
MARCH	2025	43	Second	106	voted	Plan	20,000
				107	voted	Plan	10,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2007	83	Second	65	voted	Plan	10,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (14004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2023	49	Second	35	voted	Plan	4,72,000
				36	voted	Plan	7,36,000
				37	voted	Plan	8,24,000
				38	voted	Plan	9,12,000
				39	voted	Plan	10,56,000
DECEMBER	2023	49	Second	12	voted	Plan	11,76,000
FEBRUARY	2024	49	Second	25	voted	Plan	4,20,000
				26	voted	Plan	2,70,000
				27	voted	Plan	3,45,000
				30	voted	Plan	6,60,000
				31	voted	Plan	10,05,000
				32	voted	Plan	4,95,000
				41	voted	Plan	1,99,954
				101	voted	Plan	40,000
				102	voted	Plan	1,65,000
				103	voted	Plan	5,25,000
MARCH	2024	49	Second	104	voted	Plan	11,30,000
				105	voted	Plan	1,50,000
				123	voted	Plan	2,02,500
				124	voted	Plan	4,50,000
				125	voted	Plan	5,02,500
				126	voted	Plan	5,32,500
				127	voted	Plan	1,72,500
				128	voted	Plan	1,35,000
				129	voted	Plan	2,02,500
				130	voted	Plan	2,62,500
				131	voted	Plan	2,10,000
				132	voted	Plan	3,30,000
				140	voted	Plan	8,12,000
				142	voted	Plan	5,70,000
				143	voted	Plan	8,47,500
				144	voted	Plan	3,72,000
				164	voted	Plan	8,40,000
				165	voted	Plan	11,40,000
JULY	2024	49	Second	166	voted	Plan	9,12,000
				167	voted	Plan	9,08,000
				31	voted	Plan	3,30,000
				32	voted	Plan	4,50,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (14004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2024	49	Second	33	voted	Plan	5,32,500
				34	voted	Plan	5,02,500
				36	voted	Plan	8,47,500
				37	voted	Plan	2,02,500
				38	voted	Plan	7,72,500
OCTOBER	2024	49	Second	45	voted	Plan	6,48,000
				46	voted	Plan	6,96,000
				47	voted	Plan	6,72,000
				48	voted	Plan	9,60,000
				49	voted	Plan	8,88,000
				50	voted	Plan	8,16,000
				56	voted	Plan	10,32,000
NOVEMBER	2024	49	Second	15	voted	Plan	7,56,000
				16	voted	Plan	10,56,000
				39	voted	Plan	8,40,000
				40	voted	Plan	5,02,500
				41	voted	Plan	80,000
				42	voted	Plan	7,65,000
				43	voted	Plan	7,05,000
FEBRUARY	2025	49	First	3	voted	Plan	1,49,818
MARCH	2025	49	First	16	voted	Plan	25,72,000
				17	voted	Plan	15,90,000
				18	voted	Plan	5,32,500
				19	voted	Plan	11,85,000
				20	voted	Plan	30,16,000
			Second	108	voted	Plan	1,00,094
				129	voted	Plan	14,10,000
				130	voted	Plan	20,25,000
				43	voted	Plan	3,99,600
				81	voted	Plan	30,000
				98	voted	Plan	9,72,500
JUNE	2025	49	Second	12	voted	Plan	4,72,500
				13	voted	Plan	5,47,500
				14	voted	Plan	6,60,000
				15	voted	Plan	6,52,500
				16	voted	Plan	9,37,500
SEPTEMBER	2025	49	Second	41	voted	Plan	24,08,000
				42	voted	Plan	19,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (14004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2024	80	First	7	voted	Plan	1,20,000
JANUARY	2025	80	Second	56	voted	Plan	2,65,37,250
				57	voted	Plan	6,04,10,000
MARCH	2025	80	Second	114	voted	Plan	40,000
				118	voted	Plan	6,21,95,000
				119	voted	Plan	2,73,21,375
				134	voted	Plan	7,00,000
				135	voted	Plan	50,000
				140	voted	Plan	2,60,000
				33	voted	Plan	3,20,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL DIRECTOR (14004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2023	60	Second	136	voted	Plan	1,00,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	OFFICER NOMINATED BY DM (14004734)District Probation Officer						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
OCTOBER	2004	42	First	11	voted	N Plan	500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27,12,09,378
NO OF VOUCHERS:	226

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER 2019	51	Second	4	voted	Plan	40,000
OCTOBER 2022	51	Second	5	voted	Plan	50,000
NOVEMBER 2022	51	Second	8	voted	Plan	50,000
DECEMBER 2022	51	Second	9	voted	Plan	50,000
JANUARY 2023	51	First	3	voted	Plan	50,000
		Second	7	voted	Plan	61,883
FEBRUARY 2023	51	First	1	voted	Plan	50,000
MARCH 2023	51	First	2	voted	Plan	45,250
MAY 2023	51	Second	1	voted	Plan	1,54,750
AUGUST 2023	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2023	51	Second	5	voted	Plan	50,000
FEBRUARY 2024	51	Second	5	voted	Plan	30,000
MARCH 2024	51	Second	14	voted	Plan	31,606
			15	voted	Plan	83,870
			16	voted	Plan	62,941
			8	voted	Plan	50,000
MAY 2024	51	Second	4	voted	Plan	1,00,000
AUGUST 2024	51	First	3	voted	Plan	1,50,000
OCTOBER 2024	51	First	2	voted	Plan	50,000
		Second	12	voted	Plan	1,00,000
DECEMBER 2024	51	First	1	voted	Plan	50,000
JANUARY 2025	51	Second	1	voted	Plan	50,000
MARCH 2025	51	Second	1	voted	Plan	1,00,000
			8	voted	Plan	1,03,302
JUNE 2025	51	Second	11	voted	Plan	37,099
AUGUST 2025	51	Second	6	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	11	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	18,50,701
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2251						
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT						
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow						
MAY	2008	28	Second	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (14002962)LOCAL BODIES					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2007	83	Second	43	voted	Plan	6,88,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,88,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (14004182)MORADABAD						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
MARCH	2025	5	Second	34	voted	Plan	3,00,000
JULY	2025	5	First	3	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (14002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2023	3	Second	1	voted	Plan	8,68,421
				11	voted	Plan	3,12,500
				12	voted	Plan	2,50,000
				7	voted	Plan	20,580
				8	voted	Plan	2,62,500
AUGUST	2023	3	Second	15	voted	Plan	4,450
				18	voted	Plan	16,75,000
				7	voted	Plan	98,348
				9	voted	Plan	15,50,000
SEPTEMBER	2023	3	Second	7	voted	Plan	13,75,000
				8	voted	Plan	6,05,263
				9	voted	Plan	5,56,579
OCTOBER	2023	3	Second	5	voted	Plan	7,25,000
				8	voted	Plan	14,03,684
NOVEMBER	2023	3	First	1	voted	Plan	7,50,000
				2	voted	Plan	4,70,000
				3	voted	Plan	32,50,000
				6	voted	Plan	3,78,565
			Second	11	voted	Plan	28,00,000
				12	voted	Plan	7,37,500
DECEMBER	2023	3	First	1	voted	Plan	2,50,000
				2	voted	Plan	17,14,240
			Second	4	voted	Plan	6,25,000
				5	voted	Plan	6,50,000
				6	voted	Plan	8,75,000
JANUARY	2024	3	First	1	voted	Plan	6,25,000
				2	voted	Plan	2,50,000
			Second	3	voted	Plan	16,25,000
				4	voted	Plan	12,37,105
				5	voted	Plan	5,37,500
FEBRUARY	2024	3	Second	13	voted	Plan	27,63,158
				8	voted	Plan	51,11,769
MARCH	2024	3	First	4	voted	Plan	37,64,050
			Second	23	voted	Plan	45,10,526
				26	voted	Plan	23,19,150
				35	voted	Plan	1,76,527
				36	voted	Plan	48,524
				40	voted	Plan	9,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (14002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2024	3	Second	44	voted	Plan	68,000
				46	voted	Plan	32,000
				49	voted	Plan	5,00,000
				50	voted	Plan	29,37,500
				59	voted	Plan	10,000
JULY	2024	3	First	5	voted	Plan	2,50,000
			Second	14	voted	Plan	26,90,789
				8	voted	Plan	61,65,058
AUGUST	2024	3	First	3	voted	Plan	33,49,684
			Second	9	voted	Plan	57,35,526
NOVEMBER	2024	3	First	4	voted	Plan	35,61,250
			Second	10	voted	Plan	6,50,000
				11	voted	Plan	10,87,500
				14	voted	Plan	2,84,820
DECEMBER	2024	3	First	1	voted	Plan	99,26,316
				3	voted	Plan	12,50,000
				4	voted	Plan	45,10,965
				9	voted	Plan	6,37,500
			Second	17	voted	Plan	2,50,000
				21	voted	Plan	3,528
JANUARY	2025	3	First	1	voted	Plan	9,99,625
			Second	7	voted	Plan	6,25,000
				9	voted	Plan	2,48,000
FEBRUARY	2025	3	Second	13	voted	Plan	12,500
				4	voted	Plan	5,985
				6	voted	Plan	15,00,000
MARCH	2025	3	First	1	voted	Plan	8,88,889
				6	voted	Plan	84,12,500
			Second	13	voted	Plan	2,000
				15	voted	Plan	77,799
				22	voted	Plan	38,639
				23	voted	Plan	74,549
				27	voted	Plan	5,00,000
				30	voted	Plan	15,000
				32	voted	Plan	40,76,750
				37	voted	Plan	5,25,000
				42	voted	Plan	59,000
				44	voted	Plan	25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (14002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	47	voted	Plan	16,000
				51	voted	Plan	72,530
				55	voted	Plan	2,00,000
				56	voted	Plan	14,500
				57	voted	Plan	1,000
				59	voted	Plan	13,13,750
				83	voted	Plan	3,57,350
				84	voted	Plan	43,500
				86	voted	Plan	44,000
				9	voted	Plan	8,75,000
				91	voted	Plan	8,400
				92	voted	Plan	55,329
				95	voted	Plan	1,140
				96	voted	Plan	11,500
JUNE	2025	3	Second	12	voted	Plan	17,68,250
				8	voted	Plan	32,53,947
JULY	2025	3	First	1	voted	Plan	66,96,329
				2	voted	Plan	34,27,632
			Second	16	voted	Plan	6,13,055
AUGUST	2025	3	Second	12	voted	Plan	15,00,000
				4	voted	Plan	2,50,000
SEPTEMBER	2025	3	First	1	voted	Plan	37,50,000
			Second	4	voted	Plan	49,140
				8	voted	Plan	18,867

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,24,13,330
NO OF VOUCHERS:	102

GRAND TOTAL OF MORADABAD (14) (NON RECURRING GIA)

TOTAL AMOUNT:	75,15,55,502
NO OF VOUCHERS:	583

TREASURY	MUZAFFARNAGAR (03)
MAJOR HD	2045
DDO NAME	DDO NAME NOT AVAILABLE ()
CCO NAME & CODE	CCO NOT AVAILABLE

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2045						
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
OCTOBER	2001	90	First	1	voted	N Plan	86,706

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,02,484
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (03002551)MUZAFFARNAGAR						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2025	26	Second	70	voted	Plan	82,726

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	82,726
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (03)					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL	2003	21	Second	2	voted	N Plan 660
				3	voted	N Plan 3,000
				4	voted	N Plan 3,665

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
SEPTEMBER 2001	21	Second	2	voted	N Plan	91
			3	voted	N Plan	273
			4	voted	N Plan	4,100
			5	voted	N Plan	5,520
OCTOBER 2001	21	Second	1	voted	N Plan	400
DECEMBER 2001	21	Second	10	voted	N Plan	2,025
			11	voted	N Plan	2,925
			12	voted	N Plan	2,700
			13	voted	N Plan	2,250
			14	voted	N Plan	500
			15	voted	N Plan	800
			16	voted	N Plan	400
			2	voted	N Plan	3,600
			3	voted	N Plan	3,600
			4	voted	N Plan	6,000
			5	voted	N Plan	6,000
			6	voted	N Plan	6,000
			9	voted	N Plan	900
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2075					
DDO NAME		DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL	2002	21	Second	5	voted	N Plan	900
				6	voted	N Plan	900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (03004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
NOVEMBER 2024	87	Second	1	voted	Plan	36,000
MARCH 2025	87	Second	1	voted	Plan	4,52,709
SEPTEMBER 2025	87	Second	1	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2075					
DDO NAME		OFFICER NOMINATED BY DM (03004734)District Probation Officer					
CCO NAME & CODE		Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
JANUARY	2002	21	First	2	voted	N Plan	2,880
				3	voted	N Plan	2,160
				4	voted	N Plan	389
				5	voted	N Plan	467
				7	voted	N Plan	6,050

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,80,707
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (03004507)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MAY	2001	73	First	67	voted	N Plan
						24,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (03004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	First	8	voted	Plan	1,65,000
		Second	70	voted	Plan	1,65,000
DECEMBER 2024	72	First	16	voted	Plan	1,65,000
JANUARY 2025	72	First	14	voted	Plan	1,65,000
FEBRUARY 2025	72	First	13	voted	Plan	1,65,000
MARCH 2025	72	Second	25	voted	Plan	1,65,000
APRIL 2025	72	Second	12	voted	Plan	1,65,000
MAY 2025	72	Second	24	voted	Plan	2,75,000
JUNE 2025	72	First	5	voted	Plan	1,77,419
AUGUST 2025	72	First	3	voted	Plan	2,75,000
SEPTEMBER 2025	72	Second	28	voted	Plan	2,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (03004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	73	First	119A	voted	N Plan
						1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (03004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2024	71	Second	39	voted	Plan	9,24,006
			58	voted	Plan	59,500
			67	voted	Plan	73,40,000
			81	voted	Plan	9,19,355
NOVEMBER 2024	71	Second	11	voted	Plan	52,62,992
DECEMBER 2024	71	First	18	voted	Plan	9,14,666
JANUARY 2025	71	First	16	voted	Plan	9,17,230
			17	voted	Plan	13,15,000
			7	voted	Plan	66,500
		Second	34	voted	Plan	7,69,096
FEBRUARY 2025	71	Second	16	voted	Plan	4,62,557
			23	voted	Plan	1,09,42,000
MARCH 2025	71	Second	111	voted	Plan	4,51,466
			113	voted	Plan	3,48,239
			16	voted	Plan	9,20,707
			18	voted	Plan	61,428
			37	voted	Plan	1,00,28,040
			38	voted	Plan	93,60,000
			68	voted	Plan	56,000
			69	voted	Plan	92,18,172
MAY 2025	71	First	12	voted	Plan	9,27,076
			15	voted	Plan	9,24,324
JUNE 2025	71	First	4	voted	Plan	2,48,066
		Second	19	voted	Plan	9,27,419
			20	voted	Plan	14,000
AUGUST 2025	71	Second	24	voted	Plan	4,65,000
			25	voted	Plan	9,07,398
			46	voted	Plan	55,430
			52	voted	Plan	31,500
SEPTEMBER 2025	71	First	25	voted	Plan	28,320
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	65	voted	Plan	32,26,000
FEBRUARY 2025	83	Second	24	voted	Plan	48,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (03004574)VIJAY SINGH PATHIK RAJKIYE MAHAVIDHYALAY					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2005	72	Second	216	voted	Plan	28,548
			220	voted	Plan	9,355

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2202						
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (03004566)REGIONAL HIGHER EDUCATION						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	73	Second	54	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,52,11,060
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (03004110)GANDHI POLYTECHNIC					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
OCTOBER 2023	47	First	2	voted	Plan	90,000
MARCH 2024	47	Second	2	voted	Plan	90,000
MARCH 2025	47	First	4	voted	Plan	90,000
		Second	21	voted	Plan	90,000
SEPTEMBER 2025	47	Second	1	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,60,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (03002442)MUZAFFARNAGAR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2024	22	Second	1	voted	Plan	2,16,000
FEBRUARY 2025	22	Second	17	voted	Plan	3,24,000
MARCH 2025	22	Second	22	voted	Plan	21,000
			23	voted	Plan	19,900
			24	voted	Plan	27,600
			25	voted	Plan	4,800
			33	voted	Plan	33,000
			5	voted	Plan	1,08,000
AUGUST 2025	22	Second	4	voted	Plan	5,40,000
SEPTEMBER 2025	22	Second	13	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,02,300
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (03004700)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2013	80	Second	14	voted	N Plan	13,55,000
MARCH 2013	80	Second	38	voted	N Plan	1,25,000
SEPTEMBER 2013	80	First	1	voted	N Plan	2,50,000
DECEMBER 2013	80	First	1	voted	N Plan	20,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2013	83	Second	39	voted	Plan	7,00,000
			74	voted	Plan	7,33,750
SEPTEMBER 2013	83	First	2	voted	Plan	60,000
			3	voted	Plan	45,000
DECEMBER 2013	83	First	4	voted	Plan	2,25,000
			5	voted	Plan	15,000
JANUARY 2014	83	First	2	voted	Plan	8,85,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (03004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	First	1	voted	Plan	13,40,000
SEPTEMBER 2025	79	First	2	voted	Plan	7,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	27	voted	Plan	6,60,000
				33	voted	Plan	5,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	76,73,750
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2002	49	First	8	voted	N Plan	48
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY 2002	43	Second	52	voted	Plan	25,000
SEPTEMBER 2002	43	Second	30	voted	N Plan	7,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (03)						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
AUGUST	2003	43	Second	36	voted	N Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (03004221)					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MAY	2014	26	Second	16	voted	N Plan
						5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (03004700)						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2013	80	Second	157	voted	Plan	33,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (03004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2024	79	Second	29	voted	Plan	6,00,000
			5	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	11	voted	Plan	14,55,000
			13	voted	Plan	6,00,000
MARCH 2025	79	First	1	voted	Plan	5,72,300
			6	voted	Plan	2,86,160
		Second	100	voted	Plan	7,71,353
			101	voted	Plan	80,389
			17	voted	Plan	1,06,090
			80	voted	Plan	6,02,994
AUGUST 2025	79	First	3	voted	Plan	12,00,000
		Second	10	voted	Plan	6,00,000
SEPTEMBER 2025	79	Second	7	voted	N Plan	5,11,310
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	First	2	voted	Plan	21,000
			3	voted	Plan	20,834
		Second	102	voted	Plan	1,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (03004031)MUZZAFARNAGAR					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2002	49	Second	23	voted	N Plan	4,06,500
JULY	2003	49	Second	17	voted	Plan	42,531
				19	voted	Plan	43,400
				24	voted	Plan	53,962
				27	voted	N Plan	1,44,750
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
FEBRUARY	2018	42	First	13	voted	Plan	14,800
MARCH	2018	42	Second	155	voted	Plan	11,033
JANUARY	2024	42	Second	15	voted	Plan	1,918
FEBRUARY	2024	42	Second	23	voted	Plan	24,736
AUGUST	2024	42	Second	10	voted	Plan	4,550
MARCH	2025	42	Second	92	voted	Plan	1,50,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2003	83	Second	21	voted	Plan	2,72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (03004183)MUZAFFARNAGAR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JULY	2018	37	First	6	voted	Plan	23,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	80	voted	Plan	14,39,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JUNE	2018	43	First	1	voted	Plan	10,000
JULY	2018	43	First	14	voted	Plan	2,00,000
				9	voted	Plan	10,000
AUGUST	2020	43	Second	23	voted	Plan	10,000
JUNE	2021	43	Second	24	voted	Plan	30,000
SEPTEMBER	2023	43	Second	10	voted	Plan	10,000
OCTOBER	2023	43	First	3	voted	Plan	20,000
			Second	8	voted	Plan	10,000
JANUARY	2024	43	First	1	voted	Plan	20,000
				3	voted	Plan	20,000
MARCH	2024	43	Second	65	voted	Plan	10,000
JULY	2024	43	First	10	voted	Plan	10,000
				11	voted	Plan	10,000
MARCH	2025	43	First	9	voted	Plan	20,000
JULY	2025	43	Second	11	voted	Plan	10,000
				12	voted	Plan	10,000
AUGUST	2025	43	Second	14	voted	Plan	10,000
				15	voted	Plan	10,000
				16	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	Second	16	voted	Plan	34,22,500
				17	voted	Plan	66,12,000
JANUARY	2025	49	First	3	voted	Plan	36,000
			Second	10	voted	Plan	19,872
				14	voted	Plan	31,000
FEBRUARY	2025	49	Second	18	voted	Plan	35,40,000
MARCH	2025	49	First	4	voted	Plan	12,740
			Second	105	voted	Plan	36,02,500
				111	voted	Plan	11,18,000
				18	voted	Plan	9,500
				19	voted	Plan	19,440
				20	voted	Plan	32,350
				21	voted	Plan	7,500
				22	voted	Plan	7,500
				23	voted	Plan	19,774
				26	voted	Plan	1,01,000
				47	voted	Plan	8,000
				48	voted	Plan	8,250
				49	voted	Plan	19,610
				50	voted	Plan	19,610
				68	voted	Plan	7,750
				69	voted	Plan	8,000
				70	voted	Plan	18,880
				71	voted	Plan	14,230
				72	voted	Plan	14,230
				74	voted	Plan	6,000
				75	voted	Plan	5,100
				76	voted	Plan	8,500
				84	voted	Plan	12,036
				87	voted	Plan	65,28,000
JULY	2025	49	Second	9	voted	Plan	34,95,000
SEPTEMBER	2025	49	Second	8	voted	N Plan	1,35,000
				9	voted	N Plan	60,28,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2024	80	Second	23	voted	Plan	40,000
JANUARY	2025	80	Second	19	voted	Plan	2,26,50,000
FEBRUARY	2025	80	Second	16	voted	Plan	3,25,50,000
				19	voted	Plan	61,60,000
				20	voted	Plan	17,58,226
				21	voted	Plan	1,57,49,052
				103	voted	Plan	80,000
MARCH	2025	80	Second	110	voted	Plan	49,019
				79	voted	Plan	97,29,150
				89	voted	Plan	70,000
				90	voted	Plan	2,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (03004801)GANGA CANAL DIVISION					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
SEPTEMBER 2005	42	Second	78	voted	N Plan	527
MARCH 2010	42	Second	116	voted	N Plan	972
			33	voted	N Plan	608

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2235						
DDO NAME	OFFICER NOMINATED BY DM (03004734)District Probation Officer						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MAY	2001	49	Second	10	voted	N Plan	3,33,375
				9	voted	N Plan	4,50,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
FEBRUARY	2003	42	Second	33	voted	N Plan	655

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	SETTLEMENT OFFICER CONSOLIDATION (03004212)MUZZAFARNAGAR					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2005	42	Second	186	voted	N Plan
						150

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	SUPERINTENDENT ENGINEER (03004227)MUZAFFARNAGAR CIRCLE					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
DECEMBER 2001	52	Second	34	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,88,14,164
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2024	51	Second	4	voted	Plan	6,000
FEBRUARY 2025	51	First	2	voted	Plan	82,718

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	88,718
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2003	14	First	7	voted	N Plan	45,69,540

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,69,540
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (03004182)RURAL DEVELOPMENT					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2024	5	Second	6	voted	Plan	3,50,000
FEBRUARY 2025	5	First	1	voted	Plan	3,00,000
MARCH 2025	5	Second	33	voted	Plan	6,00,000
JULY 2025	5	First	1	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (03002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER	2024	3	Second	3	voted	Plan	8,75,000
				6	voted	Plan	12,50,000
NOVEMBER	2024	3	Second	4	voted	Plan	12,50,000
DECEMBER	2024	3	First	1	voted	Plan	12,50,000
				2	voted	Plan	25,00,000
				3	voted	Plan	24,20,000
			Second	8	voted	Plan	28,75,000
				9	voted	Plan	16,75,000
JANUARY	2025	3	Second	1	voted	Plan	33,75,000
				4	voted	Plan	25,00,000
				5	voted	Plan	7,50,000
FEBRUARY	2025	3	Second	3	voted	Plan	1,00,000
				4	voted	Plan	92,581
				5	voted	Plan	7,419
				6	voted	Plan	11,75,000
MARCH	2025	3	First	13	voted	Plan	14,87,500
			Second	20	voted	Plan	1,000
				21	voted	Plan	1,000
				24	voted	Plan	1,07,912
				25	voted	Plan	32,620
				38	voted	Plan	1,19,063
				49	voted	Plan	3,00,000
				53	voted	Plan	59,086
				55	voted	Plan	15,000
				56	voted	Plan	15,000
				57	voted	Plan	69,000
				58	voted	Plan	12,000
				80	voted	Plan	59,688
				81	voted	Plan	69,715
JULY	2025	3	First	2	voted	Plan	33,75,000
				3	voted	Plan	12,50,000
				4	voted	Plan	31,65,000
			Second	5	voted	Plan	21,25,000
AUGUST	2025	3	Second	1	voted	Plan	21,25,000
				2	voted	Plan	6,25,000
SEPTEMBER	2025	3	First	1	voted	Plan	8,25,000
				2	voted	Plan	38,00,000
			Second	3	voted	Plan	2,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (03002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2025	3	Second	4	voted	Plan	8,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,43,48,584
NO OF VOUCHERS:	43

GRAND TOTAL OF MUZAFFARNAGAR (03) (NON RECURRING GIA)

TOTAL AMOUNT:	27,39,34,033
NO OF VOUCHERS:	288

TREASURY	PADRAUNA (73)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (73004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	2,70,000
FEBRUARY 2024	87	Second	1	voted	Plan	10,915
MARCH 2024	87	Second	1	voted	Plan	9,085
			2	voted	Plan	2,52,000
AUGUST 2024	87	Second	1	voted	Plan	2,52,000
OCTOBER 2024	87	Second	1	voted	Plan	2,52,000
JANUARY 2025	87	Second	1	voted	Plan	1,98,000
FEBRUARY 2025	87	First	1	voted	Plan	71,000
MARCH 2025	87	Second	2	voted	Plan	1,98,000
JULY 2025	87	Second	1	voted	Plan	1,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	16,93,000
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		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (73004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	217	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	Second	101	voted	Plan	45,000
			102	voted	Plan	15,000
			105	voted	Plan	30,000
			109	voted	Plan	30,000
			115	voted	Plan	15,000
			97	voted	Plan	30,000
OCTOBER 2023	72	First	85	voted	Plan	90,000
		Second	137	voted	Plan	20,000
			138	voted	Plan	30,000
			139	voted	Plan	30,000
			140	voted	Plan	30,000
			141	voted	Plan	15,000
			142	voted	Plan	45,000
			143	voted	Plan	45,000
			144	voted	Plan	30,000
			145	voted	Plan	45,000
			146	voted	Plan	45,000
NOVEMBER 2023	72	First	102	voted	Plan	1,70,000
			122	voted	Plan	45,000
			123	voted	Plan	70,000
			124	voted	Plan	15,000
			125	voted	Plan	15,000
			126	voted	Plan	15,000
			127	voted	Plan	10,000
			128	voted	Plan	15,000
			129	voted	Plan	15,000
			130	voted	Plan	85,000
			131	voted	Plan	30,000
			132	voted	Plan	30,000
			133	voted	Plan	30,000
			134	voted	Plan	30,000
			135	voted	Plan	20,000
			136	voted	Plan	30,000
DECEMBER 2023	72	Second	187	voted	Plan	15,000
			188	voted	Plan	30,000
			88	voted	Plan	90,000
			89	voted	Plan	1,20,000
			90	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2023	72	Second	91	voted	Plan	30,000
			92	voted	Plan	50,000
			93	voted	Plan	90,000
JANUARY 2024	72	First	74	voted	Plan	30,000
		Second	140	voted	Plan	92,000
			155	voted	Plan	60,000
			184	voted	Plan	15,000
FEBRUARY 2024	72	Second	114	voted	Plan	30,000
			115	voted	Plan	30,000
			143	voted	Plan	15,000
			144	voted	Plan	30,000
			42	voted	Plan	30,000
			43	voted	Plan	15,000
			44	voted	Plan	30,000
			95	voted	Plan	30,000
			96	voted	Plan	30,000
MARCH 2024	72	First	35	voted	Plan	10,00,000
			51	voted	Plan	60,000
			52	voted	Plan	30,000
		Second	118	voted	Plan	24,000
			171	voted	Plan	45,000
			228	voted	Plan	1,20,000
			282	voted	Plan	75,000
			283	voted	Plan	1,50,000
			76	voted	Plan	15,000
			91	voted	Plan	30,000
			97	voted	Plan	30,000
JUNE 2024	72	Second	115	voted	Plan	30,000
			116	voted	Plan	30,000
			117	voted	Plan	30,000
			118	voted	Plan	15,000
			119	voted	Plan	20,000
			120	voted	Plan	15,000
			121	voted	Plan	60,000
			122	voted	Plan	29,000
			123	voted	Plan	20,000
			124	voted	Plan	30,000
			125	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2024	72	Second	126	voted	Plan	15,000
				127	voted	Plan	15,000
				138	voted	Plan	15,000
JULY	2024	72	First	69	voted	Plan	45,000
			Second	106	voted	Plan	10,000
				107	voted	Plan	3,000
				108	voted	Plan	15,000
				109	voted	Plan	32,000
AUGUST	2024	72	First	81	voted	Plan	30,000
			Second	111	voted	Plan	10,000
				112	voted	Plan	7,741
				114	voted	Plan	10,000
				115	voted	Plan	40,000
				124	voted	Plan	1,10,000
				125	voted	Plan	15,000
				144	voted	Plan	50,000
				145	voted	Plan	20,000
				96	voted	Plan	30,000
				97	voted	Plan	30,000
SEPTEMBER	2024	72	First	67	voted	Plan	30,000
			Second	132	voted	Plan	15,000
				133	voted	Plan	15,000
				137	voted	Plan	30,000
				146	voted	Plan	12,000
OCTOBER	2024	72	First	45	voted	Plan	30,000
				57	voted	Plan	30,000
				61	voted	Plan	15,000
				63	voted	Plan	45,000
				66	voted	Plan	30,000
				95	voted	Plan	30,000
				96	voted	Plan	30,000
			Second	131	voted	Plan	15,000
				211	voted	Plan	30,000
				212	voted	Plan	19,256
				213	voted	Plan	15,000
				214	voted	Plan	30,000
				215	voted	Plan	15,000
				216	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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		DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	Second	219	voted	Plan	30,000
				220	voted	Plan	30,000
				246	voted	Plan	30,000
				262	voted	Plan	2,40,000
				263	voted	Plan	60,000
NOVEMBER	2024	72	First	4	voted	Plan	15,000
				5	voted	Plan	15,000
DECEMBER	2024	72	First	14	voted	Plan	28,800
				45	voted	Plan	30,000
				96	voted	Plan	56,46,765
			Second	144	voted	Plan	30,000
				187	voted	Plan	15,000
				188	voted	Plan	30,000
				189	voted	Plan	30,000
				190	voted	Plan	30,000
				192	voted	Plan	15,000
				194	voted	Plan	15,000
				238	voted	Plan	30,000
				304	voted	Plan	1,20,000
				305	voted	Plan	30,000
				314	voted	Plan	30,000
				320	voted	Plan	30,000
				325	voted	Plan	15,000
				327	voted	Plan	15,000
				329	voted	Plan	30,000
				343	voted	Plan	15,000
FEBRUARY	2025	72	Second	101	voted	Plan	15,000
				102	voted	Plan	30,000
				103	voted	Plan	15,000
				104	voted	Plan	30,000
				105	voted	Plan	15,000
				106	voted	Plan	15,000
				107	voted	Plan	45,000
MARCH	2025	72	First	69	voted	Plan	36,000
				39	voted	Plan	15,000
				4	voted	Plan	15,000
				50	voted	Plan	30,000
				8	voted	Plan	30,000

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		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	First	9	voted	Plan	15,000
				114	voted	Plan	30,000
			Second	115	voted	Plan	30,000
				134	voted	Plan	30,000
				137	voted	Plan	30,000
				141	voted	Plan	30,000
				212	voted	Plan	30,000
				213	voted	Plan	15,000
				214	voted	Plan	30,000
				249	voted	Plan	60,000
				276	voted	Plan	37,50,000
				277	voted	Plan	37,50,000
				99	voted	Plan	30,000
				MAY	2025	72	Second
105	voted	Plan	15,000				
106	voted	Plan	15,000				
107	voted	Plan	15,000				
109	voted	Plan	15,000				
JUNE	2025	72	Second	103	voted	Plan	44,903
				136	voted	Plan	16,129
				137	voted	Plan	32,258
				138	voted	Plan	56,129
				139	voted	Plan	16,129
				140	voted	Plan	25,000
				142	voted	Plan	83,334
				143	voted	Plan	41,666
				146	voted	Plan	50,000
				148	voted	Plan	15,000
				149	voted	Plan	25,000
				154	voted	Plan	50,000
				155	voted	Plan	32,258
				156	voted	Plan	16,666
157	voted	Plan	50,000				
JULY	2025	72	Second	158	voted	Plan	15,000
				104	voted	Plan	50,000
				105	voted	Plan	32,258
				106	voted	Plan	25,000
				107	voted	Plan	30,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount				
TREASURY		PADRAUNA (73)									
MAJOR HD		2202									
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)									
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ									
JULY	2025	72	Second	108	voted	Plan	33,332				
				109	voted	Plan	33,334				
				110	voted	Plan	16,666				
				111	voted	Plan	50,000				
AUGUST	2025	72	Second	104	voted	Plan	50,000				
				105	voted	Plan	50,000				
				106	voted	Plan	25,000				
				107	voted	Plan	30,000				
				108	voted	Plan	50,000				
				109	voted	Plan	50,000				
				110	voted	Plan	25,000				
				96	voted	Plan	50,000				
				SEPTEMBER	2025	72	Second	100	voted	Plan	30,000
								101	voted	Plan	25,000
106	voted	Plan	50,000								
107	voted	Plan	1,00,000								
113	voted	Plan	50,000								
116	voted	Plan	25,000								
117	voted	Plan	16,129								
118	voted	Plan	25,000								
119	voted	Plan	50,000								
91	voted	Plan	50,000								
92	voted	Plan	50,000								
93	voted	Plan	40,000								
94	voted	Plan	50,000								
95	voted	Plan	50,000								
96	voted	Plan	25,000								
97	voted	Plan	25,000								
98	voted	Plan	50,000								
99	voted	Plan	25,000								

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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		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					
NOVEMBER	2023	48	Second	157	voted	Plan	9,23,517
				160	voted	Plan	1,32,252
DECEMBER	2023	48	Second	97	voted	Plan	43,335
JANUARY	2024	48	First	106	voted	Plan	10,23,741
				19	voted	Plan	62,172
				21	voted	Plan	3,34,000
			Second	202	voted	Plan	69,080
FEBRUARY	2024	48	First	2	voted	Plan	54,216
			Second	92	voted	Plan	1,96,000
MARCH	2024	48	Second	399	voted	Plan	4,92,000
				430	voted	Plan	23,48,940
				431	voted	Plan	55,431
MAY	2024	48	First	12	voted	Plan	13,54,980
JUNE	2024	48	Second	111	voted	Plan	1,80,510
AUGUST	2024	48	First	40	voted	Plan	11,88,014
			Second	117	voted	Plan	97,308
OCTOBER	2024	48	Second	241	voted	Plan	5,10,534
NOVEMBER	2024	48	First	2	voted	Plan	1,85,433
			Second	63	voted	Plan	1,31,252
JANUARY	2025	48	First	28	voted	Plan	4,83,957
				9	voted	Plan	13,91,934
FEBRUARY	2025	48	Second	137	voted	Plan	16,90,187
MARCH	2025	48	First	33	voted	Plan	4,27,656
			Second	191	voted	Plan	35,718
				193	voted	Plan	57,484
MAY	2025	48	Second	119	voted	Plan	2,87,576
				120	voted	Plan	11,51,982
JUNE	2025	48	First	23	voted	Plan	3,85,088
SEPTEMBER	2025	48	Second	132	voted	Plan	17,82,880
				134	voted	Plan	3,37,568

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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					
NOVEMBER	2023	71	First	118	voted	Plan	34,02,410
			Second	158	voted	Plan	10,800
DECEMBER	2023	71	Second	77	voted	Plan	25,000
				78	voted	Plan	33,70,335
JANUARY	2024	71	Second	178	voted	Plan	34,36,451
				208	voted	Plan	1,68,000
				209	voted	Plan	4,16,245
FEBRUARY	2024	71	Second	103	voted	Plan	16,94,338
MARCH	2024	71	First	2	voted	Plan	67,704
			Second	120	voted	Plan	57,274
				136	voted	Plan	34,04,765
				247	voted	Plan	17,400
				346	voted	Plan	37,60,000
				347	voted	Plan	94,13,250
				380	voted	Plan	45,000
				381	voted	Plan	3,11,500
				384	voted	Plan	7,40,933
				385	voted	Plan	1,38,768
				428	voted	Plan	57,274
				432	voted	Plan	39,590
				487	voted	Plan	37,950
				488	voted	Plan	39,88,606
APRIL	2024	71	Second	87	voted	Plan	33,95,719
MAY	2024	71	Second	115	voted	Plan	33,98,659
JUNE	2024	71	Second	128	voted	Plan	34,15,774
JULY	2024	71	Second	110	voted	Plan	17,10,000
AUGUST	2024	71	Second	110	voted	Plan	34,15,799
				139	voted	Plan	63,560
SEPTEMBER	2024	71	Second	100	voted	Plan	33,96,719
OCTOBER	2024	71	Second	135	voted	Plan	34,03,012
				238	voted	Plan	34,09,296
				276	voted	Plan	52,93,463
NOVEMBER	2024	71	First	7	voted	Plan	30,92,000
DECEMBER	2024	71	Second	105	voted	Plan	33,91,001
				153	voted	Plan	67,46,048
				155	voted	Plan	49,54,000
				156	voted	Plan	25,72,397
				160	voted	Plan	66,44,704

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2024	71	Second	185	voted	Plan	75,000
JANUARY	2025	71	Second	34	voted	Plan	34,04,722
FEBRUARY	2025	71	First	36	voted	Plan	17,05,334
				135	voted	Plan	95,340
				140	voted	Plan	1,18,68,716
				144	voted	Plan	36,300
				204	voted	Plan	66,33,088
MARCH	2025	71	Second	205	voted	Plan	1,29,47,016
				261	voted	Plan	7,85,132
				268	voted	Plan	1,38,768
				272	voted	Plan	1,46,32,200
				274	voted	Plan	90,12,516
				283	voted	Plan	49,85,000
				361	voted	Plan	69,60,000
				362	voted	Plan	95,340
				363	voted	Plan	3,82,084
				364	voted	Plan	66,500
				370	voted	Plan	32,05,000
				384	voted	Plan	7,19,666
				385	voted	Plan	6,13,250
				386	voted	Plan	2,75,000
				387	voted	Plan	39,08,055
APRIL	2025	71	Second	388	voted	Plan	53,70,632
				83	voted	Plan	33,92,549
				86	voted	Plan	39,13,714
				87	voted	Plan	35,07,000
				99	voted	Plan	33,96,752
MAY	2025	71	Second	102	voted	Plan	30,44,001
				115	voted	Plan	3,50,000
JUNE	2025	71	Second	92	voted	Plan	33,95,150
JULY	2025	71	Second	121	voted	Plan	16,92,709
AUGUST	2025	71	Second	101	voted	Plan	33,93,536
SEPTEMBER	2025	71	Second	103	voted	Plan	77,602
				105	voted	Plan	33,87,373
				110	voted	Plan	77,07,163
				122	voted	Plan	91,320
				123	voted	Plan	45,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	278	voted	Plan	42,88,750
NOVEMBER 2024	83	First	8	voted	Plan	44,38,000
DECEMBER 2024	83	Second	128	voted	Plan	18,75,508
			148	voted	Plan	13,88,000
FEBRUARY 2025	83	Second	138	voted	Plan	92,55,897
MARCH 2025	83	Second	275	voted	Plan	49,86,275
			88	voted	Plan	30,97,570
SEPTEMBER 2025	83	Second	111	voted	Plan	60,21,328
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT: 29,27,02,598

NO OF VOUCHERS: 334

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (73002442)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2024	22	First	2	voted	Plan	8,000
NOVEMBER	2024	22	Second	5	voted	Plan	8,000
DECEMBER	2024	22	Second	4	voted	Plan	8,000
JANUARY	2025	22	First	3	voted	Plan	21,600
				4	voted	Plan	27,600
				5	voted	Plan	22,900
				6	voted	Plan	28,100
				9	voted	Plan	8,000
			Second	18	voted	Plan	12,000
MARCH	2025	22	Second	24	voted	Plan	8,000
				25	voted	Plan	8,000
				37	voted	Plan	26,900
SEPTEMBER	2025	22	First	5	voted	Plan	48,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,35,100
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (73004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER	2024	79	Second	32	voted	Plan	22,00,000
JANUARY	2025	79	Second	36	voted	Plan	40,60,000
				43	voted	Plan	22,80,000
FEBRUARY	2025	79	Second	21	voted	Plan	29,40,000
MARCH	2025	79	First	22	voted	Plan	33,00,000
			Second	51	voted	Plan	13,20,000
				52	voted	Plan	20,000
				53	voted	Plan	16,20,000
				74	voted	Plan	23,60,000
				91	voted	Plan	9,60,000
				93	voted	Plan	60,000
MAY	2025	79	Second	28	voted	Plan	40,000
				29	voted	Plan	5,20,000
JULY	2025	79	Second	15	voted	Plan	57,20,000
				6	voted	Plan	60,00,000
				7	voted	Plan	80,00,000
AUGUST	2025	79	Second	22	voted	Plan	87,80,000
SEPTEMBER	2025	79	Second	29	voted	Plan	48,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (73004709)SOCIAL WELFARE DEPARTMENT, KUSHINAGAR					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	129	voted	Plan	2,60,000
MARCH	2025	80	Second	85	voted	Plan	34,445
				90	voted	Plan	27,550
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	111	voted	Plan	1,60,000
				82	voted	Plan	5,60,000
				95	voted	Plan	80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				5,61,81,995			
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (73004031)PADRAUNA					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2025	42	Second	109	voted	Plan	24,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (73004183)KUSHINAGAR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	First	1	voted	Plan	28,79,000
				2	voted	Plan	14,39,500
			Second	72	voted	Plan	28,79,000
				73	voted	Plan	28,77,000
				74	voted	Plan	56,00,000
				76	voted	Plan	28,77,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	77	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (73004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2024	49	Second	11	voted	Plan	28,400
OCTOBER 2024	49	Second	14	voted	Plan	12,000
			15	voted	Plan	15,300
			25	voted	Plan	41,28,000
			26	voted	Plan	58,80,000
			28	voted	Plan	16,300
			29	voted	Plan	50,000
			30	voted	Plan	50,000
JANUARY 2025	49	First	8	voted	Plan	36,000
			9	voted	Plan	13,824
FEBRUARY 2025	49	Second	42	voted	Plan	33,67,500
MARCH 2025	49	Second	128	voted	Plan	38,000
			129	voted	Plan	42,000
			130	voted	Plan	28,999
			131	voted	Plan	50,000
			132	voted	Plan	35,000
			133	voted	Plan	50,000
			134	voted	Plan	18,110
			135	voted	Plan	19,750
			136	voted	Plan	49,790
			137	voted	Plan	50,000
			138	voted	Plan	17,000
			139	voted	Plan	19,440
			140	voted	Plan	19,465
			141	voted	Plan	35,000
			142	voted	Plan	65,000
			143	voted	Plan	11,100
			32	voted	Plan	1,01,000
			55	voted	Plan	24,000
			65	voted	Plan	16,000
			66	voted	Plan	48,500
			89	voted	Plan	11,500
			90	voted	Plan	40,64,000
			91	voted	Plan	37,17,500
			95	voted	Plan	23,205
			96	voted	Plan	17,15,055
MAY 2025	49	Second	17	voted	Plan	36,82,500
JUNE 2025	49	Second	10	voted	Plan	14,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (73004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	Second	11	voted	Plan	17,400
				12	voted	Plan	17,800
				13	voted	Plan	24,000
JULY	2025	49	Second	7	voted	Plan	12,000
SEPTEMBER	2025	49	Second	8	voted	N Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (73004687)KUSHINAGAR					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	24	voted	Plan	18,00,000
JANUARY	2025	79	Second	36	voted	Plan	14,29,200
FEBRUARY	2025	79	Second	24	voted	Plan	18,00,000
				25	voted	Plan	18,06,350
				34	voted	Plan	71,410
				44	voted	Plan	1,43,505
				45	voted	Plan	10,71,900
MARCH	2025	79	Second	113	voted	Plan	9,875
				114	voted	Plan	1,03,987
				75	voted	Plan	95,000
AUGUST	2025	79	Second	17	voted	Plan	24,00,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	115	voted	Plan	12,570
				116	voted	Plan	2,55,968

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (73004709)SOCIAL WELFARE DEPARTMENT, KUSHINAGAR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2024	80	Second	16	voted	Plan	65,10,000
OCTOBER 2024	80	First	3	voted	Plan	19,70,000
			4	voted	Plan	11,52,450
		Second	27	voted	Plan	3,85,000
DECEMBER 2024	80	Second	11	voted	Plan	41,81,034
			12	voted	Plan	72,11,604
			17	voted	Plan	2,06,30,000
			21	voted	Plan	44,80,000
JANUARY 2025	80	Second	17	voted	Plan	11,97,872
			18	voted	Plan	20,70,432
			31	voted	Plan	72,80,000
FEBRUARY 2025	80	Second	14	voted	Plan	44,29,530
			15	voted	Plan	25,62,755
			16	voted	Plan	1,52,60,000
			27	voted	Plan	47,65,000
			29	voted	Plan	17,59,856
			30	voted	Plan	37,10,000
			31	voted	Plan	21,04,995
MARCH 2025	80	Second	101	voted	Plan	2,00,000
			106	voted	Plan	60,000
			125	voted	Plan	1,20,000
			24	voted	Plan	6,30,000
			37	voted	Plan	50,000
			39	voted	Plan	2,45,000
			47	voted	Plan	7,20,000
			69	voted	Plan	1,75,000
SEPTEMBER 2025	80	Second	17	voted	N Plan	2,24,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	17,87,92,991
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	31	voted	Plan	1,00,000
AUGUST	2024	51	First	11	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	4	voted	Plan	50,000
OCTOBER	2024	51	Second	16	voted	Plan	1,00,000
DECEMBER	2024	51	First	12	voted	Plan	50,000
			Second	22	voted	Plan	10,134
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	2	voted	Plan	50,000
MARCH	2025	51	First	10	voted	Plan	50,000
			Second	37	voted	Plan	7,965
				39	voted	Plan	9,800
				40	voted	Plan	9,100
				41	voted	Plan	12,432
				42	voted	Plan	3,900
				43	voted	Plan	1,350
				48	voted	Plan	9,400
				50	voted	Plan	18,985
MAY	2025	51	Second	1	voted	Plan	50,000
JUNE	2025	51	Second	16	voted	Plan	1,00,000
AUGUST	2025	51	First	6	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	8	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **9,83,066**

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (73002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	3	voted	Plan	40,135
			Second	10	voted	Plan	1,25,000
				11	voted	Plan	5,00,000
				14	voted	Plan	29,200
				17	voted	Plan	2,50,000
				18	voted	Plan	10,00,000
				27	voted	Plan	59,000
				33	voted	Plan	2,988
				34	voted	Plan	16,000
				35	voted	Plan	1,14,600
				56	voted	Plan	5,00,000
				57	voted	Plan	2,50,000
				58	voted	Plan	2,50,000
				59	voted	Plan	2,00,000
				61	voted	Plan	49,205
				62	voted	Plan	1,75,000
				63	voted	Plan	8,50,000
JUNE	2025	3	Second	10	voted	Plan	7,50,000
				11	voted	Plan	16,25,000
				12	voted	Plan	13,00,000
				13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	6,25,000
				17	voted	Plan	3,75,000
				18	voted	Plan	6,25,000
				19	voted	Plan	22,25,000
				8	voted	Plan	5,00,000
				9	voted	Plan	2,50,000
JULY	2025	3	First	7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
AUGUST	2025	3	Second	15	voted	Plan	3,75,000
				21	voted	Plan	85,755
				9	voted	Plan	7,50,000
SEPTEMBER	2025	3	Second	14	voted	Plan	5,00,000
				15	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PADRAUNA (73)						
MAJOR HD	2851						
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:			1,58,96,883				
NO OF VOUCHERS:			35				
GRAND TOTAL OF PADRAUNA (73) (NON RECURRING GIA)							
TOTAL AMOUNT:			54,64,85,633				
NO OF VOUCHERS:			528				
TREASURY	PILIBHIT (16)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (16002551)PILIBHIT						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2024	26	Second	31	voted	Plan	62,993
MARCH	2025	26	Second	55	voted	Plan	56,580
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (16004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	First	1	voted	Plan	1,08,000
MARCH 2025	87	Second	2	voted	Plan	1,08,000
JULY 2025	87	Second	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,32,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (16004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	First	24	voted	Plan	2,70,000
OCTOBER 2023	72	Second	36	voted	Plan	6,27,093
DECEMBER 2023	72	Second	35	voted	Plan	1,35,000
JANUARY 2024	72	Second	50	voted	Plan	1,71,580
FEBRUARY 2024	72	Second	46	voted	Plan	1,62,000
MARCH 2024	72	Second	80	voted	Plan	1,62,000
JUNE 2024	72	Second	41	voted	Plan	4,28,512
AUGUST 2024	72	First	21	voted	Plan	1,62,000
SEPTEMBER 2024	72	First	27	voted	Plan	1,62,000
OCTOBER 2024	72	Second	27	voted	Plan	1,62,000
			65	voted	Plan	1,62,000
NOVEMBER 2024	72	Second	4	voted	Plan	35,90,100
JANUARY 2025	72	First	15	voted	Plan	3,24,000
FEBRUARY 2025	72	Second	35	voted	Plan	1,62,000
MARCH 2025	72	First	28	voted	Plan	1,62,000
		Second	105	voted	Plan	36,00,000
MAY 2025	72	Second	53	voted	Plan	6,06,193
AUGUST 2025	72	First	33	voted	Plan	2,70,000
SEPTEMBER 2025	72	Second	33	voted	Plan	2,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (16004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	32	voted	Plan	1,39,87,000
				33	voted	Plan	5,13,095
				38	voted	Plan	2,26,905
				39	voted	Plan	7,50,000
DECEMBER	2024	71	First	23	voted	Plan	7,49,667
			Second	44	voted	Plan	15,89,456
				45	voted	Plan	20,796
JANUARY	2025	71	Second	50	voted	Plan	21,08,000
FEBRUARY	2025	71	First	18	voted	Plan	3,70,000
			Second	44	voted	Plan	1,42,95,000
				55	voted	Plan	47,670
				56	voted	Plan	26,830
				57	voted	Plan	49,536
MARCH	2025	71	First	15	voted	Plan	7,37,857
			Second	101	voted	Plan	7,44,525
				127	voted	Plan	31,400
				128	voted	Plan	47,670
				143	voted	Plan	15,89,475
				144	voted	Plan	5,29,825
				55	voted	Plan	7,100
				56	voted	Plan	10,540
				57	voted	Plan	32,138
				60	voted	Plan	30,000
				61	voted	Plan	99,92,064
				62	voted	Plan	1,42,10,332
				69	voted	Plan	35,000
				72	voted	Plan	1,34,10,000
				82	voted	Plan	51,951
MAY	2025	71	First	20	voted	Plan	7,44,193
				21	voted	Plan	7,48,001
JUNE	2025	71	First	16	voted	Plan	2,20,000
				17	voted	Plan	7,49,677
JULY	2025	71	Second	31	voted	Plan	3,75,000
AUGUST	2025	71	First	22	voted	Plan	1,13,28,000
				24	voted	Plan	7,39,999
			Second	45	voted	Plan	49,887
SEPTEMBER	2025	71	First	28	voted	Plan	4,89,677
			Second	48	voted	Plan	71,31,176

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (16004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	34	voted	Plan	63,90,000
FEBRUARY 2025	83	Second	39	voted	Plan	66,15,000
AUGUST 2025	83	First	23	voted	Plan	52,38,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	12,86,00,920
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (16002442)PILIBHIT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	Second	2	voted	Plan	49,200
			3	voted	Plan	28,800
			4	voted	Plan	26,300
			5	voted	Plan	11,955
MARCH 2025	22	Second	23	voted	Plan	53,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,69,355
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (16004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2024	79	First	1	voted	Plan	39,60,000
			2	voted	Plan	2,00,000
NOVEMBER 2024	79	First	4	voted	Plan	73,00,000
DECEMBER 2024	79	Second	3	voted	Plan	23,60,000
			4	voted	Plan	10,60,000
JANUARY 2025	79	First	1	voted	Plan	39,00,000
MARCH 2025	79	Second	16	voted	Plan	84,80,000
			33	voted	Plan	2,00,000
			37	voted	Plan	15,60,000
MAY 2025	79	Second	2	voted	Plan	7,00,000
			3	voted	Plan	7,00,000
JULY 2025	79	Second	1	voted	Plan	93,00,000
SEPTEMBER 2025	79	First	1	voted	Plan	48,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (16004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	39	voted	Plan	4,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,50,40,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2235					
DDO NAME		DEPUTY CONSERVATOR OF FOREST (16004256)FOREST DIVISION					
CCO NAME & CODE		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
APRIL	2024	60	First	1	voted	Plan	1,00,000
			Second	2	voted	Plan	1,00,000
				3	voted	Plan	1,00,000
JULY	2024	60	Second	6	voted	Plan	1,00,000
SEPTEMBER	2024	60	Second	12	voted	Plan	6,000
				13	voted	Plan	1,00,000
				14	voted	Plan	5,00,000
				16	voted	Plan	8,000
				17	voted	Plan	1,00,000
				18	voted	Plan	5,000
				19	voted	Plan	3,000
				20	voted	Plan	15,000
				21	voted	Plan	15,000
				22	voted	Plan	15,000
				23	voted	Plan	1,00,000
				26	voted	Plan	1,00,000
MARCH	2025	60	Second	53	voted	Plan	2,27,000
				54	voted	Plan	3,000
				55	voted	Plan	3,000
				56	voted	Plan	3,000
				57	voted	Plan	3,000
				58	voted	Plan	6,000
				59	voted	Plan	3,000
				60	voted	Plan	9,000
				61	voted	Plan	3,000
				62	voted	Plan	6,000
				63	voted	Plan	3,000
				64	voted	Plan	3,000
				66	voted	Plan	15,000
				67	voted	Plan	3,000
				68	voted	Plan	3,000
				69	voted	Plan	15,000
				70	voted	Plan	15,000
				71	voted	Plan	1,00,000
				72	voted	Plan	3,000
				73	voted	Plan	15,000
				86	voted	Plan	15,000
				87	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (16004256)FOREST DIVISION					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
SEPTEMBER 2025	60	Second	16	voted	Plan	3,37,701
			17	voted	Plan	8,62,490
			18	voted	Plan	3,12,900
			19	voted	Plan	1,90,953
			5	voted	Plan	7,10,179
			6	voted	Plan	1,74,254
			7	voted	Plan	3,000
			8	voted	Plan	8,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2002	49	First	3	voted	Plan	41,043

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (16004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	20	voted	Plan	9,84,000
MARCH 2025	79	First	11	voted	Plan	12,59,520
		Second	20	voted	Plan	4,03,469
			26	voted	Plan	48,414
			44	voted	Plan	1,10,430
			46	voted	Plan	2,63,530
			51	voted	Plan	5,60,880

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (16004031)PILIBHIT					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MAY 2024	42	First	3	voted	Plan	1,00,000
DECEMBER 2024	42	First	3	voted	Plan	50,000
MARCH 2025	42	Second	37	voted	Plan	5,50,000
SEPTEMBER 2025	42	Second	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (16004183)PILIBHIT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	28	voted	Plan	14,39,500
JANUARY 2025	37	Second	10	voted	Plan	28,79,000
FEBRUARY 2025	37	First	4	voted	Plan	42,62,000
			5	voted	Plan	42,62,000
MARCH 2025	37	Second	85	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (16004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2024	49	Second	7	voted	Plan	24,30,000
OCTOBER 2024	49	Second	17	voted	Plan	4,72,500
			18	voted	Plan	18,48,000
FEBRUARY 2025	49	Second	17	voted	Plan	71,008
MARCH 2025	49	First	2	voted	Plan	5,25,000
		Second	39	voted	Plan	98,090
			40	voted	Plan	42,000
			41	voted	Plan	2,100
			74	voted	Plan	18,00,000
			75	voted	Plan	94,328
			76	voted	Plan	22,95,000
			88	voted	Plan	5,20,000
			91	voted	Plan	37,900
JULY 2025	49	Second	13	voted	Plan	18,60,000
			14	voted	Plan	21,07,500
			18	voted	Plan	36,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROGRAMME OFFICER (16004152)WOMEN WELFARE						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2007	83	Second	292	voted	Plan	27,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (16004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2024	80	Second	12	voted	Plan	1,10,000
JULY	2024	80	Second	16	voted	Plan	40,000
DECEMBER	2024	80	Second	12	voted	Plan	2,57,52,870
				20	voted	Plan	1,70,000
MARCH	2025	80	Second	13	voted	Plan	6,73,84,980
				14	voted	Plan	1,65,000
				23	voted	Plan	60,000
				28	voted	Plan	64,972
				30	voted	Plan	39,610
				42	voted	Plan	4,80,000
				48	voted	Plan	9,912
				49	voted	Plan	1,87,29,360
AUGUST	2025	80	First	6	voted	Plan	60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,47,77,393
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (16004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER	2019	51	Second	1	voted	Plan	13,756
MARCH	2020	51	First	1	voted	Plan	6,442
			Second	10	voted	Plan	19,224
				2	voted	Plan	10,982
SEPTEMBER	2020	51	Second	6	voted	Plan	1,324
OCTOBER	2020	51	Second	2	voted	Plan	16,997
NOVEMBER	2020	51	First	1	voted	Plan	6,032
FEBRUARY	2021	51	First	1	voted	Plan	3,670
			Second	3	voted	Plan	15,500
MARCH	2021	51	First	3	voted	Plan	19,681
			Second	17	voted	Plan	5,605
				19	voted	Plan	4,071
				20	voted	Plan	19,990
				21	voted	Plan	7,130
JULY	2021	51	Second	4	voted	Plan	5,143
SEPTEMBER	2021	51	Second	20	voted	Plan	12,915
				6	voted	Plan	1,125
NOVEMBER	2021	51	Second	7	voted	Plan	10,406
DECEMBER	2021	51	Second	17	voted	Plan	5,074
FEBRUARY	2022	51	First	2	voted	Plan	4,353
			Second	15	voted	Plan	31,781
MARCH	2022	51	Second	22	voted	Plan	3,833
				28	voted	Plan	95,161
				48	voted	Plan	12,511
				7	voted	Plan	14,365
JULY	2022	51	Second	10	voted	Plan	1,079
AUGUST	2022	51	First	12	voted	Plan	1,06,398
			Second	17	voted	Plan	13,110
OCTOBER	2022	51	Second	10	voted	Plan	1,084
				26	voted	Plan	4,407
DECEMBER	2022	51	Second	5	voted	Plan	74,194
JANUARY	2023	51	First	4	voted	Plan	50,000
				8	voted	Plan	9,500
			Second	12	voted	Plan	9,780
FEBRUARY	2023	51	First	1	voted	Plan	33,871
			Second	3	voted	Plan	19,473
MARCH	2023	51	Second	12	voted	Plan	12,800
				15	voted	Plan	10,443

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (16004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH 2023	51	Second	17	voted	Plan	4,249
			20	voted	Plan	16,129
			25	voted	Plan	14,075
			8	voted	Plan	50,000
AUGUST 2023	51	Second	15	voted	Plan	50,000
SEPTEMBER 2023	51	First	25	voted	Plan	50,000
FEBRUARY 2024	51	First	4	voted	Plan	22,580
MARCH 2024	51	First	1	voted	Plan	60,524
		Second	11	voted	Plan	22,413
			18	voted	Plan	5,310
			43	voted	Plan	9,155
JUNE 2024	51	Second	25	voted	Plan	77,419
AUGUST 2024	51	Second	38	voted	Plan	1,50,000
			39	voted	Plan	75,388
SEPTEMBER 2024	51	First	12	voted	Plan	50,000
			13	voted	Plan	13,093
OCTOBER 2024	51	Second	52	voted	Plan	50,000
NOVEMBER 2024	51	Second	9	voted	Plan	50,000
DECEMBER 2024	51	First	7	voted	Plan	50,000
JANUARY 2025	51	First	13	voted	Plan	50,000
FEBRUARY 2025	51	Second	11	voted	Plan	50,000
MARCH 2025	51	First	10	voted	Plan	50,000
		Second	25	voted	Plan	26,574
MAY 2025	51	Second	16	voted	Plan	50,000
JUNE 2025	51	First	16	voted	Plan	1,00,000
			17	voted	Plan	49,936
AUGUST 2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	20,40,055
NO OF VOUCHERS:	66

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2004	13	First	1	voted	Plan	43,92,000
				2	voted	Plan	9,70,000
			Second	11	voted	Plan	1,55,000
				12	voted	Plan	11,44,000
				4	voted	Plan	34,91,000
				6	voted	Plan	3,13,000
				7	voted	Plan	18,78,500
				8	voted	Plan	12,39,000
				9	voted	Plan	52,53,000
		83	Second	10	voted	Plan	3,29,000
				3	voted	Plan	23,35,000
				5	voted	Plan	82,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2002	13	Second	1	voted	Plan	10,76,600
			2	voted	Plan	4,24,300
OCTOBER 2002	13	First	1	voted	Plan	75,52,000
			2	voted	Plan	50,34,500
NOVEMBER 2002	13	Second	1	voted	Plan	1,00,98,000
DECEMBER 2002	13	First	1	voted	Plan	24,32,000
			2	voted	Plan	13,68,000
JANUARY 2003	13	Second	1	voted	Plan	29,09,000
			2	voted	Plan	19,39,000
FEBRUARY 2003	13	Second	1	voted	Plan	4,02,000
	83	Second	2	voted	Plan	56,00,000
MARCH 2003	13	First	1	voted	Plan	50,34,600
			2	voted	Plan	75,51,900
		Second	3	voted	Plan	24,93,000
	83	Second	4	voted	Plan	1,47,000
AUGUST 2003	13	Second	1	voted	N Plan	15,45,400
SEPTEMBER 2003	13	First	1	voted	Plan	50,00,000
			2	voted	Plan	50,00,000
OCTOBER 2003	13	First	1	voted	Plan	7,02,000
DECEMBER 2003	83	Second	1	voted	Plan	34,07,000
			2	voted	Plan	50,00,000
JANUARY 2004	13	Second	2	voted	Plan	3,51,600
	83	Second	1	voted	Plan	35,52,000
FEBRUARY 2004	13	First	1	voted	Plan	13,65,000
JULY 2004	13	First	1	voted	Plan	20,92,000
			2	voted	Plan	63,95,000
			3	voted	Plan	13,65,000
	83	Second	4	voted	Plan	36,37,000
AUGUST 2004	13	First	1	voted	Plan	78,08,000
SEPTEMBER 2004	83	First	1	voted	Plan	12,17,500
OCTOBER 2004	83	First	1	voted	Plan	1,17,12,000
JANUARY 2005	83	Second	1	voted	Plan	12,17,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **14,51,53,400**

NO OF VOUCHERS: **44**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2008	83	Second	22	voted	Plan	96,75,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2004	14	Second	63	voted	N Plan	24,04,200
CCO NAME & CODE		SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER	2002	13	Second	17	voted	Plan	11,90,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2515						
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
JULY	2002	13	Second	9	voted	Plan	3,39,000
MARCH	2003	13	Second	128	voted	Plan	10,21,000
				129	voted	Plan	13,200
DECEMBER	2003	13	First	1	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (16002281)PILIBHIT					
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
FEBRUARY 2005	13	First	4	voted	Plan	1,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2515						
DDO NAME	DISTRICT TRAINING OFFICER (16002257)DISTRICT TRAINING INSTITUTE						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
JUNE	2008	14	Second	13	voted	Plan	19,52,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
SEPTEMBER	2001	13	First	14	voted	Plan	25,50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JUNE	2008	83	Second	14	voted	Plan	5,08,29,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				7,02,48,400			
NO OF VOUCHERS:				11			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (16002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER	2024	3	First	2	voted	Plan	6,40,691
			Second	26	voted	Plan	21,170
				27	voted	Plan	18,69,868
				33	voted	Plan	23,500
NOVEMBER	2024	3	First	2	voted	Plan	12,349
			Second	28	voted	Plan	11,25,000
				3	voted	Plan	13,463
				4	voted	Plan	11,86,477
DECEMBER	2024	3	Second	7	voted	Plan	13,03,290
JANUARY	2025	3	Second	11	voted	Plan	23,000
				5	voted	Plan	22,75,000
				7	voted	Plan	18,726
				9	voted	Plan	13,990
FEBRUARY	2025	3	First	6	voted	Plan	13,350
				8	voted	Plan	7,033
				9	voted	Plan	18,750
			Second	40	voted	Plan	22,685
				41	voted	Plan	19,500
				42	voted	Plan	7,500
				44	voted	Plan	20,58,290
				54	voted	Plan	18,700
				55	voted	Plan	18,620
				57	voted	Plan	18,94,444
MARCH	2025	3	First	2	voted	Plan	20,653
				3	voted	Plan	13,800
				4	voted	Plan	10,900
				5	voted	Plan	29,658
			Second	32	voted	Plan	3,580
				33	voted	Plan	10,320
				34	voted	Plan	16,000
				35	voted	Plan	51,315
				58	voted	Plan	18,29,500
				62	voted	Plan	17,50,000
				63	voted	Plan	19,000
				69	voted	Plan	35,625
				75	voted	Plan	2,000
JUNE	2025	3	Second	9	voted	Plan	36,25,000
AUGUST	2025	3	Second	16	voted	Plan	32,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2851						
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:			2,32,22,747				
NO OF VOUCHERS:			38				
GRAND TOTAL OF PILIBHIT (16) (NON RECURRING GIA)							
TOTAL AMOUNT:			56,98,03,843				
NO OF VOUCHERS:			337				
TREASURY	PRATAPGARH (53)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (53004733)District Soldier Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
DECEMBER	2024	87	Second	1	voted	Plan	36,000
JANUARY	2025	87	Second	1	voted	Plan	36,000
				2	voted	Plan	5,22,000
FEBRUARY	2025	87	Second	1	voted	Plan	5,22,000
				2	voted	Plan	36,000
JULY	2025	87	Second	1	voted	Plan	4,32,000
AUGUST	2025	87	Second	1	voted	Plan	4,50,000
SEPTEMBER	2025	87	Second	1	voted	Plan	54,000

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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	PRATAPGARH (53)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (53004734)District Probation Officer					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2008	87	Second	1	voted	N Plan

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,88,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (53004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	2	voted	Plan	3,75,000
		Second	18	voted	Plan	27,09,800
JANUARY 2025	72	Second	34	voted	Plan	4,05,000
FEBRUARY 2025	72	First	15	voted	Plan	10,00,000
		Second	25	voted	Plan	3,90,000
MARCH 2025	72	Second	29	voted	Plan	3,90,000
JUNE 2025	72	First	16	voted	Plan	13,23,220
AUGUST 2025	72	Second	36	voted	Plan	8,33,260
SEPTEMBER 2025	72	Second	24	voted	Plan	6,00,000

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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 MINORITY WELFARE OFFICER (53004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2023	48	Second	19	voted	Plan	88,466

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (53004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2024	71	First	5	voted	Plan	34,08,668
				17	voted	Plan	8,650
				8	voted	Plan	15,000
JANUARY	2025	71	Second	21	voted	Plan	34,04,500
				22	voted	Plan	66,000
				31	voted	Plan	32,72,000
FEBRUARY	2025	71	First	1	voted	Plan	1,70,77,381
				16	voted	Plan	17,04,354
				32	voted	Plan	23,465
MARCH	2025	71	First	10	voted	Plan	70,000
				11	voted	Plan	2,81,961
				22	voted	Plan	34,09,643
			Second	4	voted	Plan	1,15,770
				143	voted	Plan	17,11,485
				144	voted	Plan	5,68,213
				33	voted	Plan	1,24,16,928
				36	voted	Plan	90,47,619
				47	voted	Plan	10,000
				48	voted	Plan	19,222
				49	voted	Plan	1,04,53,850
				50	voted	Plan	1,08,35,000
				74	voted	Plan	28,000
				78	voted	Plan	1,520
				79	voted	Plan	96,800
				97	voted	Plan	7,26,446
				98	voted	Plan	52,53,569
MAY	2025	71	First	18	voted	Plan	34,07,000
				5	voted	Plan	9,57,096
				8	voted	Plan	34,10,000
JUNE	2025	71	First	19	voted	Plan	9,000
				27	voted	Plan	36,100
			Second	32	voted	Plan	33,93,548
				34	voted	Plan	2,30,39,155
JULY	2025	71	First	21	voted	Plan	99,774
				27	voted	Plan	17,00,000
			Second	31	voted	Plan	3,000
				32	voted	Plan	12,000
AUGUST	2025	71	First	19	voted	Plan	16,550

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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					
AUGUST 2025	71	First	23	voted	Plan	33,99,031
		Second	41	voted	Plan	1,24,65,798
SEPTEMBER 2025	71	First	11	voted	Plan	33,96,128
		Second	37	voted	Plan	3,000
			68	voted	Plan	1,23,700
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	2	voted	Plan	91,10,015
JUNE 2025	83	Second	35	voted	Plan	30,54,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT: 15,97,75,685

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (53006364)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER 2024	47	Second	25	voted	Plan	25,00,000
JUNE 2025	47	Second	7	voted	Plan	25,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,50,000
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	PRATAPGARH (53)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (53002442)PRATAPGARH					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	First	1	voted	Plan	21,600
MARCH 2025	22	Second	30	voted	Plan	32,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	53,700
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (53004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2025	79	First	4	voted	Plan	90,80,000
			Second	14	voted	Plan	74,60,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (53004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	52	voted	Plan	2,92,600
MARCH	2025	80	Second	108	voted	Plan	2,92,600
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	107	voted	Plan	2,80,000
				80	voted	Plan	24,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **1,98,65,200**

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (53004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2025	79	First	10	voted	Plan	34,64,800
		Second	44	voted	Plan	18,64,160
			45	voted	Plan	2,66,000
SEPTEMBER 2025	79	First	2	voted	Plan	25,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	40	voted	Plan	13,980
			43	voted	Plan	2,79,600

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (53004031)PRATAPGARH						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2025	42	Second	50	voted	Plan	50,000
				51	voted	Plan	3,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (53004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER	2024	49	Second	12	voted	Plan	24,000
JANUARY	2025	49	Second	40	voted	Plan	49,980
FEBRUARY	2025	49	Second	16	voted	Plan	24,97,500
				17	voted	Plan	55,95,000
MARCH	2025	49	Second	29	voted	Plan	74,900
				30	voted	Plan	1,01,000
				49	voted	Plan	36,68,000
				68	voted	Plan	24,82,500
				69	voted	Plan	55,80,000
				86	voted	Plan	36,000
				90	voted	Plan	9,96,400
				91	voted	Plan	96,500
JUNE	2025	49	Second	13	voted	Plan	24,000
JULY	2025	49	First	10	voted	Plan	24,67,500
				11	voted	Plan	14,92,500
				12	voted	Plan	55,27,500
			Second	21	voted	Plan	24,000
SEPTEMBER	2025	49	Second	23	voted	Plan	24,000
				30	voted	Plan	14,92,500
				31	voted	Plan	18,90,000
				32	voted	Plan	24,67,500
				33	voted	Plan	32,36,000
				34	voted	Plan	55,12,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROGRAMME OFFICER (53004152)WOMEN WELFARE						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2009	80	Second	168	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (53004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	21	voted	Plan	1,89,00,000
			26	voted	Plan	50,000
			27	voted	Plan	1,20,000
			28	voted	Plan	52,65,000
			29	voted	Plan	1,34,460
			30	voted	Plan	26,97,300
JANUARY 2025	80	Second	43	voted	Plan	50,000
FEBRUARY 2025	80	First	4	voted	Plan	1,02,837
			5	voted	Plan	20,62,935
			6	voted	Plan	40,26,750
			7	voted	Plan	1,44,55,000
		Second	18	voted	Plan	50,000
MARCH 2025	80	Second	100	voted	Plan	40,75,500
			101	voted	Plan	20,87,910
			102	voted	Plan	1,46,30,000
			103	voted	Plan	99,800
			112	voted	Plan	1,20,000
			114	voted	Plan	28,710
			70	voted	Plan	64,000
			71	voted	Plan	1,47,750
			85	voted	Plan	36,000
			98	voted	Plan	1,04,082
			99	voted	Plan	12,40,000
AUGUST 2025	80	Second	16	voted	Plan	97,666

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2235						
DDO NAME	OFFICER NOMINATED BY DM (53004734)District Probation Officer						
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.						
OCTOBER	2007	28	First	12	voted	Plan	471

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,23,25,491
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (53004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	First	6	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	8	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (53004182)VIKAS BHAWAN						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
JULY	2025	5	Second	3	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (53002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	First	1	voted	Plan	26,00,000
		Second	2	voted	Plan	32,75,000
			3	voted	Plan	29,75,000
			4	voted	Plan	1,05,992
JANUARY 2025	3	First	2	voted	Plan	13,75,000
FEBRUARY 2025	3	First	4	voted	Plan	97,080
		Second	11	voted	Plan	1,00,000
			12	voted	Plan	21,620
MARCH 2025	3	First	1	voted	Plan	18,42,105
			4	voted	Plan	60,500
			7	voted	Plan	16,000
		Second	18	voted	Plan	41,069
			19	voted	Plan	50,615
			26	voted	Plan	56,150
			29	voted	Plan	51,354
			30	voted	Plan	65,700
			35	voted	Plan	31,00,000
JUNE 2025	3	Second	1	voted	Plan	55,25,000
			2	voted	Plan	30,00,000
AUGUST 2025	3	Second	2	voted	Plan	38,75,000
			3	voted	Plan	34,25,000
SEPTEMBER 2025	3	First	5	voted	Plan	1,21,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,23,79,985
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (53002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
AUGUST	2001	65	Second	2	voted	N Plan
						2,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	3604						
DDO NAME	DISTRICT MAGISTRATE (53004183)PRATAPGARH						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2007	60	Second	8	voted	N Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,20,000
NO OF VOUCHERS:	2

GRAND TOTAL OF PRATAPGARH (53) (NON RECURRING GIA)

TOTAL AMOUNT:	34,21,08,061
NO OF VOUCHERS:	158

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2053					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2002	37	Second	14	voted	N Plan	2,15,00,000
FEBRUARY 2003	37	First	10	voted	N Plan	4,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,05,77,217
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2055					
DDO NAME		COMMANDANT (22002544)4th BATTALION					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
JANUARY	2024	26	Second	35	voted	Plan	8,000
MARCH	2024	26	First	16	voted	Plan	13,264
			Second	372	voted	Plan	36,900
FEBRUARY	2025	26	Second	134	voted	Plan	8,000
MARCH	2025	26	First	19	voted	Plan	17,380

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2055					
DDO NAME		COMMANDANT (22002555)42 Bn., P.A.C.					
CCO NAME & CODE		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
AUGUST	2024	26	Second	153	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (22002551)ALLAHABAD					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2024	26	Second	108	voted	Plan	1,90,026

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,93,570
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2071					
DDO NAME		DEPUTY DIRECTOR AGRICULTURE (22002134)AGRICULTURE (EXTENSION)					
CCO NAME & CODE		SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP					
MARCH	2024	11	Second	1217	voted	Plan	15,93,090
				1218	voted	Plan	15,93,090
				1219	voted	Plan	16,28,664
				1220	voted	Plan	15,84,196
				1221	voted	Plan	16,28,664
				1222	voted	Plan	15,84,196
				1223	voted	Plan	15,18,041
FEBRUARY	2025	11	Second	735	voted	Plan	15,72,227
MARCH	2025	11	Second	1189	voted	Plan	16,97,999
				1190	voted	Plan	16,96,342
				1191	voted	Plan	17,31,397
				1192	voted	Plan	17,31,397
				1193	voted	Plan	16,81,371
				1194	voted	Plan	16,81,874
				1195	voted	Plan	16,49,215
				1196	voted	Plan	16,43,848
				1197	voted	Plan	15,63,029
				1198	voted	Plan	15,61,349
				1199	voted	Plan	15,67,145
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:				3,09,07,134			
NO OF VOUCHERS:				19			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (22004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH 2024	87	Second	1	voted	Plan	1,71,600
			2	voted	Plan	1,80,000
			3	voted	Plan	9,000
SEPTEMBER 2024	87	Second	1	voted	Plan	85,800
			2	voted	Plan	2,88,000
OCTOBER 2024	87	Second	1	voted	Plan	1,65,240
JANUARY 2025	87	Second	2	voted	Plan	1,26,000
			4	voted	Plan	1,75,000
			5	voted	Plan	48,000
FEBRUARY 2025	87	Second	1	voted	Plan	31,000
			2	voted	Plan	15,000
			3	voted	Plan	24,000
MARCH 2025	87	Second	1	voted	Plan	1,03,000
			2	voted	Plan	1,35,000
			3	voted	Plan	1,26,000
			4	voted	Plan	1,54,600
			5	voted	Plan	15,000
			6	voted	Plan	45,400
AUGUST 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,13,640
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (22004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	241	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (22004580)					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2025	73	Second	103	voted	Plan	83,33,000
MARCH 2025	73	Second	306	voted	Plan	83,33,000
JULY 2025	73	Second	63	voted	Plan	1,25,00,000
SEPTEMBER 2025	73	First	46	voted	Plan	1,25,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (22004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	First	18	voted	Plan	13,09,500
			19	voted	Plan	45,000
			20	voted	Plan	45,000
		Second	125	voted	Plan	90,000
OCTOBER 2023	72	Second	171	voted	Plan	14,63,701
			172	voted	Plan	16,72,248
JANUARY 2024	72	Second	61	voted	Plan	13,95,000
			62	voted	Plan	5,90,027
MARCH 2024	72	Second	133	voted	Plan	18,00,000
			134	voted	Plan	1,42,740
			246	voted	Plan	1,20,000
			425	voted	Plan	1,20,000
JULY 2024	72	First	42	voted	Plan	90,000
		Second	91	voted	Plan	1,19,031
			92	voted	Plan	1,20,000
SEPTEMBER 2024	72	First	73	voted	Plan	45,000
		Second	91	voted	Plan	7,95,000
OCTOBER 2024	72	Second	135	voted	Plan	60,000
			136	voted	Plan	1,58,708
			137	voted	Plan	90,000
			138	voted	Plan	45,000
			173	voted	Plan	45,000
NOVEMBER 2024	72	First	8	voted	Plan	10,05,000
		Second	72	voted	Plan	86,23,200
DECEMBER 2024	72	Second	110	voted	Plan	10,05,000
JANUARY 2025	72	Second	56	voted	Plan	9,60,000
MARCH 2025	72	Second	125	voted	Plan	18,00,000
			158	voted	Plan	1,20,000
			419	voted	Plan	7,50,000
			420	voted	Plan	63,37,500
			559	voted	Plan	22,49,100
MAY 2025	72	Second	91	voted	Plan	35,92,256
AUGUST 2025	72	Second	111	voted	Plan	75,000
			112	voted	Plan	1,00,000
			41	voted	Plan	1,68,387
			42	voted	Plan	15,00,000
SEPTEMBER 2025	72	Second	51	voted	Plan	15,00,000
			95	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (22004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
OCTOBER	2023	75	Second	150	voted	Plan	5,07,164
MARCH	2024	75	Second	321	voted	Plan	99,489
				440	voted	Plan	1,26,791
				441	voted	Plan	4,25,258
OCTOBER	2024	75	First	24	voted	Plan	4,97,445
FEBRUARY	2025	75	Second	36	voted	Plan	3,97,956
JUNE	2025	75	Second	43	voted	Plan	3,92,591
SEPTEMBER	2025	75	First	47	voted	Plan	2,60,124

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (22004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2024	48	First	27	voted	Plan	46,154
JANUARY 2025	48	First	39	voted	Plan	14,61,062
		Second	97	voted	Plan	48,440
FEBRUARY 2025	48	Second	127	voted	Plan	11,59,792
MARCH 2025	48	Second	81	voted	Plan	5,45,296
MAY 2025	48	Second	63	voted	Plan	11,09,504
JUNE 2025	48	First	8	voted	Plan	5,52,496
SEPTEMBER 2025	48	Second	88	voted	Plan	16,66,512

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2202					
DDO NAME		PRINCIPAL (22004572)GOVT. DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JULY	2005	73	Second	366	voted	N Plan	8,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (22004570)ALLAHABAD UNIVERSITY					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JUNE	2003	73	Second	330	voted	N Plan	1,19,93,500
MARCH	2004	73	Second	1602	voted	Plan	10,60,000
APRIL	2005	73	Second	2	voted	N Plan	1,19,93,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2202					
DDO NAME	SECRETARY (22004581)HIGHER EDUCATION SERVICE COMMISSION U.P.					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2023	73	First	26	voted	Plan	25,00,000
MARCH 2024	73	Second	228	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,21,70,472
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2203					
DDO NAME		JOINT DIRECTOR (22004110) TECHNICAL EDUCATION					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
FEBRUARY	2024	47	Second	4	voted	Plan	96,000
MARCH	2024	47	Second	47	voted	Plan	23,346
				48	voted	Plan	11,559
				49	voted	Plan	1,90,888
				50	voted	Plan	1,19,152
				58	voted	Plan	600
SEPTEMBER	2024	47	First	1	voted	Plan	96,000
OCTOBER	2024	47	First	7	voted	Plan	22,533
				8	voted	Plan	95,140
			Second	17	voted	Plan	14,582
FEBRUARY	2025	47	Second	3	voted	Plan	77,244
				4	voted	Plan	82,457
				5	voted	Plan	52,826
MARCH	2025	47	Second	48	voted	Plan	96,000
				49	voted	Plan	23,026
				50	voted	Plan	38,183
				51	voted	Plan	1,42,800
				52	voted	Plan	1,11,481
				57	voted	Plan	29,498
AUGUST	2025	47	Second	19	voted	Plan	1,00,000
SEPTEMBER	2025	47	Second	13	voted	Plan	25,513
				14	voted	Plan	1,90,181
				15	voted	Plan	22,686
				16	voted	Plan	90,720

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **17,52,415**

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (22002443)ALLAHABAD					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2023	22	Second	13	voted	Plan	94,000
OCTOBER 2023	22	First	3	voted	Plan	94,000
NOVEMBER 2023	22	First	18	voted	Plan	94,000
		Second	34	voted	Plan	2,40,290
DECEMBER 2023	22	First	1	voted	Plan	75,714
			8	voted	Plan	94,000
		Second	35	voted	Plan	47,600
JANUARY 2024	22	Second	29	voted	Plan	1,88,000
			6	voted	Plan	1,77,124
FEBRUARY 2024	22	First	5	voted	Plan	88,804
		Second	100	voted	Plan	18,590
			101	voted	Plan	9,190
			117	voted	Plan	46,700
			98	voted	Plan	33,090
			99	voted	Plan	13,590
MARCH 2024	22	Second	27	voted	Plan	1,30,000
JUNE 2024	22	Second	22	voted	Plan	1,92,000
JULY 2024	22	First	1	voted	Plan	1,92,000
AUGUST 2024	22	Second	23	voted	Plan	98,000
SEPTEMBER 2024	22	First	8	voted	Plan	98,000
OCTOBER 2024	22	Second	19	voted	Plan	98,000
			26	voted	Plan	6,19,237
NOVEMBER 2024	22	Second	10	voted	Plan	98,000
DECEMBER 2024	22	First	6	voted	Plan	98,000
JANUARY 2025	22	First	12	voted	Plan	98,000
FEBRUARY 2025	22	First	4	voted	Plan	1,18,500
		Second	42	voted	Plan	24,360
			43	voted	Plan	31,380
			44	voted	Plan	52,600
			64	voted	Plan	98,000
MARCH 2025	22	First	6	voted	Plan	98,000
		Second	199	voted	Plan	26,900
			200	voted	Plan	29,500
			79	voted	Plan	1,63,400
JULY 2025	22	First	1	voted	Plan	2,94,000
		Second	27	voted	Plan	75,000
SEPTEMBER 2025	22	First	5	voted	Plan	2,94,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2204					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	43,41,569
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (22004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	49	voted	Plan	40,20,000
MARCH	2024	79	Second	92	voted	Plan	20,80,000
				98	voted	Plan	14,40,000
				99	voted	Plan	4,40,000
AUGUST	2024	79	First	1	voted	Plan	1,34,60,000
OCTOBER	2024	79	First	19	voted	Plan	93,60,000
NOVEMBER	2024	79	First	2	voted	Plan	1,13,60,000
DECEMBER	2024	79	First	3	voted	Plan	59,00,000
MARCH	2025	79	Second	126	voted	Plan	56,80,000
				156	voted	Plan	62,60,000
				54	voted	Plan	10,00,000
				55	voted	Plan	2,00,000
MAY	2025	79	Second	40	voted	Plan	7,20,000
JULY	2025	79	Second	28	voted	Plan	71,20,000
AUGUST	2025	79	First	1	voted	Plan	42,60,000
SEPTEMBER	2025	79	First	15	voted	Plan	29,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MAY	2025	80	Second	25	voted	Plan	2,03,460
				6	voted	Plan	16,86,714
				7	voted	Plan	34,15,757
JUNE	2025	80	First	19	voted	Plan	68,652
			Second	29	voted	Plan	9,36,980
JULY	2025	80	First	3	voted	Plan	67,820
AUGUST	2025	80	First	4	voted	Plan	69,680
			Second	37	voted	Plan	55,29,763
SEPTEMBER	2025	80	First	13	voted	Plan	69,680
				4	voted	Plan	5,85,722

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,88,34,228
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (22004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
NOVEMBER 2022	76	Second	10	voted	Plan	1,24,600
DECEMBER 2023	76	First	1	voted	Plan	8,00,200
MARCH 2024	76	Second	61	voted	Plan	2,50,000
OCTOBER 2024	76	Second	32	voted	Plan	1,00,000
JANUARY 2025	76	First	10	voted	Plan	2,31,800
MARCH 2025	76	Second	122	voted	Plan	3,49,600
			134	voted	Plan	10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,66,200
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (22004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	First	1	voted	Plan	4,60,200
		Second	24	voted	Plan	5,75,500
MARCH 2024	79	First	12	voted	Plan	51,980
		Second	112	voted	Plan	41,200
			136	voted	Plan	24,500
			150	voted	Plan	17,78,450
			33	voted	Plan	65,970
NOVEMBER 2024	79	Second	2	voted	Plan	18,00,000
JANUARY 2025	79	Second	33	voted	Plan	1,99,850
MARCH 2025	79	First	17	voted	Plan	10,71,900
			8	voted	Plan	30,00,000
		Second	114	voted	Plan	10,71,900
			147	voted	Plan	7,04,675
			207	voted	Plan	2,50,000
			209	voted	Plan	15,000
			210	voted	Plan	2,62,030
			215	voted	Plan	69,160
			220	voted	Plan	10,69,649
			32	voted	Plan	20,000
			81	voted	Plan	92,750
			82	voted	Plan	12,30,736
			83	voted	Plan	11,87,064
SEPTEMBER 2025	79	First	2	voted	Plan	24,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	First	3	voted	Plan	7,78,800
		Second	37	voted	Plan	38,940
MARCH 2025	83	Second	216	voted	Plan	17,865
			96	voted	Plan	3,57,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (22004031)ALLAHABAD					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2024	42	Second	113	voted	Plan	2,000
				114	voted	Plan	1,600
				170	voted	Plan	5,720
SEPTEMBER	2024	42	Second	29	voted	Plan	1,41,926
MARCH	2025	42	Second	149	voted	Plan	1,50,000
				177	voted	Plan	8,560

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (22004183)ALLAHABAD					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	179	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	10	voted	Plan	35,82,000
				9	voted	Plan	59,09,106
			Second	43	voted	Plan	2,08,95,000
MARCH	2024	80	First	16	voted	Plan	29,16,000
				17	voted	Plan	48,10,428
				19	voted	Plan	2,40,000
			Second	132	voted	Plan	50,000
				41	voted	Plan	1,70,10,000
				59	voted	Plan	44,82,000
				60	voted	Plan	4,08,000
				61	voted	Plan	73,93,806
				62	voted	Plan	2,85,25,000
				68	voted	Plan	35,000
				89	voted	Plan	6,73,064
JULY	2024	80	Second	31	voted	Plan	2,40,000
DECEMBER	2024	80	First	1	voted	Plan	2,40,000
			Second	29	voted	Plan	1,36,85,000
				30	voted	Plan	24,633
				31	voted	Plan	20,38,674
				34	voted	Plan	38,85,367
FEBRUARY	2025	80	Second	51	voted	Plan	1,20,000
MARCH	2025	80	Second	159	voted	Plan	3,40,000
				160	voted	Plan	3,32,50,000
				182	voted	Plan	41,13,918
				183	voted	Plan	21,58,596
				184	voted	Plan	14,59,920
				185	voted	Plan	13,29,570
				186	voted	Plan	27,92,297
				187	voted	Plan	12,66,968
				188	voted	Plan	59,850
				211	voted	Plan	1,00,000
				212	voted	Plan	1,20,000
				222	voted	Plan	12,66,967
				223	voted	Plan	2,60,000
				225	voted	Plan	5,214
JULY	2025	80	Second	43	voted	Plan	1,79,20,000
				44	voted	Plan	35,000
				46	voted	Plan	32,382

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2025	80	Second	47	voted	Plan	26,79,996
				48	voted	Plan	51,07,618
AUGUST	2025	80	First	29	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2235					
DDO NAME		REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (22004693)SW & SC WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2020	80	Second	290	voted	Plan	1,00,000
MARCH	2021	80	Second	134	voted	Plan	1,39,892
				138	voted	Plan	64,640

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,37,10,131
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (22004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	10	voted	Plan	50,000
MARCH 2024	51	Second	15	voted	Plan	73,772
			33	voted	Plan	1,00,000
			63	voted	Plan	26,228
MAY 2024	51	Second	1	voted	Plan	1,00,000
AUGUST 2024	51	First	6	voted	Plan	1,50,000
		Second	18	voted	Plan	34,577
SEPTEMBER 2024	51	First	5	voted	Plan	50,000
OCTOBER 2024	51	Second	13	voted	Plan	50,000
NOVEMBER 2024	51	Second	11	voted	Plan	50,000
DECEMBER 2024	51	First	1	voted	Plan	50,000
		Second	5	voted	Plan	4,198
JANUARY 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2025	51	Second	3	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	50,000
			4	voted	Plan	75,621
		Second	83	voted	Plan	670
MAY 2025	51	First	6	voted	Plan	50,000
JUNE 2025	51	First	1	voted	Plan	1,00,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	19	voted	Plan	50,000
			48	voted	Plan	46,113

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,11,179
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (22004182)ALLAHABAD					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2024	5	First	1	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2024	3	First	2	voted	Plan	2,50,000
			3	voted	Plan	1,50,000
			4	voted	Plan	2,50,000
		Second	13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	3,75,000
			16	voted	Plan	2,50,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	1,25,000
			20	voted	Plan	1,25,000
			21	voted	Plan	1,50,000
			22	voted	Plan	2,50,000
			23	voted	Plan	2,50,000
			24	voted	Plan	2,50,000
			25	voted	Plan	2,50,000
			26	voted	Plan	1,25,000
			27	voted	Plan	2,50,000
			28	voted	Plan	1,25,000
NOVEMBER 2024	3	First	3	voted	Plan	2,50,000
			4	voted	Plan	11,406
		Second	10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			14	voted	Plan	5,305
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			31	voted	Plan	12,000
			32	voted	Plan	18,000
			33	voted	Plan	1,07,050
			34	voted	Plan	17,294
			35	voted	Plan	1,32,302
			43	voted	Plan	2,50,000
			44	voted	Plan	2,50,000
			45	voted	Plan	2,50,000
			46	voted	Plan	2,50,000
			47	voted	Plan	2,50,000
			48	voted	Plan	1,25,000
			49	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2024	3	Second	50	voted	Plan	6,25,000
			51	voted	Plan	5,00,000
			52	voted	Plan	2,50,000
			55	voted	Plan	2,50,000
			56	voted	Plan	6,25,000
			57	voted	Plan	2,50,000
			58	voted	Plan	2,50,000
			59	voted	Plan	6,25,000
DECEMBER 2024	3	First	1	voted	Plan	200
			11	voted	Plan	3,00,000
			12	voted	Plan	1,50,000
			13	voted	Plan	2,50,000
			2	voted	Plan	46,000
			7	voted	Plan	2,50,000
		Second	16	voted	Plan	2,50,000
			17	voted	Plan	5,00,000
			18	voted	Plan	2,50,000
			19	voted	Plan	2,50,000
			20	voted	Plan	2,37,500
			21	voted	Plan	2,37,500
			22	voted	Plan	2,50,000
			26	voted	Plan	6,25,000
JANUARY 2025	3	First	2	voted	Plan	2,50,000
			3	voted	Plan	1,25,000
			4	voted	Plan	2,50,000
FEBRUARY 2025	3	First	3	voted	Plan	1,49,994
		Second	11	voted	Plan	1,25,000
			12	voted	Plan	2,50,000
			13	voted	Plan	2,37,500
			14	voted	Plan	2,50,000
			15	voted	Plan	6,25,000
			16	voted	Plan	2,50,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	1,25,000
			9	voted	Plan	21,600
MARCH 2025	3	First	1	voted	Plan	2,50,000
			4	voted	Plan	6,23,334

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	5	voted	Plan	2,50,000
				6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
			Second	10	voted	Plan	5,00,000
				11	voted	Plan	5,00,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	2,50,000
				16	voted	Plan	2,50,000
				17	voted	Plan	2,50,000
				18	voted	Plan	2,50,000
				19	voted	Plan	2,50,000
				20	voted	Plan	2,50,000
				21	voted	Plan	2,50,000
				22	voted	Plan	2,50,000
				23	voted	Plan	2,50,000
				24	voted	Plan	2,50,000
				25	voted	Plan	2,50,000
				26	voted	Plan	2,50,000
				29	voted	Plan	2,50,000
				30	voted	Plan	2,50,000
				45	voted	Plan	46,200
				48	voted	Plan	1,41,980
				49	voted	Plan	34,550
				50	voted	Plan	1,35,920
				59	voted	Plan	17,560
				60	voted	Plan	2,549
				61	voted	Plan	15,000
				62	voted	Plan	1,000
				69	voted	Plan	11,485
				70	voted	Plan	32,100
				75	voted	Plan	81,500
				81	voted	Plan	2,50,000
				82	voted	Plan	2,50,000
JULY	2025	3	First	10	voted	Plan	2,50,000
				11	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2025	3	First	12	voted	Plan	2,50,000
				13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	2,50,000
				16	voted	Plan	2,50,000
				17	voted	Plan	2,50,000
				18	voted	Plan	2,50,000
				19	voted	Plan	2,50,000
				2	voted	Plan	6,25,000
				20	voted	Plan	2,50,000
				21	voted	Plan	2,50,000
				22	voted	Plan	2,50,000
				23	voted	Plan	5,00,000
				24	voted	Plan	2,50,000
				25	voted	Plan	2,50,000
				26	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	6,25,000
				5	voted	Plan	6,25,000
				6	voted	Plan	5,00,000
				7	voted	Plan	2,00,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
			Second	28	voted	Plan	2,00,000
				29	voted	Plan	2,50,000
				30	voted	Plan	2,50,000
				31	voted	Plan	2,50,000
				32	voted	Plan	2,50,000
				33	voted	Plan	2,50,000
				34	voted	Plan	2,50,000
				35	voted	Plan	2,50,000
				36	voted	Plan	2,50,000
				37	voted	Plan	2,50,000
				38	voted	Plan	2,50,000
				39	voted	Plan	1,50,000
				40	voted	Plan	2,50,000
				41	voted	Plan	2,45,000
				42	voted	Plan	4,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2025	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	6,25,000
		Second	10	voted	Plan	6,25,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
SEPTEMBER 2025	3	First	1	voted	Plan	2,50,000
			10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	6,25,000
			16	voted	Plan	2,50,000
			2	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
		Second	22	voted	Plan	3,42,105
			23	voted	Plan	1,25,000
			24	voted	Plan	2,50,000
			25	voted	Plan	1,58,000
			26	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,54,46,934
NO OF VOUCHERS:	180

GRAND TOTAL OF PRAYAGRAJ (22) (NON RECURRING GIA)

TOTAL AMOUNT:	54,33,24,689
NO OF VOUCHERS:	491

TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
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					
MARCH	2025	73	Second	782	voted	Plan	17,50,000
JULY	2025	73	Second	211	voted	Plan	35,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2024	71	Second	89	voted	Plan	1,12,48,303
JANUARY	2025	71	Second	108	voted	Plan	1,12,18,352
FEBRUARY	2025	71	Second	141	voted	Plan	56,12,745
				142	voted	Plan	1,56,630
MARCH	2025	71	First	121	voted	Plan	1,12,91,071
			Second	222	voted	Plan	5,42,900
				232	voted	Plan	82,000
				233	voted	Plan	1,29,500
				353	voted	Plan	3,18,500
				416	voted	Plan	1,60,328
				419	voted	Plan	3,46,19,750
				438	voted	Plan	3,69,65,000
				475	voted	Plan	44,98,000
				476	voted	Plan	2,47,44,960
				595	voted	Plan	11,19,278
				671	voted	Plan	2,55,27,861
				672	voted	Plan	1,56,630
				806	voted	Plan	40,29,436
				807	voted	Plan	43,20,540
				927	voted	Plan	10,61,354
				930	voted	Plan	14,82,285
				943	voted	Plan	11,49,195
MAY	2025	71	First	21	voted	Plan	1,12,29,676
				46	voted	Plan	1,12,02,002
JUNE	2025	71	Second	139	voted	Plan	2,62,500
				192	voted	Plan	1,12,62,257
JULY	2025	71	Second	158	voted	Plan	56,37,666
				187	voted	Plan	1,33,000
				249	voted	Plan	1,02,23,798
AUGUST	2025	71	First	101	voted	Plan	1,12,00,639
SEPTEMBER	2025	71	Second	153	voted	Plan	1,12,23,871
CCO NAME & CODE		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
FEBRUARY	2025	39	Second	77	voted	Plan	1,25,000
MARCH	2025	39	Second	265	voted	Plan	19,555
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ-2 (64)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	673	voted	Plan	1,92,46,104
JULY	2025	83	Second	248	voted	Plan	77,18,467

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	630	voted	Plan	61,600
DECEMBER	2024	71	First	67	voted	Plan	87,500
				68	voted	Plan	17,500
				69	voted	Plan	4,500
			Second	126	voted	Plan	75,902
				166	voted	Plan	87,500
				90	voted	Plan	1,21,889
JANUARY	2025	71	First	19	voted	Plan	73,543
				20	voted	Plan	6,702
				21	voted	Plan	31,258
				22	voted	Plan	54,028
				28	voted	Plan	4,500
				29	voted	Plan	3,965
			Second	145	voted	Plan	5,000
				146	voted	Plan	34,550
FEBRUARY	2025	71	First	28	voted	Plan	6,780
			Second	116	voted	Plan	52,669
				117	voted	Plan	35,733
				118	voted	Plan	49,050
				120	voted	Plan	35,007
				121	voted	Plan	87,500
				143	voted	Plan	51,156
				144	voted	Plan	66,461
				63	voted	Plan	33,200
MARCH	2025	71	First	27	voted	Plan	32,434
				28	voted	Plan	30,125
				29	voted	Plan	69,948
				6	voted	Plan	32,375
				71	voted	Plan	5,11,340
				72	voted	Plan	4,500
				73	voted	Plan	5,000
				74	voted	Plan	18,242
				75	voted	Plan	4,500
				76	voted	Plan	18,000
				77	voted	Plan	68,250
				78	voted	Plan	19,440
				79	voted	Plan	12,420
				80	voted	Plan	73,500

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	83	voted	Plan	45,500
				84	voted	Plan	14,000
				85	voted	Plan	1,29,799
				86	voted	Plan	80,500
			Second	188	voted	Plan	98,000
				189	voted	Plan	72,184
				191	voted	Plan	9,870
				192	voted	Plan	6,720
				193	voted	Plan	9,000
				194	voted	Plan	6,750
				195	voted	Plan	10,474
				196	voted	Plan	13,500
				197	voted	Plan	17,180
				198	voted	Plan	7,934
				199	voted	Plan	20,886
				200	voted	Plan	29,400
				213	voted	Plan	93,480
				214	voted	Plan	44,574
				215	voted	Plan	18,185
				217	voted	Plan	27,86,419
				238	voted	Plan	73,500
				239	voted	Plan	2,97,500
				240	voted	Plan	1,01,500
				241	voted	Plan	80,500
				242	voted	Plan	1,08,500
				243	voted	Plan	56,000
				244	voted	Plan	77,000
				245	voted	Plan	87,500
				246	voted	Plan	1,19,000
				309	voted	Plan	1,92,500
				310	voted	Plan	1,89,000
				405	voted	Plan	74,996
				406	voted	Plan	18,571
				407	voted	Plan	54,028
				408	voted	Plan	29,803
				417	voted	Plan	10,160
				418	voted	Plan	3,363
				459	voted	Plan	87,500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	460	voted	Plan	2,42,000
				461	voted	Plan	1,30,000
				462	voted	Plan	24,500
				463	voted	Plan	19,656
				464	voted	Plan	16,200
				465	voted	Plan	1,820
				466	voted	Plan	8,920
				468	voted	Plan	4,454
				469	voted	Plan	24,985
				470	voted	Plan	8,850
				471	voted	Plan	10,400
				472	voted	Plan	17,600
				473	voted	Plan	25,000
				474	voted	Plan	3,500
				502	voted	Plan	34,500
				503	voted	Plan	49,720
				504	voted	Plan	90,900
				696	voted	Plan	19,500
				697	voted	Plan	15,500
				698	voted	Plan	9,500
				699	voted	Plan	18,950
				700	voted	Plan	99,867
				701	voted	Plan	99,875
				702	voted	Plan	70,092
				703	voted	Plan	79,550
				704	voted	Plan	4,000
				705	voted	Plan	7,417
				707	voted	Plan	15,638
				708	voted	Plan	98,000
				709	voted	Plan	99,450
				711	voted	Plan	47,290
				712	voted	Plan	98,002
				713	voted	Plan	75,600
				714	voted	Plan	19,375
				715	voted	Plan	19,375
				716	voted	Plan	19,800
				717	voted	Plan	36,265
				718	voted	Plan	59,320

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	719	voted	Plan	93,970
				720	voted	Plan	22,734
				813	voted	Plan	35,465
				814	voted	Plan	95,000
				815	voted	Plan	60,000
				816	voted	Plan	91,066
				817	voted	Plan	70,210
				818	voted	Plan	93,751
				819	voted	Plan	99,739
				820	voted	Plan	83,072
				821	voted	Plan	94,164
				822	voted	Plan	97,350
				823	voted	Plan	88,358
				824	voted	Plan	99,297
				826	voted	Plan	98,176
				827	voted	Plan	65,561
				829	voted	Plan	94,107
				830	voted	Plan	60,888
				832	voted	Plan	88,308
				833	voted	Plan	15,297
				834	voted	Plan	17,223
				835	voted	Plan	31,473
				836	voted	Plan	8,159
				837	voted	Plan	11,250
				838	voted	Plan	14,825
				839	voted	Plan	18,800
				840	voted	Plan	17,360
				841	voted	Plan	36,000
				842	voted	Plan	40,000
				843	voted	Plan	79,000
				844	voted	Plan	72,074
MAY	2025	71	Second	184	voted	Plan	1,10,627
				185	voted	Plan	66,347
				186	voted	Plan	62,175
				187	voted	Plan	4,500
				188	voted	Plan	4,500
				189	voted	Plan	90,624
				213	voted	Plan	1,73,010

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	Second	244	voted	Plan	56,552
				245	voted	Plan	17,500
JUNE	2025	71	First	22	voted	Plan	40,225
				24	voted	Plan	4,500
				26	voted	Plan	58,086
				27	voted	Plan	40,817
				61	voted	Plan	32,390
				62	voted	Plan	64,920
			Second	210	voted	Plan	48,915
				211	voted	Plan	2,210
JULY	2025	71	First	26	voted	Plan	1,73,010
				47	voted	Plan	87,500
				48	voted	Plan	7,500
				49	voted	Plan	9,150
				50	voted	Plan	49,002
				68	voted	Plan	84,500
				69	voted	Plan	65,284
				70	voted	Plan	66,210
				71	voted	Plan	15,200
				72	voted	Plan	4,500
				73	voted	Plan	87,500
				74	voted	Plan	1,10,000
			Second	133	voted	Plan	25,000
				135	voted	Plan	8,000
				185	voted	Plan	2,08,624
				186	voted	Plan	77,000
				195	voted	Plan	98,800
				196	voted	Plan	98,550
				197	voted	Plan	91,686
				198	voted	Plan	49,680
				199	voted	Plan	83,500
				200	voted	Plan	34,880
				201	voted	Plan	29,850
				202	voted	Plan	74,365
				203	voted	Plan	49,348
				212	voted	Plan	87,500
				213	voted	Plan	11,22,000
				220	voted	Plan	1,73,010

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	Second	240	voted	Plan	60,251
				241	voted	Plan	43,500
AUGUST	2025	71	First	55	voted	Plan	2,52,000
				56	voted	Plan	77,000
				57	voted	Plan	2,00,600
			Second	142	voted	Plan	29,325
				194	voted	Plan	41,450
				195	voted	Plan	1,73,010
				196	voted	Plan	3,96,000
				197	voted	Plan	5,40,000
				198	voted	Plan	1,15,000
				199	voted	Plan	4,500
				200	voted	Plan	55,000
				217	voted	Plan	42,175
SEPTEMBER	2025	71	First	103	voted	Plan	6,000
				104	voted	Plan	8,500
				105	voted	Plan	5,500
				106	voted	Plan	6,500
				12	voted	Plan	50,111
				16	voted	Plan	70,000
				17	voted	Plan	40,817
				87	voted	Plan	4,500
				88	voted	Plan	2,500
				90	voted	Plan	13,250
				91	voted	Plan	36,735
				92	voted	Plan	5,000
			Second	150	voted	Plan	65,988
				151	voted	Plan	1,90,182
				226	voted	Plan	6,655
				227	voted	Plan	17,300
				228	voted	Plan	99,562
				229	voted	Plan	92,630
				230	voted	Plan	16,640
				231	voted	Plan	11,434
				232	voted	Plan	19,871
				233	voted	Plan	13,658
				236	voted	Plan	1,36,369
				237	voted	Plan	55,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	238	voted	Plan	87,500
			239	voted	Plan	84,000
			240	voted	Plan	8,000
			241	voted	Plan	1,83,341
			242	voted	Plan	20,890
			243	voted	Plan	20,852
			266	voted	Plan	52,603
			267	voted	Plan	3,37,620
			268	voted	Plan	2,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
APRIL	2025	42	Second	27	voted	Plan	4,37,668
				28	voted	Plan	83,000
				29	voted	Plan	1,44,187
				30	voted	Plan	7,69,322
				31	voted	Plan	5,484
				32	voted	Plan	6,03,493
MAY	2025	42	First	10	voted	Plan	49,000
				27	voted	Plan	1,39,392
				28	voted	Plan	5,18,819
				4	voted	Plan	81,590
				5	voted	Plan	26,000
				6	voted	Plan	4,98,500
				62	voted	Plan	7,69,322
				7	voted	Plan	2,11,692
				8	voted	Plan	32,68,856
				9	voted	Plan	76,000
			Second	103	voted	Plan	10,800
				104	voted	Plan	9,600
				105	voted	Plan	4,200
				106	voted	Plan	24,400
				107	voted	Plan	6,000
				108	voted	Plan	1,13,045
				109	voted	Plan	25,433
				124	voted	Plan	11,950
				125	voted	Plan	7,20,637
				173	voted	Plan	99,120
				174	voted	Plan	34,02,475
				192	voted	Plan	28,663
				193	voted	Plan	3,92,784
				219	voted	Plan	17,500
				220	voted	Plan	10,250
				221	voted	Plan	2,27,887
				222	voted	Plan	34,971
				225	voted	Plan	9,99,800
				226	voted	Plan	3,03,525
				227	voted	Plan	37,37,018
				228	voted	Plan	74,110
				231	voted	Plan	70,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MAY	2025	42	Second	248	voted	Plan	76,000
				249	voted	Plan	7,05,418
				250	voted	Plan	28,000
				251	voted	Plan	68,880
JUNE	2025	42	First	1	voted	Plan	2,00,000
				16	voted	Plan	77,170
				17	voted	Plan	17,729
				18	voted	Plan	23,600
				29	voted	Plan	1,10,280
				30	voted	Plan	38,160
				31	voted	Plan	4,87,000
				65	voted	Plan	40,000
			Second	154	voted	Plan	6,00,000
				155	voted	Plan	70,360
				156	voted	Plan	7,200
				157	voted	Plan	29,575
				158	voted	Plan	79,585
				179	voted	Plan	88,750
				180	voted	Plan	44,280
				216	voted	Plan	68,061
				217	voted	Plan	16,896
				261	voted	Plan	4,686
				84	voted	Plan	7,69,322
				85	voted	Plan	31,500
				86	voted	Plan	1,29,800
				87	voted	Plan	38,650
JULY	2025	42	First	100	voted	Plan	76,000
				101	voted	Plan	28,000
				102	voted	Plan	61,464
				103	voted	Plan	50,840
				98	voted	Plan	7,23,910
				99	voted	Plan	2,92,584
			Second	115	voted	Plan	7,69,322
				116	voted	Plan	15,000
AUGUST	2025	42	First	1	voted	Plan	2,95,001
				100	voted	Plan	1,49,000
				24	voted	Plan	28,000
				25	voted	Plan	76,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
AUGUST 2025	42	First	26	voted	Plan	9,591
			4	voted	Plan	55,350
			45	voted	Plan	7,69,322
			46	voted	Plan	7,12,000
			91	voted	Plan	7,85,462
		Second	235	voted	Plan	8,90,000
			236	voted	Plan	49,410
			237	voted	Plan	21,240
			312	voted	Plan	2,000
SEPTEMBER 2025	42	First	1	voted	Plan	2,11,483
			2	voted	Plan	7,89,160
			24	voted	Plan	4,330
			25	voted	Plan	2,13,135
			5	voted	Plan	38,000
			6	voted	Plan	14,000
		Second	131	voted	Plan	3,44,000
			132	voted	Plan	22,500
			152	voted	Plan	82,820
			180	voted	Plan	34,270
			258	voted	Plan	7,69,322
			275	voted	Plan	5,10,919
			276	voted	Plan	1,92,984
			277	voted	Plan	96,876
			278	voted	Plan	1,16,657

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	33,48,59,057
NO OF VOUCHERS:	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (64004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	3	voted	Plan	79,57,500
SEPTEMBER 2025	49	Second	5	voted	Plan	36,413

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ-2 (64)						
MAJOR HD	2235						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (64002551)ALLAHABAD						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JULY	2001	49	Second	34	voted	N Plan	6,13,700

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	86,07,613
NO OF VOUCHERS:	3

GRAND TOTAL OF PRAYAGRAJ-2 (64) (NON RECURRING GIA)

TOTAL AMOUNT:	34,34,66,670
NO OF VOUCHERS:	377

TREASURY	RAIBAREILLY (45)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (45004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JANUARY	2025	87	Second	2	voted	Plan	2,88,000
MARCH	2025	87	First	1	voted	Plan	2,88,000
			Second	2	voted	Plan	15,000
				3	voted	Plan	54,000
				4	voted	Plan	1,60,000
JULY	2025	87	Second	1	voted	Plan	2,70,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,75,000
NO OF VOUCHERS:	6

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (45004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2023	72	Second	45	voted	Plan	2,10,968
JANUARY 2024	72	Second	33	voted	Plan	1,05,000
FEBRUARY 2024	72	First	29	voted	Plan	1,05,000
MARCH 2024	72	Second	46	voted	Plan	1,05,000
JUNE 2024	72	Second	21	voted	Plan	2,38,062
AUGUST 2024	72	Second	43	voted	Plan	88,064
SEPTEMBER 2024	72	First	26	voted	Plan	90,000
OCTOBER 2024	72	First	18	voted	Plan	90,000
		Second	98	voted	Plan	90,000
DECEMBER 2024	72	Second	50	voted	Plan	75,000
JANUARY 2025	72	Second	37	voted	Plan	75,000
FEBRUARY 2025	72	Second	18	voted	Plan	1,20,000
MARCH 2025	72	First	34	voted	Plan	90,000
		Second	91	voted	Plan	78,01,440
AUGUST 2025	72	First	2	voted	Plan	3,36,290
SEPTEMBER 2025	72	First	10	voted	Plan	1,50,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (45004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2024	48	Second	48	voted	Plan	27,632
				49	voted	Plan	34,540
JANUARY	2025	48	First	10	voted	Plan	1,39,668
				11	voted	Plan	1,39,668
				12	voted	Plan	1,85,433
				13	voted	Plan	1,85,433
				9	voted	Plan	1,39,668
MARCH	2025	48	First	17	voted	Plan	1,39,668
				18	voted	Plan	1,42,552
				19	voted	Plan	1,42,552
				20	voted	Plan	1,85,433
				21	voted	Plan	1,85,433
				22	voted	Plan	1,89,262
				23	voted	Plan	1,89,262
				35	voted	Plan	18,540
				36	voted	Plan	11,536
				37	voted	Plan	24,615
				38	voted	Plan	15,316
MAY	2025	48	Second	35	voted	Plan	1,89,262
				36	voted	Plan	1,89,262
				37	voted	Plan	1,89,262
				38	voted	Plan	1,42,552
				39	voted	Plan	1,42,552
				40	voted	Plan	1,42,552
SEPTEMBER	2025	48	Second	37	voted	Plan	1,45,024
				38	voted	Plan	1,45,024
				39	voted	Plan	1,45,024
				40	voted	Plan	1,92,544
				41	voted	Plan	1,92,544
				42	voted	Plan	1,92,544

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (45004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2024	71	Second	57	voted	Plan	24,200
DECEMBER	2024	71	First	23	voted	Plan	67,340
			Second	24	voted	Plan	20,90,000
				30	voted	Plan	1,25,07,431
				47	voted	Plan	1,29,800
				51	voted	Plan	13,500
JANUARY	2025	71	First	16	voted	Plan	78,29,302
			Second	35	voted	Plan	20,90,000
				40	voted	Plan	17,500
FEBRUARY	2025	71	Second	28	voted	Plan	10,33,011
MARCH	2025	71	First	10	voted	Plan	1,59,90,465
				48	voted	Plan	20,75,810
			Second	100	voted	Plan	1,97,95,000
				102	voted	Plan	1,28,865
				105	voted	Plan	31,71,000
				107	voted	Plan	56,08,084
				136	voted	Plan	22,50,649
				143	voted	Plan	7,11,962
				57	voted	Plan	2,07,10,295
				58	voted	Plan	2,67,104
				69	voted	Plan	39,87,000
				71	voted	Plan	70,28,120
MAY	2025	71	First	20	voted	Plan	20,66,451
			Second	21	voted	Plan	20,65,668
JUNE	2025	71	First	6	voted	Plan	20,66,774
JULY	2025	71	First	4	voted	Plan	49,000
			Second	27	voted	Plan	10,33,333
AUGUST	2025	71	First	19	voted	Plan	20,78,710
			Second	36	voted	Plan	80,25,389
SEPTEMBER	2025	71	Second	43	voted	Plan	11,003
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2024	83	Second	31	voted	Plan	63,71,797
JANUARY	2025	83	First	17	voted	Plan	47,28,000
MARCH	2025	83	First	9	voted	Plan	91,48,000
			Second	68	voted	Plan	22,60,316
AUGUST	2025	83	Second	29	voted	Plan	43,61,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				16,56,66,660		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (45002442)RAIBAREILLY					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2025	22	Second	18	voted	Plan	20,000
FEBRUARY 2025	22	Second	10	voted	Plan	79,700
			8	voted	Plan	20,000
MARCH 2025	22	First	2	voted	Plan	20,000
		Second	47	voted	Plan	26,900
AUGUST 2025	22	First	3	voted	Plan	80,000
SEPTEMBER 2025	22	Second	7	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,86,600
NO OF VOUCHERS:	7

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (45004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	19	voted	Plan	19,40,000
NOVEMBER	2024	79	Second	5	voted	Plan	13,00,000
DECEMBER	2024	79	First	11	voted	Plan	15,60,000
			Second	22	voted	Plan	20,000
JANUARY	2025	79	First	10	voted	Plan	21,40,000
FEBRUARY	2025	79	First	10	voted	Plan	44,00,000
MARCH	2025	79	Second	74	voted	Plan	30,80,000
				8	voted	Plan	44,40,000
				84	voted	Plan	7,40,000
MAY	2025	79	Second	19	voted	Plan	17,40,000
JUNE	2025	79	Second	15	voted	Plan	36,00,000
JULY	2025	79	First	4	voted	Plan	31,00,000
			Second	14	voted	Plan	20,000
				9	voted	Plan	2,00,000
AUGUST	2025	79	First	10	voted	Plan	54,40,000
			Second	15	voted	Plan	3,60,000
				28	voted	Plan	60,80,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (45004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2023	80	First	18	voted	Plan	1,184
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	70	voted	Plan	12,80,000
			80	voted	Plan	5,20,000
			90	voted	Plan	3,60,000
			92	voted	Plan	2,60,000
SEPTEMBER 2025	83	Second	15	voted	Plan	37,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				4,62,81,184		
NO OF VOUCHERS:				23		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (45004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER	2024	79	Second	33	voted	Plan	6,00,000
MARCH	2025	79	First	3	voted	Plan	7,15,022
				4	voted	Plan	10,00,620
			Second	100	voted	Plan	19,942
				101	voted	Plan	15,186
				102	voted	Plan	11,811
				107	voted	Plan	17,346
				118	voted	Plan	7,080
				119	voted	Plan	6,195
				120	voted	Plan	24,532
				121	voted	Plan	24,272
				122	voted	Plan	4,90,500
				138	voted	Plan	1,163
				39	voted	Plan	1,50,000
				45	voted	Plan	7,434
				47	voted	Plan	16,573
				48	voted	Plan	19,352
				52	voted	Plan	10,59,480
				97	voted	Plan	7,74,990
				98	voted	Plan	19,175
				99	voted	Plan	19,470
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	109	voted	Plan	24,525
				79	voted	Plan	4,90,500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAIBAREILLY (45)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (45004031)RAIBAREILLY						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2025	42	Second	132	voted	Plan	47,760
				87	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (45004183)RAIBAREILLY					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2022	37	Second	87	voted	Plan	2,87,900
MARCH	2023	37	Second	46	voted	Plan	25,91,100
FEBRUARY	2025	37	Second	45	voted	Plan	28,79,000
MARCH	2025	37	Second	96	voted	Plan	28,79,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	88	voted	Plan	7,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2025	43	Second	128	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (45004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	Second	27	voted	Plan	20,47,500
DECEMBER	2024	49	Second	27	voted	Plan	30,67,500
				28	voted	Plan	7,95,000
				29	voted	Plan	22,12,500
				30	voted	Plan	50,25,000
				31	voted	Plan	44,10,000
				32	voted	Plan	18,37,500
JANUARY	2025	49	First	5	voted	Plan	4,15,000
			Second	33	voted	Plan	2,75,000
				35	voted	Plan	24,000
FEBRUARY	2025	49	Second	31	voted	Plan	44,10,000
				32	voted	Plan	18,37,500
				33	voted	Plan	50,25,000
				34	voted	Plan	22,12,500
				35	voted	Plan	30,67,500
				36	voted	Plan	7,95,000
				37	voted	Plan	28,80,000
				39	voted	Plan	12,000
MARCH	2025	49	Second	113	voted	Plan	24,000
				137	voted	Plan	7,068
				140	voted	Plan	7,72,500
				141	voted	Plan	9,94,725
				38	voted	Plan	87,500
				75	voted	Plan	2,82,500
				76	voted	Plan	1,34,868
				89	voted	Plan	18,37,500
				90	voted	Plan	6,22,500
				91	voted	Plan	8,25,000
MAY	2025	49	Second	31	voted	Plan	2,62,500
				32	voted	Plan	50,25,000
				33	voted	Plan	22,12,500
				34	voted	Plan	7,95,000
				35	voted	Plan	30,35,000
				36	voted	Plan	43,85,000
				37	voted	Plan	18,12,500
				38	voted	Plan	8,25,000
				39	voted	Plan	6,22,500
				41	voted	Plan	7,72,500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (45004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE 2025	49	Second	23	voted	Plan	2,97,500
SEPTEMBER 2025	49	First	22	voted	N Plan	50,000
		Second	23	voted	Plan	26,24,000
			33	voted	Plan	90,000
			34	voted	Plan	17,92,500
			35	voted	Plan	43,87,500
			36	voted	Plan	30,22,500
			37	voted	Plan	50,17,500
			40	voted	Plan	22,12,500
			43	voted	Plan	25,05,000
			44	voted	Plan	10,72,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (45004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	117	voted	Plan	1,60,956
NOVEMBER	2024	80	Second	38	voted	Plan	2,38,30,000
				39	voted	Plan	67,15,406
				40	voted	Plan	37,94,377
FEBRUARY	2025	80	Second	47	voted	Plan	2,39,10,000
				48	voted	Plan	67,69,758
				49	voted	Plan	38,11,139
MARCH	2025	80	Second	115	voted	Plan	10,40,000
				117	voted	Plan	20,000
				135	voted	Plan	4,00,000
				142	voted	Plan	40,000
				143	voted	Plan	3,33,871
				78	voted	Plan	1,48,436
				92	voted	Plan	12,66,594
				93	voted	Plan	79,50,000
				94	voted	Plan	22,46,694
SEPTEMBER	2025	80	Second	42	voted	Plan	6,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					18,69,02,820		
NO OF VOUCHERS:					97		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2025	51	Second	7	voted	Plan	1,87,097
				9	voted	Plan	34,519

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,21,616
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2004	13	Second	3	voted	Plan	

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAIBAREILLY (45)						
MAJOR HD	2515						
DDO NAME	PRINCIPAL (45002256)REGIONAL INSTITUTE OF RURAL DEVELOPMENT						
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
MARCH	2007	13	Second	73	voted	Plan	27

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (45004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	First	1	voted	Plan	8,00,000
JULY	2025	5	Second	2	voted	Plan	3,60,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (45002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER	2024	3	First	1	voted	Plan	17,37,500
				2	voted	Plan	40,00,000
			Second	3	voted	Plan	30,00,000
				5	voted	Plan	26,25,000
JANUARY	2025	3	First	1	voted	Plan	21,25,000
			Second	2	voted	Plan	60,000
				4	voted	Plan	56,490
				5	voted	Plan	81,005
FEBRUARY	2025	3	Second	2	voted	Plan	43,422
				3	voted	Plan	17,00,000
MARCH	2025	3	Second	10	voted	Plan	1,69,158
				11	voted	Plan	10,000
				14	voted	Plan	1,000
				23	voted	Plan	19,459
				28	voted	Plan	10,000
				3	voted	Plan	15,000
				6	voted	Plan	1,04,083
				9	voted	Plan	33,000
JUNE	2025	3	Second	1	voted	Plan	52,05,000
				3	voted	Plan	32,37,500
				4	voted	Plan	18,75,000
JULY	2025	3	Second	1	voted	Plan	36,25,000
AUGUST	2025	3	First	1	voted	Plan	50,25,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				3,59,17,617			
NO OF VOUCHERS:				25			
GRAND TOTAL OF RAIBAREILLY (45) (NON RECURRING GIA)							
TOTAL AMOUNT:				43,63,51,524			
NO OF VOUCHERS:				243			
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2045					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				21,053		
NO OF VOUCHERS:				1		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAMPUR (17)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (17002551)RAMPUR						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
OCTOBER	2024	26	First	17	voted	Plan	1,10,214
MARCH	2025	26	Second	65	voted	Plan	250

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,10,464
NO OF VOUCHERS:	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (17004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	Second	1	voted	Plan	2,88,000
			2	voted	Plan	17,250
			3	voted	Plan	24,650
FEBRUARY 2025	87	First	1	voted	Plan	39,700
MARCH 2025	87	First	1	voted	Plan	19,000
			2	voted	Plan	95,344
			3	voted	Plan	2,88,000
		Second	4	voted	Plan	4,000
JULY 2025	87	Second	1	voted	Plan	2,70,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				10,45,944		
NO OF VOUCHERS:				9		

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	71	Second	675	voted	N Plan	76,67,500
MARCH	2004	71	Second	210	voted	Plan	28,35,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (17004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2023	72	Second	19	voted	Plan	54,677
NOVEMBER 2023	72	First	10	voted	Plan	15,000
DECEMBER 2023	72	Second	12	voted	Plan	15,000
FEBRUARY 2024	72	First	8	voted	Plan	6,79,500
MARCH 2024	72	First	3	voted	Plan	1,63,468
JUNE 2024	72	Second	29	voted	Plan	1,19,031
AUGUST 2024	72	First	6	voted	Plan	60,000
SEPTEMBER 2024	72	First	8	voted	Plan	60,000
OCTOBER 2024	72	First	9	voted	Plan	60,000
		Second	30	voted	Plan	60,000
NOVEMBER 2024	72	Second	10	voted	Plan	9,45,174
DECEMBER 2024	72	First	12	voted	Plan	60,000
JANUARY 2025	72	Second	11	voted	Plan	60,000
FEBRUARY 2025	72	First	10	voted	Plan	60,000
MARCH 2025	72	First	12	voted	Plan	60,000
MAY 2025	72	Second	18	voted	Plan	1,60,000
JUNE 2025	72	First	6	voted	Plan	64,516
AUGUST 2025	72	First	12	voted	Plan	1,00,000
		Second	20	voted	Plan	6,79,500
SEPTEMBER 2025	72	Second	16	voted	Plan	1,00,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (17004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2024	71	First	4	voted	Plan	87,63,644
		Second	15	voted	Plan	11,98,688
			16	voted	Plan	11,91,001
			34	voted	Plan	11,95,151
			36	voted	Plan	1,04,19,819
NOVEMBER 2024	71	Second	6	voted	Plan	3,98,585
DECEMBER 2024	71	First	14	voted	Plan	11,87,342
JANUARY 2025	71	First	7	voted	Plan	35,55,181
FEBRUARY 2025	71	Second	12	voted	Plan	11,73,205
			24	voted	Plan	5,90,109
			47	voted	Plan	19,09,000
MARCH 2025	71	Second	118	voted	Plan	4,46,380
			119	voted	Plan	1,66,75,000
			126	voted	Plan	64,10,000
			127	voted	Plan	40,860
			130	voted	Plan	10,80,000
			132	voted	Plan	4,49,402
			34	voted	Plan	11,75,881
			36	voted	Plan	1,39,75,000
			68	voted	Plan	68,100
			71	voted	Plan	2,66,38,710
			77	voted	Plan	91,10,976
			78	voted	Plan	2,12,630
			94	voted	Plan	9,78,253
MAY 2025	71	First	6	voted	Plan	23,35,586
JUNE 2025	71	First	15	voted	Plan	11,62,871
JULY 2025	71	Second	24	voted	Plan	5,76,000
			29	voted	Plan	43,500
AUGUST 2025	71	First	7	voted	Plan	11,77,719
			9	voted	Plan	25,23,599
SEPTEMBER 2025	71	First	11	voted	Plan	24,79,027
			13	voted	Plan	38,801
		Second	27	voted	Plan	89,37,310
			42	voted	Plan	11,66,772
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	35	voted	Plan	51,32,150
MARCH 2025	83	Second	35	voted	Plan	84,27,768

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (17004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	76	voted	Plan	82
AUGUST 2025	83	First	10	voted	Plan	12,52,000
SEPTEMBER 2025	83	First	12	voted	Plan	12,32,000

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2202					
DDO NAME		PRINCIPAL (17004572)GOVT. DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2006	71	Second	50	voted	Plan	8,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	16,02,81,468
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (17002442)RAMPUR					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2024	22	Second	3	voted	Plan	28,000
DECEMBER	2024	22	Second	14	voted	Plan	77,300
				15	voted	Plan	22,900
				7	voted	Plan	28,000
JANUARY	2025	22	First	1	voted	Plan	12,000
FEBRUARY	2025	22	First	5	voted	Plan	28,000
MARCH	2025	22	Second	28	voted	Plan	14,000
				34	voted	Plan	32,100
AUGUST	2025	22	First	1	voted	Plan	70,000
SEPTEMBER	2025	22	Second	8	voted	Plan	14,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,26,300
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (17004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	8	voted	Plan	6,00,000
NOVEMBER	2024	79	Second	4	voted	Plan	69,40,000
				8	voted	Plan	2,00,000
DECEMBER	2024	79	First	1	voted	Plan	5,60,000
				2	voted	Plan	1,00,000
JANUARY	2025	79	Second	3	voted	Plan	22,80,000
MARCH	2025	79	First	3	voted	Plan	32,20,000
			Second	4	voted	Plan	22,60,000
				40	voted	Plan	47,00,000
				49	voted	Plan	3,00,000
MAY	2025	79	Second	2	voted	Plan	60,000
JUNE	2025	79	Second	7	voted	Plan	56,40,000
AUGUST	2025	79	Second	15	voted	Plan	44,80,000
				7	voted	Plan	19,00,000
SEPTEMBER	2025	79	Second	13	voted	Plan	27,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (17004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	47	voted	Plan	1,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,61,00,000
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
JULY	2001	0	First	3A	voted	N Plan 35

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (17004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	11	voted	Plan	5,90,700
			19	voted	Plan	10,82,950
MARCH 2025	79	Second	30	voted	Plan	7,47,182
			36	voted	Plan	3,79,910
			62	voted	Plan	2,65,000
			65	voted	Plan	4,81,081
SEPTEMBER 2025	79	First	13	voted	Plan	6,00,000
			7	voted	Plan	95,400
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	19	voted	Plan	3,38,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (17004031)RAMPUR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MAY	2024	42	First	3	voted	Plan	15,50,000
OCTOBER	2024	42	First	3	voted	Plan	49,930
			Second	14	voted	Plan	16,620
NOVEMBER	2024	42	Second	18	voted	Plan	16,660
FEBRUARY	2025	42	First	1	voted	Plan	33,550
			Second	13	voted	Plan	16,920
MARCH	2025	42	First	1	voted	Plan	5,974
				2	voted	Plan	16,570
			Second	23	voted	Plan	22,850
				52	voted	Plan	16,50,000
				69	voted	Plan	3,00,000
MAY	2025	42	Second	12	voted	Plan	49,500
JUNE	2025	42	Second	14	voted	Plan	31,910
JULY	2025	42	First	9	voted	Plan	1,800
			Second	12	voted	Plan	70,950
				17	voted	Plan	1,450

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (17004183)RAMPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2025	37	Second	70	voted	Plan	19,91,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	60	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (17004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2025	49	Second	14	voted	Plan	5,28,000
MARCH 2025	49	Second	21	voted	Plan	49,185
			44	voted	Plan	1,00,000
			45	voted	Plan	1,68,000
			71	voted	Plan	5,70,000
			72	voted	Plan	14,80,000
			74	voted	Plan	1,43,262
AUGUST 2025	49	Second	12	voted	Plan	2,40,000
SEPTEMBER 2025	49	First	1	voted	Plan	37,500
		Second	20	voted	Plan	12,92,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (17004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2025	80	First	4	voted	Plan	80,000
MARCH 2025	80	Second	34	voted	Plan	7,01,75,000
			35	voted	Plan	3,18,22,583
			38	voted	Plan	37,094
			50	voted	Plan	1,45,000
			51	voted	Plan	1,15,85,000
			54	voted	Plan	52,61,905
			56	voted	Plan	49,970
			68	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,71,50,441
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (17004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2025	51	Second	2	voted	Plan	76,628
				4	voted	Plan	37,397
JULY	2025	51	Second	5	voted	Plan	4,854
				6	voted	Plan	8,149
AUGUST	2025	51	Second	9	voted	Plan	1,46,774
SEPTEMBER	2025	51	First	15	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,23,802
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2250					
DDO NAME	DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2002	48	Second	5	voted	N Plan	11,052

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2250					
DDO NAME		EXECUTIVE ENGINEER (17004801)RAMPUR CANAL DIVISION					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2005	48	Second	2	voted	N Plan	12,500
				3	voted	N Plan	12,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,052
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2515					
DDO NAME		DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER	2003	14	Second	11	voted	N Plan	15,48,974
				7	voted	N Plan	11,09,981
				8	voted	N Plan	3,15,354
				9	voted	N Plan	17,95,610
DECEMBER	2003	14	Second	14	voted	N Plan	10,59,982
				15	voted	N Plan	11,50,981
				16	voted	N Plan	15,98,973
DECEMBER	2004	14	First	3	voted	Plan	89,91,500
JANUARY	2005	14	Second	25	voted	Plan	19,72,000
MARCH	2005	14	Second	100	voted	N Plan	12,70,125
				101	voted	N Plan	8,71,000
				102	voted	N Plan	9,80,000
				103	voted	N Plan	14,62,000
				104	voted	N Plan	14,77,000
				105	voted	N Plan	11,60,000
				106	voted	N Plan	5,60,875
				107	voted	N Plan	11,36,000
				47	voted	Plan	1,29,000
				89	voted	N Plan	25,44,200
				90	voted	Plan	21,41,500
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2003	83	Second	35	voted	Plan	2,00,000
DECEMBER	2003	83	Second	6	voted	Plan	2,50,000
				7	voted	Plan	30,000
NOVEMBER	2004	83	First	1	voted	Plan	5,20,170
				3	voted	Plan	4,68,150
				4	voted	Plan	7,28,238
				5	voted	Plan	5,20,170
				6	voted	Plan	2,60,085
				7	voted	Plan	5,72,187
FEBRUARY	2005	83	First	1	voted	Plan	2,44,000
				2	voted	Plan	2,25,000
MARCH	2005	83	Second	112	voted	Plan	340
				113	voted	Plan	1,276
				55	voted	Plan	10,000
				99	voted	Plan	15,880

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2515					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,73,20,551		
NO OF VOUCHERS:				35		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAMPUR (17)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (17004182)RAMPUR						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
AUGUST	2025	5	First	1	voted	Plan	4,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (17002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER	2024	3	Second	3	voted	Plan	5,75,000
				8	voted	Plan	2,50,000
				9	voted	Plan	5,00,000
DECEMBER	2024	3	Second	12	voted	Plan	11,25,000
				3	voted	Plan	82,200
				5	voted	Plan	19,942
				9	voted	Plan	26,250
JANUARY	2025	3	First	5	voted	Plan	18,75,000
				13	voted	Plan	25,500
			Second	17	voted	Plan	17,500
				19	voted	Plan	58,965
				1	voted	Plan	37,200
FEBRUARY	2025	3	First	10	voted	Plan	5,50,000
				3	voted	Plan	17,55,190
			Second	6	voted	Plan	1,280
				7	voted	Plan	16,000
				7	voted	Plan	7,75,000
MARCH	2025	3	First	10	voted	Plan	8,81,578
				18	voted	Plan	2,555
			Second	20	voted	Plan	14,000
				22	voted	Plan	7,33,912
				24	voted	Plan	1,64,400
				29	voted	Plan	2,50,000
				30	voted	Plan	32,925
				33	voted	Plan	3,000
JUNE	2025	3	Second	2	voted	Plan	7,00,000
				3	voted	Plan	2,00,000
JULY	2025	3	First	1	voted	Plan	6,20,250
AUGUST	2025	3	Second	5	voted	Plan	15,40,643
				6	voted	Plan	4,50,000
SEPTEMBER	2025	3	First	2	voted	Plan	13,42,125
				6	voted	Plan	1,23,300
			Second	7	voted	Plan	6,25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,58,23,715
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (17004183)RAMPUR					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	2	voted	N Plan	3,664
			3	voted	N Plan	1,914
			5	voted	N Plan	2,182
FEBRUARY 2007	37	Second	1	voted	N Plan	809
MARCH 2007	37	First	1	voted	N Plan	2,197
			2	voted	N Plan	3,606
		Second	14	voted	N Plan	3,50,000
			3	voted	N Plan	1,240

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 3,65,612

NO OF VOUCHERS: 8

GRAND TOTAL OF RAMPUR (17) (NON RECURRING GIA)

TOTAL AMOUNT: 38,89,05,402

NO OF VOUCHERS: 233

TREASURY	SAHARANPUR (02)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (02002551)SAHARANPUR					
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2023	26	Second	141	voted	Plan	84,460
JANUARY 2024	26	Second	72	voted	Plan	99,160
MARCH 2025	26	Second	177	voted	Plan	86,240

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 2,69,860

NO OF VOUCHERS: 3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (02004733)SAHARANPUR					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY 2024	87	First	1	voted	Plan	4,950
OCTOBER 2024	87	Second	1	voted	Plan	3,24,000
			2	voted	Plan	3,84,240
FEBRUARY 2025	87	First	1	voted	Plan	49,000
			2	voted	Plan	65,000
		Second	3	voted	Plan	1,80,000
MARCH 2025	87	First	1	voted	Plan	9,000
			2	voted	Plan	2,05,000
		Second	3	voted	Plan	36,000
SEPTEMBER 2025	87	First	1	voted	Plan	3,60,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				16,17,190		
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (02004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	52	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (02006001)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	73	Second	28	voted	Plan	25,00,000
JULY	2024	73	First	13	voted	Plan	25,00,000
MARCH	2025	73	Second	220	voted	Plan	75,00,000
JULY	2025	73	First	6	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (02004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	Second	32	voted	Plan	30,000
OCTOBER 2023	72	Second	32	voted	Plan	15,000
			33	voted	Plan	9,677
			34	voted	Plan	30,000
NOVEMBER 2023	72	Second	39	voted	Plan	15,000
DECEMBER 2023	72	First	17	voted	Plan	15,000
JANUARY 2024	72	Second	20	voted	Plan	15,000
FEBRUARY 2024	72	Second	18	voted	Plan	15,000
MARCH 2024	72	Second	132	voted	Plan	15,000
JUNE 2024	72	Second	25	voted	Plan	39,677
AUGUST 2024	72	Second	27	voted	Plan	11,613
SEPTEMBER 2024	72	Second	29	voted	Plan	15,000
DECEMBER 2024	72	Second	14	voted	Plan	60,72,000
FEBRUARY 2025	72	Second	28	voted	Plan	10,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (02004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2023	48	Second	34	voted	Plan	1,16,000
MARCH 2024	48	Second	209	voted	Plan	1,22,000
			88	voted	Plan	93,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (02004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2023	71	First	4	voted	Plan	3,11,593
		Second	27	voted	Plan	23,90,311
OCTOBER 2023	71	First	12	voted	Plan	23,76,335
NOVEMBER 2023	71	First	24	voted	Plan	23,67,419
			5	voted	Plan	39,032
DECEMBER 2023	71	First	12	voted	Plan	49,092
		Second	21	voted	Plan	22,25,000
			27	voted	Plan	1,62,333
JANUARY 2024	71	First	11	voted	Plan	51,477
			12	voted	Plan	23,92,903
FEBRUARY 2024	71	Second	13	voted	Plan	11,89,335
			28	voted	Plan	10,000
MARCH 2024	71	Second	106	voted	Plan	23,90,343
			122	voted	Plan	56,244
			125	voted	Plan	1,03,722
			157	voted	Plan	5,52,24,858
			158	voted	Plan	5,64,176
			171	voted	Plan	69,355
			183	voted	Plan	82,325
			206	voted	Plan	61,50,000
			207	voted	Plan	98,184
			214	voted	Plan	83,700
APRIL 2024	71	Second	17	voted	Plan	22,34,517
MAY 2024	71	First	7	voted	Plan	1,57,097
		Second	15	voted	Plan	21,28,336
			33	voted	Plan	2,52,667
JUNE 2024	71	Second	28	voted	Plan	23,37,740
AUGUST 2024	71	Second	17	voted	Plan	55,016
			20	voted	Plan	36,35,955
SEPTEMBER 2024	71	First	18	voted	Plan	23,89,354
		Second	19	voted	Plan	1,10,83,884
OCTOBER 2024	71	Second	29	voted	Plan	1,29,00,000
			38	voted	Plan	23,88,334
			47	voted	Plan	3,54,243
			69	voted	Plan	23,60,644
DECEMBER 2024	71	Second	24	voted	Plan	23,32,335
JANUARY 2025	71	Second	25	voted	Plan	22,10,318
			26	voted	Plan	57,789

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (02004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2025	71	Second	37	voted	Plan	1,30,322
			48	voted	Plan	20,24,500
FEBRUARY 2025	71	Second	23	voted	Plan	11,80,087
			45	voted	Plan	1,29,00,000
			62	voted	Plan	19,044
MARCH 2025	71	Second	181	voted	Plan	4,15,80,010
			182	voted	Plan	1,18,93,536
			184	voted	Plan	1,24,810
			185	voted	Plan	91,087
			213	voted	Plan	4,26,35,000
			225	voted	Plan	1,46,700
			226	voted	Plan	74,910
			228	voted	Plan	6,33,259
			229	voted	Plan	2,27,700
			233	voted	Plan	5,67,053
			38	voted	Plan	23,54,999
MAY 2025	71	First	8	voted	Plan	23,72,577
		Second	19	voted	Plan	23,73,669
JUNE 2025	71	First	6	voted	Plan	14,82,902
		Second	18	voted	Plan	8,73,225
			20	voted	Plan	1,18,263
JULY 2025	71	Second	46	voted	Plan	11,91,999
			55	voted	Plan	67,79,107
AUGUST 2025	71	First	11	voted	Plan	23,62,581
SEPTEMBER 2025	71	First	15	voted	Plan	66,516
		Second	31	voted	Plan	54,883
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	30	voted	Plan	92,25,000
FEBRUARY 2025	83	Second	46	voted	Plan	92,25,000
JULY 2025	83	Second	56	voted	Plan	92,25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,13,89,672
NO OF VOUCHERS:	89

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2203					
DDO NAME		PRINCIPAL (02004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
MARCH	2024	47	Second	33	voted	Plan	600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	600
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (02002443)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2023	22	Second	5	voted	Plan	54,000
NOVEMBER	2023	22	First	6	voted	Plan	12,000
				7	voted	Plan	12,000
			Second	27	voted	Plan	54,000
				28	voted	Plan	12,000
DECEMBER	2023	22	First	1	voted	Plan	13,300
				9	voted	Plan	54,000
			Second	21	voted	Plan	13,600
				22	voted	Plan	12,000
JANUARY	2024	22	Second	10	voted	Plan	54,000
				17	voted	Plan	30,440
				27	voted	Plan	21,000
				28	voted	Plan	21,000
				29	voted	Plan	52,916
FEBRUARY	2024	22	First	1	voted	Plan	15,300
				2	voted	Plan	9,500
				7	voted	Plan	54,000
			Second	23	voted	Plan	1,27,056
				33	voted	Plan	1,80,642
				44	voted	Plan	8,400
				49	voted	Plan	74,284
MARCH	2024	22	First	12	voted	Plan	54,000
				15	voted	Plan	4,000
				27	voted	Plan	37,712
			Second	101	voted	Plan	1,950
				106	voted	Plan	7,978
				46	voted	Plan	56,994
				47	voted	Plan	1,650
				48	voted	Plan	13,700
				58	voted	Plan	10,462
				72	voted	Plan	1,27,040
				87	voted	Plan	2,400
JUNE	2024	22	First	4	voted	Plan	1,62,000
JULY	2024	22	First	2	voted	Plan	54,000
AUGUST	2024	22	Second	10	voted	Plan	54,000
SEPTEMBER	2024	22	First	6	voted	Plan	54,000
OCTOBER	2024	22	First	9	voted	Plan	54,000
			Second	31	voted	Plan	11,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (02002443)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2024	22	Second	32	voted	Plan	11,800
				33	voted	Plan	17,500
				34	voted	Plan	18,100
NOVEMBER	2024	22	Second	14	voted	Plan	54,000
DECEMBER	2024	22	Second	18	voted	Plan	2,950
				22	voted	Plan	4,800
				23	voted	Plan	27,800
				24	voted	Plan	54,000
JANUARY	2025	22	First	10	voted	Plan	4,200
				11	voted	Plan	22,400
				12	voted	Plan	9,900
				18	voted	Plan	16,900
			Second	3	voted	Plan	54,000
				43	voted	Plan	13,975
				45	voted	Plan	11,990
				58	voted	Plan	11,805
				37	voted	Plan	54,000
				1	voted	Plan	2,99,995
FEBRUARY	2025	22	First	2	voted	Plan	54,000
				103	voted	Plan	19,100
				108	voted	Plan	14,950
				32	voted	Plan	28,272
			Second	42	voted	Plan	3,04,612
				82	voted	Plan	19,100
				87	voted	Plan	49,200
				99	voted	Plan	29,240
				2	voted	Plan	2,16,000
				12	voted	Plan	54,000
AUGUST	2025	22	First	6	voted	Plan	54,000
				11	voted	Plan	85,616
			Second	29	voted	Plan	1,21,068
				9	voted	Plan	3,44,005
				SEPTEMBER	2025	22	First
			Second	11	voted	Plan	85,616
				29	voted	Plan	1,21,068
				9	voted	Plan	3,44,005

TOTAL AMOUNT: 36,76,202

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (02004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & CODE	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
MAY	2025	79	Second	8	voted	Plan	24,60,000
				9	voted	Plan	20,000
JUNE	2025	79	Second	23	voted	Plan	20,80,000
JULY	2025	79	Second	29	voted	Plan	17,60,000
				30	voted	Plan	3,40,000
AUGUST	2025	79	First	4	voted	Plan	20,000
			Second	16	voted	Plan	9,20,000
SEPTEMBER	2025	79	First	1	voted	Plan	20,000
			Second	22	voted	Plan	20,000
				23	voted	Plan	7,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2023	80	First	14	voted	Plan	1,92,400
		Second	22	voted	Plan	5,882
OCTOBER 2023	80	Second	16	voted	Plan	21,000
NOVEMBER 2023	80	First	17	voted	Plan	59,200
		Second	20	voted	Plan	9,700
JANUARY 2024	80	First	3	voted	Plan	1,16,085
		Second	19	voted	Plan	3,326
FEBRUARY 2024	80	Second	15	voted	Plan	6,000
			18	voted	Plan	11,658
MARCH 2024	80	Second	107	voted	Plan	2,01,434
			118	voted	Plan	63,000
			124	voted	Plan	1,46,000
			125	voted	Plan	1,86,649
			23	voted	Plan	1,22,562
			99	voted	Plan	1,37,520
MAY 2024	80	Second	8	voted	Plan	1,22,562
OCTOBER 2024	80	Second	22	voted	Plan	10,500
NOVEMBER 2024	80	Second	7	voted	Plan	6,996
JANUARY 2025	80	Second	22	voted	Plan	1,901
FEBRUARY 2025	80	First	1	voted	Plan	6,000
MARCH 2025	80	Second	85	voted	Plan	60,038
			92	voted	Plan	17,482
			93	voted	Plan	1,11,981
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	51	voted	Plan	6,00,000
			65	voted	Plan	2,40,000
			66	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,09,19,876
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	CHIEF TREASURY OFFICR (02004275)SAHARANPUR						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JUNE	2004	49	First	12	voted	N Plan	3,27,000
				13	voted	N Plan	6,61,500
				14	voted	N Plan	5,65,500
				15	voted	N Plan	3,71,250
				29	voted	N Plan	3,19,500
				30	voted	N Plan	1,95,750
AUGUST	2004	49	First	16	voted	N Plan	17,250
				17	voted	Plan	28,375
				18	voted	Plan	22,500
OCTOBER	2004	49	First	46	voted	N Plan	70,000
DECEMBER	2004	49	First	31	voted	Plan	1,76,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (02008992)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2004	49	Second	92	voted	Plan	10,000
			98	voted	Plan	2,924
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
JANUARY 2003	52	Second	106	voted	Plan	8,554
			107	voted	Plan	4,606
JANUARY 2004	52	First	17	voted	N Plan	4,606
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2003	79	Second	67	voted	N Plan	30,000
JANUARY 2004	79	First	22	voted	N Plan	14,000
OCTOBER 2005	79	Second	46	voted	N Plan	5,30,100
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
OCTOBER 2002	60	Second	102	voted	Plan	2,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (02002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	192	voted	Plan	20,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
OCTOBER	2002	79	Second	67	voted	Plan	82,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (02004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE	2022	79	Second	37	voted	Plan	3,00,000
AUGUST	2023	79	Second	39	voted	Plan	18,00,000
DECEMBER	2023	79	Second	26	voted	Plan	15,59,000
JANUARY	2024	79	First	10	voted	Plan	78,015
				11	voted	Plan	1,07,250
FEBRUARY	2024	79	Second	101	voted	Plan	79,050
				102	voted	Plan	2,67,000
				103	voted	Plan	1,33,500
				90	voted	Plan	2,52,000
				91	voted	Plan	2,62,500
MARCH	2024	79	First	13	voted	Plan	44,926
			Second	30	voted	Plan	6,66,000
				57	voted	Plan	4,44,000
				58	voted	Plan	2,05,200
				59	voted	Plan	40,003
OCTOBER	2024	79	Second	27	voted	Plan	12,00,000
DECEMBER	2024	79	Second	19	voted	Plan	20,000
FEBRUARY	2025	79	Second	19	voted	Plan	12,00,000
MARCH	2025	79	First	2	voted	Plan	9,27,210
			Second	110	voted	Plan	1,78,140
				114	voted	Plan	8,907
				62	voted	Plan	2,36,232
				63	voted	Plan	78,019
				83	voted	Plan	3,97,400
AUGUST	2025	79	First	25	voted	Plan	12,00,000
			Second	46	voted	Plan	6,80,000
SEPTEMBER	2025	79	Second	50	voted	N Plan	1,69,960
				53	voted	N Plan	80,000
				54	voted	N Plan	1,12,375
				55	voted	N Plan	2,99,600
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2023	83	Second	24	voted	Plan	2,33,940
				25	voted	Plan	57,000
JANUARY	2024	83	First	9	voted	Plan	17,684
FEBRUARY	2024	83	Second	104	voted	Plan	45,074
JANUARY	2025	83	Second	42	voted	Plan	81,000
				43	voted	Plan	9,998

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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 HANDICAPPED WELFARE OFFICER (02004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	44	voted	Plan	60,736
			48	voted	Plan	3,33,800
MARCH 2025	83	Second	64	voted	Plan	99,350
			65	voted	Plan	1,01,500
			66	voted	Plan	23,147
			67	voted	Plan	35,477
SEPTEMBER 2025	83	Second	51	voted	N Plan	5,46,150
			52	voted	N Plan	92,507

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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		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2020	42	Second	53	voted	Plan	3,860
MARCH	2025	42	Second	141	voted	Plan	11,950
				143	voted	Plan	3,000
				144	voted	Plan	8,165
				145	voted	Plan	13,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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 2009	49	First	24	voted	Plan	60,96,600
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2024	37	Second	32	voted	Plan	14,39,500
JANUARY 2025	37	First	18	voted	Plan	28,61,000
MARCH 2025	37	Second	88	voted	Plan	42,62,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY 2009	79	Second	46	voted	Plan	5,11,200
			47	voted	Plan	64,800
OCTOBER 2009	79	First	4	voted	N Plan	1,93,857
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	68	voted	Plan	32,23,000
MARCH 2025	83	Second	146	voted	Plan	42,62,000

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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
DECEMBER 2023	43	Second	42	voted	Plan	20,000
MARCH 2024	43	Second	105	voted	Plan	10,000
JULY 2024	43	First	12	voted	Plan	10,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
AUGUST 2014	26	First	4	voted	N Plan	3,00,000
MAY 2022	26	Second	37	voted	Plan	30,000

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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					
MAY	2020	49	Second	21	voted	Plan	6,88,950
OCTOBER	2022	49	First	1	voted	Plan	24,000
				2	voted	Plan	48,000
			Second	24	voted	Plan	11,55,000
				25	voted	Plan	3,82,500
				27	voted	Plan	16,143
				28	voted	Plan	29,736
NOVEMBER	2022	49	First	2	voted	Plan	1,01,000
				3	voted	Plan	2,62,500
				4	voted	Plan	4,27,500
			Second	25	voted	Plan	13,570
				26	voted	Plan	14,232
				27	voted	Plan	33,040
DECEMBER	2022	49	First	21	voted	Plan	12,41,152
FEBRUARY	2023	49	First	10	voted	Plan	38,000
			Second	25	voted	Plan	3,82,500
				26	voted	Plan	2,62,500
				27	voted	Plan	11,47,500
				28	voted	Plan	4,12,500
				29	voted	Plan	1,47,500
MARCH	2023	49	First	10	voted	Plan	1,25,000
				15	voted	Plan	2,02,500
				8	voted	Plan	65,000
				9	voted	Plan	2,37,500
			Second	121	voted	Plan	60,770
				122	voted	Plan	34,841
				123	voted	Plan	1,770
				132	voted	Plan	20,000
				133	voted	Plan	24,750
				134	voted	Plan	57,000
				151	voted	Plan	70,000
				152	voted	Plan	31,148
				155	voted	Plan	34,88,000
				156	voted	Plan	9,36,000
				157	voted	Plan	45,48,000
				159	voted	Plan	12,000
				160	voted	Plan	3,500
				161	voted	Plan	31,500

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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					
MARCH	2023	49	Second	37	voted	Plan	2,62,500
				38	voted	Plan	11,32,500
				39	voted	Plan	2,25,000
				40	voted	Plan	4,12,500
				41	voted	Plan	3,77,500
				42	voted	Plan	55,000
				43	voted	Plan	62,500
				44	voted	Plan	2,25,000
				45	voted	Plan	1,55,000
				46	voted	Plan	75,000
				47	voted	Plan	1,65,000
				48	voted	Plan	2,17,500
				49	voted	Plan	1,05,000
				52	voted	Plan	1,16,358
JULY	2023	49	Second	17	voted	Plan	2,50,000
				18	voted	Plan	10,00,000
				19	voted	Plan	3,42,500
				20	voted	Plan	6,37,500
				21	voted	Plan	4,65,000
				22	voted	Plan	4,30,000
				24	voted	Plan	4,97,500
				25	voted	Plan	3,57,500
NOVEMBER	2023	49	First	11	voted	Plan	1,01,000
				12	voted	Plan	85,60,000
JANUARY	2024	49	Second	27	voted	Plan	2,92,500
				28	voted	Plan	45,62,500
FEBRUARY	2024	49	First	15	voted	Plan	1,500
				16	voted	Plan	1,500
				17	voted	Plan	1,500
				39	voted	Plan	8,77,500
				40	voted	Plan	45,47,500
			Second	77	voted	Plan	6,25,000
				78	voted	Plan	11,000
				79	voted	Plan	30,000
MARCH	2024	49	First	2	voted	Plan	1,500
				3	voted	Plan	14,34,600
			Second	106	voted	Plan	32,732
				107	voted	Plan	80,150

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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					
MARCH	2024	49	Second	108	voted	Plan	85,00,000
				109	voted	Plan	45,60,000
				110	voted	Plan	12,37,500
				111	voted	Plan	15,40,000
				112	voted	Plan	3,000
				113	voted	Plan	72,500
				119	voted	Plan	42,595
				120	voted	Plan	7,500
				121	voted	Plan	45,335
				122	voted	Plan	21,410
				123	voted	Plan	64,299
				124	voted	Plan	35,250
				125	voted	Plan	82,600
				126	voted	Plan	82,600
				130	voted	Plan	3,292
				61	voted	Plan	30,477
				62	voted	Plan	50,349
JUNE	2024	49	Second	17	voted	Plan	75,35,000
				19	voted	Plan	45,000
AUGUST	2024	49	Second	25	voted	Plan	8,129
				26	voted	Plan	50,000
SEPTEMBER	2024	49	First	5	voted	Plan	12,000
OCTOBER	2024	49	First	11	voted	Plan	12,000
				12	voted	Plan	73,92,000
			Second	25	voted	Plan	74,92,500
				35	voted	Plan	4,50,000
				36	voted	Plan	5,00,000
				50	voted	Plan	12,000
DECEMBER	2024	49	First	10	voted	Plan	12,780
				11	voted	Plan	26,500
				16	voted	Plan	12,000
JANUARY	2025	49	First	1	voted	Plan	7,870
				2	voted	Plan	71,852
			Second	25	voted	Plan	12,000
FEBRUARY	2025	49	First	12	voted	Plan	71,80,000
			Second	34	voted	Plan	88,80,000
				35	voted	Plan	30,000
MARCH	2025	49	First	4	voted	Plan	23,010

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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					
MARCH	2025	49	Second	106	voted	Plan	4,500
				107	voted	Plan	7,90,000
				157	voted	Plan	12,000
				158	voted	Plan	30,000
				159	voted	Plan	54,893
				176	voted	Plan	2,000
				45	voted	Plan	23,305
				46	voted	Plan	72,000
				47	voted	Plan	84,240
				49	voted	Plan	4,500
				50	voted	Plan	30,000
				68	voted	Plan	24,000
				74	voted	Plan	1,00,000
				75	voted	Plan	1,00,000
				84	voted	Plan	9,19,770
				95	voted	Plan	9,631
				96	voted	Plan	40,050
				97	voted	Plan	88,47,500
MAY	2025	49	Second	19	voted	Plan	97,02,500
AUGUST	2025	49	First	2	voted	Plan	77,900
				3	voted	Plan	1,23,800
				4	voted	Plan	1,53,750
				5	voted	Plan	35,070
SEPTEMBER	2025	49	First	6	voted	Plan	18,440
			Second	26	voted	N Plan	66,800
				27	voted	N Plan	23,000
				28	voted	N Plan	68,00,000
				31	voted	N Plan	50,000

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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

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2021	80	First	7	voted	Plan	2,60,000
FEBRUARY	2022	80	Second	97	voted	Plan	99,90,000
OCTOBER	2022	80	First	5	voted	Plan	40,97,000
NOVEMBER	2022	80	First	9	voted	Plan	2,04,000
			Second	42	voted	Plan	2,63,67,000
DECEMBER	2022	80	Second	30	voted	Plan	50,000
JANUARY	2023	80	First	1	voted	Plan	3,65,000
				2	voted	Plan	14,10,742
				3	voted	Plan	10,89,258
MARCH	2023	80	First	35	voted	Plan	2,63,16,000
			Second	144	voted	Plan	2,49,470
NOVEMBER	2023	80	First	28	voted	Plan	3,90,000
FEBRUARY	2024	80	Second	87	voted	Plan	43,67,460
				88	voted	Plan	2,68,60,000
				89	voted	Plan	74,97,736
MARCH	2024	80	Second	100	voted	Plan	50,000
				102	voted	Plan	2,60,45,000
				103	voted	Plan	54,20,255
				104	voted	Plan	31,57,321
				116	voted	Plan	4,00,968
NOVEMBER	2024	80	Second	7	voted	Plan	80,000
DECEMBER	2024	80	Second	40	voted	Plan	43,23,588
				41	voted	Plan	1,77,80,000
				42	voted	Plan	19,11,604
				43	voted	Plan	7,56,412
JANUARY	2025	80	Second	49	voted	Plan	1,83,147
				50	voted	Plan	43,05,000
				51	voted	Plan	4,62,849
				52	voted	Plan	10,46,853
FEBRUARY	2025	80	Second	36	voted	Plan	2,20,85,000
				37	voted	Plan	9,39,559
				38	voted	Plan	53,70,441
				39	voted	Plan	23,74,453
MARCH	2025	80	Second	123	voted	Plan	7,00,000
				124	voted	Plan	1,12,890
				125	voted	Plan	2,55,330
				126	voted	Plan	44,670
				127	voted	Plan	10,50,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	166	voted	Plan	40,000
				167	voted	Plan	11,90,000
				168	voted	Plan	40,000
				169	voted	Plan	3,30,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2235					
DDO NAME		DIVISIONAL DIRECTOR (02004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2021	60	First	31	voted	Plan	15,000
MARCH	2025	60	Second	160	voted	Plan	4,34,536

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	38,30,68,704
NO OF VOUCHERS:	287

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2022	51	Second	9	voted	Plan	50,000
NOVEMBER	2022	51	Second	3	voted	Plan	50,000
DECEMBER	2022	51	Second	1	voted	Plan	50,000
JANUARY	2023	51	Second	2	voted	Plan	50,000
FEBRUARY	2023	51	Second	1	voted	Plan	50,000
MARCH	2023	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	20,689
				4	voted	Plan	21,867
NOVEMBER	2023	51	First	2	voted	Plan	70,000
DECEMBER	2023	51	First	1	voted	Plan	50,000
FEBRUARY	2024	51	Second	3	voted	Plan	50,000
MARCH	2024	51	Second	16	voted	Plan	18,333
				19	voted	Plan	29,559
				20	voted	Plan	24,780
				21	voted	Plan	10,529
				25	voted	Plan	1,00,000
				28	voted	Plan	35,000
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	8	voted	Plan	50,000
OCTOBER	2024	51	Second	5	voted	Plan	1,00,000
NOVEMBER	2024	51	Second	2	voted	Plan	9,204
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	First	2	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	1,00,000
			Second	10	voted	Plan	30,900
				11	voted	Plan	17,110
				12	voted	Plan	9,320
				13	voted	Plan	29,226
				9	voted	Plan	19,300
MAY	2025	51	First	1	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	1,00,000
JULY	2025	51	Second	15	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 17,45,817

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (02004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2025	5	Second	25	voted	Plan	3,00,000
JULY 2025	5	First	1	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (02002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2023	3	First	1	voted	Plan	23,500
		Second	42	voted	Plan	5,258
			45	voted	Plan	46,25,750
OCTOBER 2023	3	First	4	voted	Plan	12,532
		Second	11	voted	Plan	35,012
			7	voted	Plan	7,50,000
NOVEMBER 2023	3	First	2	voted	Plan	13,50,000
DECEMBER 2023	3	First	22	voted	Plan	54,377
			23	voted	Plan	33,26,710
JANUARY 2024	3	Second	10	voted	Plan	35,12,250
			5	voted	Plan	18,513
FEBRUARY 2024	3	First	5	voted	Plan	25,895
			6	voted	Plan	12,175
		Second	7	voted	Plan	32,50,000
MARCH 2024	3	First	53	voted	Plan	20,405
			54	voted	Plan	12,175
		Second	103	voted	Plan	32,948
			105	voted	Plan	59,889
			121	voted	Plan	1,25,000
			63	voted	Plan	8,75,000
			85	voted	Plan	43,000
			87	voted	Plan	15,000
			98	voted	Plan	1,000
JULY 2024	3	Second	7	voted	Plan	30,95,555
			8	voted	Plan	34,72,500
AUGUST 2024	3	First	2	voted	Plan	28,25,000
			33	voted	Plan	1,31,319
			4	voted	Plan	66,692
		Second	34	voted	Plan	15,00,000
			35	voted	Plan	21,00,000
			42	voted	Plan	63,566
			43	voted	Plan	6,25,000
SEPTEMBER 2024	3	Second	10	voted	Plan	72,857
			3	voted	Plan	49,776
			5	voted	Plan	22,10,000
			6	voted	Plan	14,100
OCTOBER 2024	3	Second	20	voted	Plan	12,870
DECEMBER 2024	3	First	1	voted	Plan	93,87,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (02002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2025	3	First	2	voted	Plan	65,23,683
		Second	26	voted	Plan	99,738
FEBRUARY 2025	3	Second	4	voted	Plan	91,361
MARCH 2025	3	Second	36	voted	Plan	36,570
			38	voted	Plan	1,14,046
			48	voted	Plan	49,505
			52	voted	Plan	15,000
			57	voted	Plan	97,000
			63	voted	Plan	1,000
			64	voted	Plan	52,580
			65	voted	Plan	262
			72	voted	Plan	52,240
			81	voted	Plan	17,294
JUNE 2025	3	Second	10	voted	Plan	1,14,23,684
			9	voted	Plan	74,36,578
JULY 2025	3	Second	21	voted	Plan	48,13,227
			25	voted	Plan	26,450
SEPTEMBER 2025	3	First	1	voted	Plan	1,19,960
		Second	20	voted	Plan	84,678
			22	voted	Plan	87,999

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,54,95,979
NO OF VOUCHERS:	60

GRAND TOTAL OF SAHARANPUR (02) (NON RECURRING GIA)

TOTAL AMOUNT:	78,81,83,900
NO OF VOUCHERS:	590

TREASURY	SAMBHAL (92)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (92004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH 2025	87	Second	1	voted	Plan	72,000
			2	voted	Plan	83,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,55,000		
NO OF VOUCHERS:				2		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAMBHAL (92)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (92004354)					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2024	71	Second	23	voted	Plan	4,69,333
DECEMBER	2024	71	First	19	voted	Plan	36,320
			Second	24	voted	Plan	4,68,668
				25	voted	Plan	15,972
JANUARY	2025	71	Second	17	voted	Plan	4,70,000
				25	voted	Plan	10,24,000
FEBRUARY	2025	71	Second	18	voted	Plan	2,34,355
				19	voted	Plan	31,500
				20	voted	Plan	54,480
				31	voted	Plan	18,02,000
				32	voted	Plan	1,26,84,000
MARCH	2025	71	First	3	voted	Plan	23,600
			Second	25	voted	Plan	53,692
				26	voted	Plan	4,70,000
				27	voted	Plan	32,825
				39	voted	Plan	5,43,840
				40	voted	Plan	6,69,987
				46	voted	Plan	31,500
				47	voted	Plan	1,24,29,875
				51	voted	Plan	1,35,15,000
				61	voted	Plan	99,28,320
				83	voted	Plan	54,480
				85	voted	Plan	19,600
				87	voted	Plan	4,99,635
				88	voted	Plan	14,97,905
				89	voted	Plan	16,31,520
				90	voted	Plan	20,09,962
MAY	2025	71	First	9	voted	Plan	4,70,000
			Second	26	voted	Plan	4,68,334
				27	voted	Plan	43,390
JUNE	2025	71	Second	18	voted	Plan	4,69,354
				19	voted	Plan	21,988
				23	voted	Plan	3,000
JULY	2025	71	Second	15	voted	Plan	2,35,000
				16	voted	Plan	10,994
				18	voted	Plan	32,825
				22	voted	Plan	71,20,000
				24	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (92004354)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2025	71	First	10	voted	Plan	44,344
			13	voted	Plan	21,988
			14	voted	Plan	4,67,743
			8	voted	Plan	29,750
SEPTEMBER 2025	71	First	13	voted	Plan	21,988
		Second	18	voted	Plan	72,000
			24	voted	Plan	95,30,074
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	36	voted	Plan	44,11,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAMBHAL (92)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (92004506)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2025	72	Second	24	voted	Plan	48,000
MARCH	2025	72	First	15	voted	Plan	30,000
MAY	2025	72	Second	21	voted	Plan	15,000
AUGUST	2025	72	First	18	voted	Plan	66,129

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,43,36,270
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAMBHAL (92)						
MAJOR HD	2225						
DDO NAME	DDO NAME NOT AVAILABLE (92004709)						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	36	voted	Plan	3,80,000
				39	voted	Plan	1,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (92004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	First	2	voted	Plan	25,40,000
		Second	13	voted	Plan	15,20,000
FEBRUARY 2025	79	First	4	voted	Plan	1,00,000
		Second	20	voted	Plan	43,40,000
MARCH 2025	79	Second	11	voted	Plan	28,80,000
			35	voted	Plan	21,60,000
			38	voted	Plan	4,80,000
MAY 2025	79	Second	3	voted	Plan	80,000
JUNE 2025	79	Second	12	voted	Plan	17,40,000
JULY 2025	79	First	9	voted	Plan	33,20,000
		Second	10	voted	Plan	32,80,000
AUGUST 2025	79	Second	14	voted	Plan	53,80,000
SEPTEMBER 2025	79	Second	15	voted	Plan	5,60,000
			16	voted	Plan	8,80,000
			8	voted	Plan	1,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,99,60,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAMBHAL (92)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (92004155)					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2025	49	Second	16	voted	Plan	95,097
MARCH	2025	49	Second	23	voted	Plan	2,55,000
				32	voted	Plan	7,92,000
				33	voted	Plan	89,550
				36	voted	Plan	65,000
				45	voted	Plan	6,00,000
				71	voted	Plan	24,000
				76	voted	Plan	13,714
				87	voted	Plan	2,25,000
				88	voted	Plan	28,500
JULY	2025	49	First	4	voted	Plan	24,000
			Second	12	voted	Plan	2,40,000
AUGUST	2025	49	Second	14	voted	Plan	60,000
				17	voted	Plan	24,000
SEPTEMBER	2025	49	Second	14	voted	Plan	7,68,000
				17	voted	Plan	24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (92004217)					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2025	43	Second	23	voted	Plan	10,000
MARCH 2025	43	Second	29	voted	Plan	10,000
JUNE 2025	43	Second	18	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (92004709)					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2025	80	First	1	voted	Plan	1,25,30,000
			2	voted	Plan	51,14,388
		Second	25	voted	Plan	49,35,000
			26	voted	Plan	20,14,326
FEBRUARY 2025	80	Second	10	voted	Plan	26,44,202
			8	voted	Plan	38,84,500
			9	voted	Plan	1,59,95,000
MARCH 2025	80	First	1	voted	Plan	12,95,000
		Second	15	voted	Plan	24,99,000
			16	voted	Plan	17,01,084
			17	voted	Plan	1,29,85,000
			51	voted	Plan	1,49,961
			52	voted	Plan	2,40,000
			53	voted	Plan	2,45,000
			62	voted	Plan	6,40,000
			63	voted	Plan	9,69,000
			83	voted	Plan	20,46,000
			84	voted	Plan	1,40,000
			85	voted	Plan	49,993
			86	voted	Plan	6,59,604

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (92004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	First	4	voted	Plan	12,42,180
MARCH 2025	79	Second	41	voted	Plan	4,65,464
			48	voted	Plan	26,150
			60	voted	Plan	58,420
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	39	voted	Plan	1,96,860
			74	voted	Plan	9,610

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAMBHAL (92)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (92004183)Sambhal					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	Second	80	voted	Plan	28,79,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,89,72,603
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2245					
DDO NAME	DDO NAME NOT AVAILABLE (92004217)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2025	51	Second	4	voted	Plan	1,50,000
MARCH 2025	51	Second	2	voted	Plan	1,00,000
			4	voted	Plan	49,125
			5	voted	Plan	25,650
			6	voted	Plan	26,700
JUNE 2025	51	Second	1	voted	Plan	1,50,000
AUGUST 2025	51	Second	3	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	7	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	6,51,475

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (92004182)VILLAGE AND SMALL INDUSTRIES					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2025	5	Second	1	voted	Plan	1,50,000
MARCH 2025	5	Second	1	voted	Plan	4,00,000
JUNE 2025	5	Second	1	voted	Plan	3,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,30,000
NO OF VOUCHERS:	3

GRAND TOTAL OF SAMBHAL (92) (NON RECURRING GIA)

TOTAL AMOUNT:	19,50,05,348
NO OF VOUCHERS:	126

TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (80004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2022	87	Second	1	voted	Plan	90,000
MARCH 2023	87	Second	2	voted	Plan	52,000
NOVEMBER 2023	87	Second	1	voted	Plan	72,000
JANUARY 2024	87	Second	1	voted	Plan	72,000
FEBRUARY 2024	87	Second	1	voted	Plan	52,000
MARCH 2024	87	First	1	voted	Plan	20,000
		Second	2	voted	Plan	72,000
SEPTEMBER 2024	87	First	1	voted	Plan	72,000
		Second	2	voted	Plan	72,000
			3	voted	Plan	52,000
JANUARY 2025	87	Second	1	voted	Plan	72,000
MARCH 2025	87	Second	1	voted	Plan	72,000
JULY 2025	87	Second	1	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,42,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (80004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	Second	65	voted	Plan	29,61,300
JUNE	2025	72	First	27	voted	Plan	1,65,000
			Second	49	voted	Plan	4,52,419
AUGUST	2025	72	First	16	voted	Plan	2,75,000
SEPTEMBER	2025	72	First	23	voted	Plan	2,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (80004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY 2025	48	Second	49	voted	Plan	1,45,024
JUNE 2025	48	First	15	voted	Plan	1,45,024
SEPTEMBER 2025	48	Second	48	voted	Plan	4,35,072

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (80004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	19	voted	Plan	12,97,417
			Second	27	voted	Plan	13,06,672
JUNE	2025	71	First	36	voted	Plan	13,10,962
JULY	2025	71	First	25	voted	Plan	43,571
			Second	52	voted	Plan	6,60,000
AUGUST	2025	71	First	32	voted	Plan	13,02,904

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,07,75,365
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (80004702)DISTRICT BACKWARD CLASS					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	13	voted	Plan	6,40,000
JUNE	2025	79	Second	8	voted	Plan	27,40,000
JULY	2025	79	Second	4	voted	Plan	42,40,000
AUGUST	2025	79	Second	12	voted	Plan	69,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (80004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	38	voted	Plan	2,60,000
				53	voted	Plan	2,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,51,20,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (80004031)					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER 2024	42	Second	10	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (80004687)SANT KABIR NAGAR					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2024	79	Second	33	voted	Plan	2,92,000
NOVEMBER 2024	79	Second	8	voted	Plan	18,00,000
JANUARY 2025	79	Second	11	voted	Plan	8,260
			12	voted	Plan	8,38,404
MARCH 2025	79	Second	18	voted	Plan	33,490
SEPTEMBER 2025	79	First	15	voted	Plan	12,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	13	voted	Plan	1,85,800
MARCH 2025	83	Second	19	voted	Plan	9,290

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (80004183)SANTKABIR NAGAR					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	27	voted	Plan	28,44,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (80004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	106	voted	Plan	2,48,570
DECEMBER	2024	49	First	2	voted	Plan	2,77,500
				3	voted	Plan	4,27,500
				5	voted	Plan	2,02,500
				6	voted	Plan	1,20,000
			Second	12	voted	Plan	10,08,000
				13	voted	Plan	10,88,000
JANUARY	2025	49	First	1	voted	Plan	12,24,000
FEBRUARY	2025	49	First	11	voted	Plan	3,82,500
				13	voted	Plan	3,82,500
				14	voted	Plan	3,30,000
				6	voted	Plan	5,000
				9	voted	Plan	3,37,500
			Second	26	voted	Plan	3,37,500
				27	voted	Plan	3,75,000
				28	voted	Plan	3,90,000
				29	voted	Plan	3,97,500
				30	voted	Plan	4,12,500
				37	voted	Plan	20,000
MARCH	2025	49	First	1	voted	Plan	5,55,000
				7	voted	Plan	14,160
				8	voted	Plan	5,04,000
			Second	13	voted	Plan	60,000
				40	voted	Plan	6,000
				43	voted	Plan	6,000
				57	voted	Plan	97,500
				58	voted	Plan	1,80,000
				59	voted	Plan	2,62,500
				60	voted	Plan	2,55,000
				61	voted	Plan	4,20,000
				62	voted	Plan	1,80,000
				63	voted	Plan	2,55,000
				64	voted	Plan	1,80,000
				65	voted	Plan	1,72,500
				66	voted	Plan	2,10,000
				67	voted	Plan	2,55,000
				68	voted	Plan	1,80,000
				69	voted	Plan	2,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (80004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	70	voted	Plan	1,12,500
				71	voted	Plan	2,02,500
				72	voted	Plan	4,27,500
				73	voted	Plan	2,70,000
				74	voted	Plan	2,25,000
				76	voted	Plan	2,10,000
				77	voted	Plan	2,25,000
				78	voted	Plan	2,25,000
				79	voted	Plan	1,80,000
				80	voted	Plan	1,80,000
				81	voted	Plan	2,55,000
				82	voted	Plan	1,80,000
				83	voted	Plan	2,55,000
				84	voted	Plan	6,15,000
				85	voted	Plan	4,98,000
				86	voted	Plan	2,55,000
				87	voted	Plan	1,43,412
				88	voted	Plan	1,72,500
				89	voted	Plan	12,000
				JUNE	2025	49	Second
92	voted	Plan	13,30,000				
93	voted	Plan	4,96,000				
94	voted	Plan	11,52,000				
95	voted	Plan	9,60,000				
96	voted	Plan	8,88,000				
17	voted	Plan	4,50,000				
JULY	2025	49	Second	6	voted	Plan	5,25,000
				7	voted	Plan	3,30,000
				8	voted	Plan	3,52,500
				9	voted	Plan	4,80,000
AUGUST	2025	49	Second	10	voted	Plan	3,30,000
				11	voted	Plan	3,75,000
				12	voted	Plan	3,75,000
				7	voted	Plan	3,75,000
				9	voted	Plan	3,75,000
SEPTEMBER	2025	49	Second	21	voted	Plan	3,52,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (80004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2023	80	First	1	voted	Plan	6,36,740
JANUARY	2024	80	Second	14	voted	Plan	12,00,000
FEBRUARY	2024	80	Second	25	voted	Plan	66,08,000
				27	voted	Plan	1,70,10,000
MARCH	2024	80	Second	34	voted	Plan	27,92,400
				35	voted	Plan	70,000
				39	voted	Plan	70,70,000
				40	voted	Plan	20,30,000
				51	voted	Plan	13,67,600
				68	voted	Plan	1,08,750
				69	voted	Plan	1,20,000
				77	voted	Plan	16,250
OCTOBER	2024	80	Second	24	voted	Plan	80,000
DECEMBER	2024	80	Second	15	voted	Plan	35,07,500
				17	voted	Plan	85,40,000
JANUARY	2025	80	Second	16	voted	Plan	60,000
				26	voted	Plan	10,00,000
FEBRUARY	2025	80	Second	33	voted	Plan	40,31,250
				34	voted	Plan	1,22,50,000
				38	voted	Plan	74,20,000
				39	voted	Plan	30,47,500
MARCH	2025	80	Second	32	voted	Plan	15,52,500
				37	voted	Plan	37,80,000
				44	voted	Plan	99,720
				52	voted	Plan	3,20,000
				55	voted	Plan	1,20,000
				90	voted	Plan	20,000
SEPTEMBER	2025	80	Second	22	voted	Plan	7,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **11,93,94,596**

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (80004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2024	51	Second	15	voted	Plan	37,582
			16	voted	Plan	50,000
DECEMBER 2024	51	First	1	voted	Plan	35,472
JANUARY 2025	51	First	1	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	8,000
			2	voted	Plan	1,00,000
		Second	35	voted	Plan	34,012
MAY 2025	51	First	2	voted	Plan	50,000
		Second	5	voted	Plan	1,00,000
JULY 2025	51	Second	7	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	2	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	6,15,066
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (80004182)SANTKABIR NAGAR					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	1	voted	Plan	2,00,000
OCTOBER	2024	5	Second	9	voted	Plan	3,00,000
JANUARY	2025	5	First	16	voted	Plan	2,50,000
MARCH	2025	5	Second	27	voted	Plan	3,00,000
JULY	2025	5	Second	12	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (80002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	20	voted	Plan	2,50,000
				21	voted	Plan	2,50,000
				35	voted	Plan	2,50,000
				36	voted	Plan	2,50,000
				37	voted	Plan	2,50,000
				38	voted	Plan	2,50,000
				39	voted	Plan	2,50,000
				40	voted	Plan	2,50,000
				41	voted	Plan	2,50,000
				42	voted	Plan	2,50,000
				43	voted	Plan	2,00,000
JULY	2025	3	First	1	voted	Plan	2,50,000
				2	voted	Plan	2,50,000
				3	voted	Plan	1,42,105
				4	voted	Plan	6,25,000
				5	voted	Plan	2,50,000
				6	voted	Plan	6,25,000
			Second	10	voted	Plan	2,50,000
				11	voted	Plan	1,06,578
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
AUGUST	2025	3	Second	1	voted	Plan	2,50,000
				2	voted	Plan	2,50,000
				3	voted	Plan	2,00,000
				4	voted	Plan	2,50,000
				5	voted	Plan	2,50,000
SEPTEMBER	2025	3	First	1	voted	Plan	2,50,000
				2	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	2,50,000
				5	voted	Plan	2,50,000
				6	voted	Plan	6,25,000
				7	voted	Plan	2,50,000
				8	voted	Plan	75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 1,02,68,683

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT KABIR NAGAR (80)						
GRAND TOTAL OF SANT KABIR NAGAR (80) (NON RECURRING GIA)							
TOTAL AMOUNT:			15,70,15,710				
NO OF VOUCHERS:			195				
TREASURY	SANT RAVIDAS NAGAR (72)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (72004733)District Soldier Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JULY	2023	87	Second	1	voted	Plan	18,000
JANUARY	2024	87	First	1	voted	Plan	18,000
MARCH	2024	87	First	1	voted	Plan	18,000
SEPTEMBER	2024	87	First	1	voted	Plan	36,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:			90,000				
NO OF VOUCHERS:			4				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (72002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2002	48	Second	45	voted	N Plan	1,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (72004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
NOVEMBER	2022	72	Second	94	voted	Plan	30,000
DECEMBER	2022	72	First	28	voted	Plan	60,000
			Second	79	voted	Plan	1,20,000
				80	voted	Plan	1,78,854
JANUARY	2023	72	First	70	voted	Plan	60,000
FEBRUARY	2023	72	First	2	voted	Plan	60,000
MARCH	2023	72	First	30	voted	Plan	60,000
			Second	93	voted	Plan	1,54,838
SEPTEMBER	2023	72	Second	80	voted	Plan	1,20,000
OCTOBER	2023	72	Second	71	voted	Plan	45,000
				72	voted	Plan	55,000
				73	voted	Plan	1,80,000
DECEMBER	2023	72	First	49	voted	Plan	60,000
FEBRUARY	2024	72	Second	66	voted	Plan	45,000
MARCH	2024	72	Second	139	voted	Plan	75,000
				317	voted	Plan	29,032
JUNE	2024	72	Second	53	voted	Plan	39,677
				54	voted	Plan	1,98,385
				61	voted	Plan	1,938
				62	voted	Plan	1,20,000
JULY	2024	72	First	34	voted	Plan	1,92,000
				35	voted	Plan	40,000
				36	voted	Plan	80,000
				37	voted	Plan	40,000
AUGUST	2024	72	First	11	voted	Plan	14,516
				13	voted	Plan	40,000
			Second	65	voted	Plan	1,65,000
SEPTEMBER	2024	72	First	1	voted	Plan	72,000
				11	voted	Plan	45,000
			Second	43	voted	Plan	2,82,000
OCTOBER	2024	72	First	21	voted	Plan	2,04,000
				39	voted	Plan	1,05,000
			Second	148	voted	Plan	3,24,000
				149	voted	Plan	70,000
				51	voted	Plan	15,000
				52	voted	Plan	1,26,000
DECEMBER	2024	72	First	35	voted	Plan	2,23,500
				36	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (72004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2024	72	First	37	voted	Plan	69,000
JANUARY	2025	72	First	11	voted	Plan	3,39,000
			Second	31	voted	Plan	1,15,000
FEBRUARY	2025	72	Second	74	voted	Plan	3,39,000
MARCH	2025	72	Second	127	voted	Plan	58,548
				212	voted	Plan	60,000
				247	voted	Plan	2,10,968
				53	voted	Plan	3,39,000
				54	voted	Plan	4,58,010
JUNE	2025	72	Second	56	voted	Plan	3,39,000
JULY	2025	72	Second	60	voted	Plan	60,000
AUGUST	2025	72	Second	61	voted	Plan	7,00,967
				62	voted	Plan	3,96,774
				69	voted	Plan	3,71,774
SEPTEMBER	2025	72	First	34	voted	Plan	50,000
				35	voted	Plan	2,64,516
				42	voted	Plan	1,75,000
			Second	66	voted	Plan	2,65,000
				67	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT RAVIDAS NAGAR (72)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (72004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MARCH	2024	48	Second	282	voted	Plan	3,54,996
				283	voted	Plan	3,52,092
				284	voted	Plan	9,332
MAY	2024	48	First	8	voted	Plan	1,17,304
NOVEMBER	2024	48	First	1	voted	Plan	3,18,872
				2	voted	Plan	2,27,791
JANUARY	2025	48	First	10	voted	Plan	4,89,177
			Second	44	voted	Plan	3,51,882
MARCH	2025	48	First	31	voted	Plan	1,19,716
				5	voted	Plan	4,95,911
				6	voted	Plan	3,56,726
JUNE	2025	48	First	10	voted	Plan	3,63,300
				11	voted	Plan	5,05,050
SEPTEMBER	2025	48	Second	91	voted	Plan	1,69,312
				92	voted	Plan	1,21,792

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2022	71	First	29	voted	Plan	6,08,345
			30	voted	Plan	2,50,644
			31	voted	Plan	5,40,000
			32	voted	Plan	1,90,000
			33	voted	Plan	2,62,632
			62	voted	Plan	6,40,000
		Second	73	voted	Plan	483
NOVEMBER 2022	71	First	22	voted	Plan	5,40,000
			41	voted	Plan	2,66,129
			83	voted	Plan	6,40,000
			84	voted	Plan	6,18,668
			85	voted	Plan	2,50,000
			86	voted	Plan	1,89,031
DECEMBER 2022	71	First	21	voted	Plan	11,400
			27	voted	Plan	6,24,995
			5	voted	Plan	5,40,000
			50	voted	Plan	1,89,667
			52	voted	Plan	1,26,000
			6	voted	Plan	2,69,334
			7	voted	Plan	6,40,000
		Second	64	voted	Plan	2,49,334
			76	voted	Plan	5,465
JANUARY 2023	71	First	49	voted	Plan	2,69,678
		Second	101	voted	Plan	1,831
			83	voted	Plan	6,29,334
			84	voted	Plan	2,40,000
			85	voted	Plan	6,39,334
			86	voted	Plan	5,40,000
			98	voted	Plan	1,90,000
FEBRUARY 2023	71	First	17	voted	Plan	1,35,000
			18	voted	Plan	2,70,000
			31	voted	Plan	95,000
			64	voted	Plan	1,25,000
			65	voted	Plan	3,14,667
			66	voted	Plan	3,09,001
		Second	134	voted	Plan	28,637
MARCH 2023	71	First	21	voted	Plan	6,10,000
			23	voted	Plan	2,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount									
TREASURY		SANT RAVIDAS NAGAR (72)														
MAJOR HD		2202														
DDO NAME		FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT														
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ														
MARCH	2023	71	First	24	voted	Plan	2,49,667									
				26	voted	Plan	1,85,000									
				27	voted	Plan	5,40,000									
				29	voted	Plan	6,29,334									
				36	voted	Plan	1,05,000									
				122	voted	Plan	51,25,000									
				163	voted	Plan	8,965									
				174	voted	Plan	1,14,250									
				252	voted	Plan	70,000									
			Second	253	voted	Plan	4,500									
				255	voted	Plan	3,55,800									
				264	voted	Plan	1,26,913									
				265	voted	Plan	10,570									
				266	voted	Plan	5,17,924									
				86	voted	Plan	86,850									
APRIL	2023	71	Second	94	voted	Plan	1,22,50,750									
				43	voted	Plan	2,46,667									
				44	voted	Plan	2,70,000									
				45	voted	Plan	5,38,385									
				46	voted	Plan	1,89,032									
				47	voted	Plan	6,10,000									
				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													
Second	39	voted	Plan				2,70,000									
	40	voted	Plan				1,35,000									
	JULY	2023	71				Second	63					voted	Plan	3,05,000	
				64	voted	Plan		3,15,000								

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2023	71	Second	65	voted	Plan	95,000
				66	voted	Plan	1,25,000
AUGUST	2023	71	First	49	voted	Plan	6,29,678
				5	voted	Plan	20,322
				50	voted	Plan	1,89,677
				51	voted	Plan	2,50,000
				6	voted	Plan	5,29,334
				7	voted	Plan	2,69,678
				8	voted	Plan	6,20,000
			Second	68	voted	Plan	11,990
SEPTEMBER	2023	71	First	22	voted	Plan	30,000
				23	voted	Plan	6,25,151
				24	voted	Plan	2,49,667
				25	voted	Plan	2,69,356
				26	voted	Plan	1,90,000
			Second	51	voted	Plan	5,30,000
				52	voted	Plan	6,20,644
				75	voted	Plan	45,500
OCTOBER	2023	71	First	49	voted	Plan	1,90,000
				63	voted	Plan	6,26,670
				7	voted	Plan	5,30,000
				8	voted	Plan	2,70,000
				9	voted	Plan	6,09,667
			Second	62	voted	Plan	2,49,334
NOVEMBER	2023	71	First	15	voted	Plan	28,637
				17	voted	Plan	6,20,000
				18	voted	Plan	6,29,667
				19	voted	Plan	2,50,000
				20	voted	Plan	5,30,000
				21	voted	Plan	2,70,000
				22	voted	Plan	1,90,000
				57	voted	Plan	86,850
			Second	75	voted	Plan	4,500
DECEMBER	2023	71	First	1	voted	Plan	18,68,668
				22	voted	Plan	6,000
				48	voted	Plan	6,23,340
			Second	73	voted	Plan	84,000
JANUARY	2024	71	First	14	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	First	16	voted	Plan	8,70,000
				17	voted	Plan	5,919
				3	voted	Plan	16,18,367
FEBRUARY	2024	71	Second	81	voted	Plan	16,543
			Second	50	voted	Plan	1,25,000
				51	voted	Plan	1,42,075
				52	voted	Plan	28,950
MARCH	2024	71	First	53	voted	Plan	3,085
				12	voted	Plan	15,87,589
			Second	13	voted	Plan	8,77,669
				108	voted	Plan	25,000
				232	voted	Plan	2,46,261
				233	voted	Plan	2,14,343
				239	voted	Plan	3,06,667
				257	voted	Plan	1,98,88,493
				258	voted	Plan	28,637
				259	voted	Plan	29,940
				260	voted	Plan	49,000
				29	voted	Plan	28,637
				295	voted	Plan	3,500
				296	voted	Plan	30,642
				298	voted	Plan	22,800
				306	voted	Plan	4,080
APRIL	2024	71	Second	307	voted	Plan	38,60,000
				308	voted	Plan	38,65,000
				42	voted	Plan	2,000
MAY	2024	71	Second	48	voted	Plan	22,46,468
			First	49	voted	Plan	2,50,000
JUNE	2024	71	Second	19	voted	Plan	24,81,336
			Second	49	voted	Plan	40,333
JULY	2024	71	First	48	voted	Plan	24,86,483
AUGUST	2024	71	Second	49	voted	Plan	12,39,334
				54	voted	Plan	8,000
				55	voted	Plan	9,342
			First	56	voted	Plan	23,250
				6	voted	Plan	12,22,577
			Second	45	voted	Plan	12,48,335
				58	voted	Plan	43,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2024	71	Second	71	voted	Plan	13,98,057
SEPTEMBER	2024	71	Second	122	voted	Plan	1,768
				53	voted	Plan	4,000
				54	voted	Plan	89,77,268
OCTOBER	2024	71	Second	101	voted	Plan	24,77,128
				106	voted	Plan	4,000
				54	voted	Plan	19,802
				60	voted	Plan	48,00,000
				61	voted	Plan	48,83,000
				64	voted	Plan	9,334
				65	voted	Plan	24,72,674
				66	voted	Plan	10,59,001
				67	voted	Plan	24,630
NOVEMBER	2024	71	Second	33	voted	Plan	10,000
				35	voted	Plan	1,01,500
				39	voted	Plan	5,035
DECEMBER	2024	71	First	25	voted	Plan	15,80,000
				46	voted	Plan	8,80,000
				54	voted	Plan	27,240
			Second	72	voted	Plan	1,71,850
				77	voted	Plan	4,95,000
				78	voted	Plan	4,96,500
				79	voted	Plan	4,97,500
JANUARY	2025	71	First	6	voted	Plan	24,59,099
			Second	37	voted	Plan	8,218
				82	voted	Plan	6,000
FEBRUARY	2025	71	First	11	voted	Plan	4,34,329
				12	voted	Plan	2,64,354
				15	voted	Plan	57,900
				16	voted	Plan	8,000
				26	voted	Plan	5,29,334
			Second	66	voted	Plan	39,56,000
				67	voted	Plan	41,30,000
				88	voted	Plan	40,860
MARCH	2025	71	First	11	voted	Plan	15,74,645
				12	voted	Plan	2,50,000
				13	voted	Plan	9,78,000
				14	voted	Plan	9,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	15	voted	Plan	91,58,304
				21	voted	Plan	6,26,787
			Second	128	voted	Plan	36,65,000
				129	voted	Plan	47,00,000
				130	voted	Plan	17,75,000
				131	voted	Plan	51,60,000
				132	voted	Plan	37,45,000
				133	voted	Plan	34,40,000
				134	voted	Plan	23,25,000
				135	voted	Plan	18,85,000
				136	voted	Plan	16,15,000
				216	voted	Plan	2,78,41,985
				234	voted	Plan	3,605
				254	voted	Plan	5,03,137
				255	voted	Plan	8,676
				264	voted	Plan	2,37,300
				265	voted	Plan	4,60,800
				266	voted	Plan	50,000
				271	voted	Plan	2,32,650
				317	voted	Plan	40,860
				318	voted	Plan	6,44,970
				319	voted	Plan	8,23,248
				320	voted	Plan	10,83,382
				322	voted	Plan	13,01,433
				323	voted	Plan	4,31,255
MAY	2025	71	First	33	voted	Plan	18,06,313
				34	voted	Plan	18,13,317
				41	voted	Plan	6,24,339
				42	voted	Plan	6,29,034
JUNE	2025	71	First	1	voted	Plan	13,85,041
			Second	15	voted	Plan	10,56,136
JULY	2025	71	First	10	voted	Plan	1,61,000
				20	voted	Plan	9,03,000
				55	voted	Plan	3,15,000
				6	voted	Plan	16,352
				7	voted	Plan	38,801
			Second	79	voted	Plan	19,50,000
				80	voted	Plan	19,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2025	71	First	14	voted	Plan	21,000
			15	voted	Plan	13,84,334
			26	voted	Plan	10,48,668
		Second	89	voted	Plan	90,65,312
SEPTEMBER 2025	71	First	49	voted	Plan	9,49,000
			50	voted	Plan	9,96,000
			8	voted	Plan	24,41,025
		Second	74	voted	Plan	6,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	62	voted	Plan	23,54,000
			63	voted	Plan	24,84,000
FEBRUARY 2025	83	Second	68	voted	Plan	37,38,000
MARCH 2025	83	First	16	voted	Plan	9,20,000
JULY 2025	83	Second	81	voted	Plan	18,21,000
SEPTEMBER 2025	83	First	51	voted	Plan	9,06,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: 27,09,04,183

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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (72002442)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2023	22	Second	11	voted	Plan	16,900
				12	voted	Plan	20,500
JANUARY	2024	22	Second	3	voted	Plan	16,886
				4	voted	Plan	20,460
FEBRUARY	2024	22	Second	6	voted	Plan	20,200
				7	voted	Plan	34,000
FEBRUARY	2025	22	Second	4	voted	Plan	53,200
				6	voted	Plan	26,900
				7	voted	Plan	32,100
MARCH	2025	22	Second	26	voted	Plan	22,100
				27	voted	Plan	10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,73,246
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (72004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2023	79	Second	13	voted	Plan	25,40,000
NOVEMBER	2023	79	Second	16	voted	Plan	10,00,000
JANUARY	2024	79	Second	10	voted	Plan	16,00,000
MARCH	2024	79	Second	11	voted	Plan	16,40,000
				18	voted	Plan	6,80,000
JULY	2024	79	Second	8	voted	Plan	80,000
				9	voted	Plan	20,000
AUGUST	2024	79	Second	14	voted	Plan	81,00,000
SEPTEMBER	2024	79	Second	14	voted	Plan	17,40,000
NOVEMBER	2024	79	Second	13	voted	Plan	46,00,000
DECEMBER	2024	79	First	12	voted	Plan	2,20,000
FEBRUARY	2025	79	Second	20	voted	Plan	16,20,000
MARCH	2025	79	Second	65	voted	Plan	40,00,000
MAY	2025	79	Second	16	voted	Plan	4,60,000
AUGUST	2025	79	Second	21	voted	Plan	37,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (72004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	66	voted	Plan	3,20,000
				67	voted	Plan	2,20,000
				94	voted	Plan	5,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,30,80,000
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (72004031)BHADOHI					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
FEBRUARY 2025	42	Second	15	voted	Plan	6,520
			16	voted	Plan	2,550
MARCH 2025	42	Second	101	voted	Plan	4,50,000
			102	voted	Plan	20,877
			112	voted	Plan	3,00,000
			113	voted	Plan	2,75,000
			69	voted	Plan	17,10,000
			72	voted	Plan	8,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (72004183)SANT RAVIDAS NAGAR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	First	7	voted	Plan	25,21,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2023	49	First	18	voted	Plan	44,02,000
			Second	33	voted	Plan	2,66,415
JANUARY	2024	49	Second	20	voted	Plan	1,52,800
FEBRUARY	2024	49	Second	23	voted	Plan	88,97,000
MARCH	2024	49	First	1	voted	Plan	1,32,723
				10	voted	Plan	7,835
				2	voted	Plan	50,450
			Second	102	voted	Plan	12,70,000
				103	voted	Plan	8,77,500
				104	voted	Plan	8,47,500
				105	voted	Plan	7,80,000
				106	voted	Plan	7,77,500
				107	voted	Plan	5,95,000
				108	voted	Plan	31,812
				109	voted	Plan	57,112
				110	voted	Plan	98,766
				111	voted	Plan	6,581
				112	voted	Plan	59,72,000
				113	voted	Plan	23,741
				114	voted	Plan	83,800
				115	voted	Plan	89,700
				116	voted	Plan	75,300
				117	voted	Plan	92,219
				118	voted	Plan	81,439
				119	voted	Plan	44,000
				120	voted	Plan	7,146
				22	voted	Plan	7,800
				23	voted	Plan	25,000
				25	voted	Plan	7,50,000
				26	voted	Plan	3,65,000
				27	voted	Plan	16,800
				28	voted	Plan	16,800
				29	voted	Plan	16,800
				30	voted	Plan	16,800
				31	voted	Plan	17,350
				32	voted	Plan	17,350
				33	voted	Plan	15,650
				34	voted	Plan	17,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	35	voted	Plan	11,250
				36	voted	Plan	10,930
				73	voted	Plan	19,824
				74	voted	Plan	10,080
				85	voted	Plan	47,000
				86	voted	Plan	30,000
				87	voted	Plan	38,400
				88	voted	Plan	39,661
				89	voted	Plan	88,416
JUNE	2024	49	Second	16	voted	Plan	67,07,500
SEPTEMBER	2024	49	Second	11	voted	Plan	2,91,403
				12	voted	Plan	59,000
				13	voted	Plan	48,500
				14	voted	Plan	12,390
				15	voted	Plan	10,730
				16	voted	Plan	9,800
				17	voted	Plan	8,850
				18	voted	Plan	2,870
				19	voted	Plan	19,500
				18	voted	Plan	13,57,500
OCTOBER	2024	49	Second	19	voted	Plan	13,47,500
				20	voted	Plan	13,80,000
				21	voted	Plan	13,34,500
				22	voted	Plan	18,95,500
				23	voted	Plan	60,34,000
				24	voted	Plan	13,07,500
				41	voted	Plan	1,26,000
				42	voted	Plan	77,561
				10	voted	Plan	91,951
				21	voted	Plan	14,948
NOVEMBER	2024	49	First Second	22	voted	Plan	12,156
				23	voted	Plan	12,844
				24	voted	Plan	10,730
				25	voted	Plan	16,558
				26	voted	Plan	6,142
				27	voted	Plan	18,443
				30	voted	Plan	35,350
				31	voted	Plan	18,859

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2024	49	Second	32	voted	Plan	12,154
			33	voted	Plan	19,500
			34	voted	Plan	48,500
			35	voted	Plan	12,390
			36	voted	Plan	8,850
			37	voted	Plan	9,800
			38	voted	Plan	96,800
			39	voted	Plan	59,000
FEBRUARY 2025	49	First	10	voted	Plan	67,280
			11	voted	Plan	25,561
			12	voted	Plan	74,400
			5	voted	Plan	50,000
			6	voted	Plan	14,88,000
			7	voted	Plan	68,60,000
			9	voted	Plan	32,000
MARCH 2025	49	Second	114	voted	Plan	4,40,000
			115	voted	Plan	9,60,000
			116	voted	Plan	55,896
			117	voted	Plan	42,221
			118	voted	Plan	96,152
			119	voted	Plan	88,542
			70	voted	Plan	16,870
			71	voted	Plan	83,490
			73	voted	Plan	4,26,000
			74	voted	Plan	20,02,500
			75	voted	Plan	22,77,500
			76	voted	Plan	26,47,500
			77	voted	Plan	5,32,500
			78	voted	Plan	5,17,500
			79	voted	Plan	10,44,000
			80	voted	Plan	15,84,000
			81	voted	Plan	14,24,000
			82	voted	Plan	10,80,000
			83	voted	Plan	18,815
			84	voted	Plan	10,000
			85	voted	Plan	18,850
			86	voted	Plan	18,630
			87	voted	Plan	18,499

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY	2025	49	Second	14	voted	Plan	13,35,000
				15	voted	Plan	26,60,000
				16	voted	Plan	25,05,000
				17	voted	Plan	13,05,000
AUGUST	2025	49	First	13	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (72004687)SANT RAVIDAS NAGAR					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	Second	40	voted	Plan	1,17,500
MARCH 2024	79	Second	11	voted	Plan	5,850
			69	voted	Plan	10,368
			70	voted	Plan	2,03,213
			94	voted	Plan	4,147
FEBRUARY 2025	79	Second	13	voted	Plan	47,500
MARCH 2025	79	Second	18	voted	Plan	6,48,115
			92	voted	Plan	15,000
			94	voted	Plan	2,79,188
			96	voted	Plan	2,50,000
			98	voted	Plan	57,769
			99	voted	Plan	1,80,613
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	67	voted	Plan	2,26,800
			71	voted	Plan	11,310
MARCH 2025	83	Second	91	voted	Plan	18,902
			93	voted	Plan	3,78,898
			95	voted	Plan	9,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (72004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	First	1	voted	Plan	41,000
SEPTEMBER	2023	80	First	4	voted	Plan	30,000
			Second	23	voted	Plan	30,000
NOVEMBER	2023	80	First	28	voted	Plan	60,000
DECEMBER	2023	80	Second	20	voted	Plan	30,000
JANUARY	2024	80	Second	22	voted	Plan	86,70,000
FEBRUARY	2024	80	Second	21	voted	Plan	60,000
MARCH	2024	80	Second	100	voted	Plan	50,000
				101	voted	Plan	49,490
				41	voted	Plan	49,995
				43	voted	Plan	1,23,42,000
				56	voted	Plan	30,000
				75	voted	Plan	12,600
				76	voted	Plan	22,400
				90	voted	Plan	1,47,39,000
				93	voted	Plan	49,914
				98	voted	Plan	50,000
				99	voted	Plan	50,000
JUNE	2024	80	Second	18	voted	Plan	90,000
JULY	2024	80	Second	30	voted	Plan	34,68,000
AUGUST	2024	80	First	11	voted	Plan	30,000
OCTOBER	2024	80	Second	31	voted	Plan	23,46,000
NOVEMBER	2024	80	First	13	voted	Plan	1,20,000
DECEMBER	2024	80	First	6	voted	Plan	24,99,000
			Second	16	voted	Plan	47,43,000
				21	voted	Plan	49,980
JANUARY	2025	80	Second	12	voted	Plan	52,904
				23	voted	Plan	51,00,000
				9	voted	Plan	20,40,000
MARCH	2025	80	First	1	voted	Plan	10,15,000
			Second	124	voted	Plan	1,60,000
				13	voted	Plan	20,000
				19	voted	Plan	54,78,000
				46	voted	Plan	1,00,000
				47	voted	Plan	39,11,000
				56	voted	Plan	4,80,000
				88	voted	Plan	1,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL FOREST OFFICER (72004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
SEPTEMBER 2023	60	Second	17	voted	Plan	1,00,000
MARCH 2025	60	Second	110	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,93,44,788
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (72004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2022	51	Second	5	voted	Plan	50,000
NOVEMBER	2022	51	Second	1	voted	Plan	50,000
DECEMBER	2022	51	Second	2	voted	Plan	9,900
				4	voted	Plan	50,000
JANUARY	2023	51	Second	1	voted	Plan	50,000
FEBRUARY	2023	51	Second	2	voted	Plan	50,000
MARCH	2023	51	Second	11	voted	Plan	9,100
				12	voted	Plan	9,880
				16	voted	Plan	8,185
				17	voted	Plan	9,495
				18	voted	Plan	9,500
				8	voted	Plan	50,000
MAY	2023	51	Second	2	voted	Plan	1,00,000
JUNE	2023	51	Second	1	voted	Plan	50,000
AUGUST	2023	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	8	voted	Plan	50,000
NOVEMBER	2023	51	Second	1	voted	Plan	1,00,000
DECEMBER	2023	51	Second	2	voted	Plan	50,000
FEBRUARY	2024	51	Second	2	voted	Plan	50,000
MARCH	2024	51	Second	11	voted	Plan	1,00,000
				16	voted	Plan	1,194
				8	voted	Plan	24,646
				9	voted	Plan	75,000
MAY	2024	51	Second	1	voted	Plan	60,000
AUGUST	2024	51	Second	4	voted	Plan	16,667
SEPTEMBER	2024	51	Second	9	voted	Plan	30,640
OCTOBER	2024	51	Second	8	voted	Plan	1,50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	Second	1	voted	Plan	56,820
MARCH	2025	51	First	1	voted	Plan	1,50,000
			Second	20	voted	Plan	25,592
MAY	2025	51	Second	4	voted	Plan	1,00,000
JUNE	2025	51	Second	3	voted	Plan	50,000
AUGUST	2025	51	Second	9	voted	Plan	19,298
SEPTEMBER	2025	51	First	1	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	19,15,917
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT RAVIDAS NAGAR (72)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (72002284)PANCHAYAT I RAJ DEPARTMENT						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
JUNE	2007	14	Second	17	voted	N Plan	50,36,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,36,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (72004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY 2024	5	First	1	voted	Plan	12,00,000
SEPTEMBER 2024	5	Second	11	voted	Plan	13,00,000
FEBRUARY 2025	5	First	1	voted	Plan	30,00,000
MARCH 2025	5	Second	22	voted	Plan	20,00,000
JUNE 2025	5	Second	6	voted	Plan	30,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (72002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	1	voted	Plan	6,25,000
				3	voted	Plan	1,18,185
			Second	11	voted	Plan	28,500
				17	voted	Plan	4,500
				21	voted	Plan	1,75,000
				23	voted	Plan	1,03,750
				27	voted	Plan	38,989
				6	voted	Plan	1,000
				7	voted	Plan	15,000
JUNE	2025	3	Second	7	voted	Plan	6,25,000
				8	voted	Plan	6,25,000
JULY	2025	3	First	1	voted	Plan	2,50,000
				2	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
AUGUST	2025	3	Second	5	voted	Plan	10,85,526
				8	voted	Plan	6,32,894
SEPTEMBER	2025	3	Second	10	voted	Plan	1,13,360
				2	voted	Plan	2,50,000
				3	voted	Plan	6,25,000
				4	voted	Plan	20,634
				5	voted	Plan	6,25,000
				6	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,72,12,338
NO OF VOUCHERS:	27

GRAND TOTAL OF SANT RAVIDAS NAGAR (72) (NON RECURRING GIA)

TOTAL AMOUNT:	48,78,56,472
NO OF VOUCHERS:	595

TREASURY	SHAHJAHANPUR (15)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (15004733)District Soldier Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
OCTOBER	2024	87	First	1	voted	Plan	90,000
JANUARY	2025	87	First	1	voted	Plan	90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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					
MARCH 2025	87	Second	1	voted	Plan	90,000
JULY 2025	87	First	1	voted	Plan	54,000
SEPTEMBER 2025	87	Second	1	voted	Plan	54,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						

TOTAL AMOUNT:	3,78,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (15004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	First	17	voted	Plan	2,75,200
		Second	49	voted	Plan	2,76,000
DECEMBER 2024	72	First	26	voted	Plan	2,61,000
JANUARY 2025	72	First	26	voted	Plan	2,61,000
FEBRUARY 2025	72	First	17	voted	Plan	2,61,000
MARCH 2025	72	First	17	voted	Plan	2,60,600
		Second	104	voted	Plan	9,50,000
			105	voted	Plan	13,00,200
MAY 2025	72	Second	28	voted	Plan	9,76,644
AUGUST 2025	72	First	26	voted	Plan	3,75,000
SEPTEMBER 2025	72	Second	21	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (15004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2024	48	Second	60	voted	Plan	7,41,732
				65	voted	Plan	3,23,406
JANUARY	2025	48	First	12	voted	Plan	10,77,003
			Second	32	voted	Plan	5,56,299
				69	voted	Plan	14,238
MARCH	2025	48	First	5	voted	Plan	16,91,023
			Second	83	voted	Plan	37,246
MAY	2025	48	Second	39	voted	Plan	11,35,572
JUNE	2025	48	First	9	voted	Plan	4,83,428
SEPTEMBER	2025	48	Second	41	voted	Plan	7,70,176
				42	voted	Plan	3,53,911

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (15004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2024	71	First	14	voted	Plan	19,667
		Second	35	voted	Plan	13,52,665
			47	voted	Plan	3,08,30,000
			48	voted	Plan	13,55,482
DECEMBER 2024	71	Second	27	voted	Plan	13,48,000
			40	voted	Plan	1,76,37,228
JANUARY 2025	71	First	28	voted	Plan	13,62,901
			29	voted	Plan	2,77,175
		Second	38	voted	Plan	35,938
			52	voted	Plan	39,14,000
FEBRUARY 2025	71	Second	26	voted	Plan	6,79,667
			32	voted	Plan	1,02,150
			41	voted	Plan	29,640
			42	voted	Plan	3,08,30,000
MARCH 2025	71	First	18	voted	Plan	13,64,999
		Second	103	voted	Plan	1,39,85,224
			106	voted	Plan	1,75,45,000
			107	voted	Plan	1,02,150
			118	voted	Plan	26,660
			129	voted	Plan	9,41,712
			52	voted	Plan	2,84,684
			81	voted	Plan	1,86,33,600
			85	voted	Plan	11,02,575
MAY 2025	71	First	16	voted	Plan	13,72,902
		Second	25	voted	Plan	13,71,001
JUNE 2025	71	First	14	voted	Plan	13,69,031
		Second	19	voted	Plan	19,235
			20	voted	Plan	94,231
JULY 2025	71	First	10	voted	Plan	1,55,94,000
			18	voted	Plan	16,695
		Second	22	voted	Plan	6,90,000
AUGUST 2025	71	First	25	voted	Plan	13,64,195
			30	voted	Plan	4,695
		Second	48	voted	Plan	1,38,61,000
SEPTEMBER 2025	71	First	17	voted	Plan	17,435
		Second	24	voted	Plan	1,15,17,404
			69	voted	Plan	13,62,903

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (15004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	46	voted	Plan	84,74,000
FEBRUARY 2025	83	Second	43	voted	Plan	4,38,000
MARCH 2025	83	Second	80	voted	Plan	1,37,08,000
AUGUST 2025	83	Second	47	voted	Plan	15,31,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,93,22,522
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (15002442)SHAHJAHANPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2024	22	First	2	voted	Plan	27,600
			3	voted	Plan	28,100
			5	voted	Plan	21,600
			6	voted	Plan	40,100
MARCH 2025	22	Second	44	voted	Plan	53,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,70,600
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (15004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	2	voted	Plan	3,20,000
JULY	2025	79	Second	2	voted	Plan	69,60,000
AUGUST	2025	79	Second	6	voted	Plan	1,08,00,000
SEPTEMBER	2025	79	First	2	voted	Plan	47,40,000
			Second	3	voted	Plan	78,40,000
				4	voted	Plan	1,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,07,80,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (15004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	First	1	voted	Plan	15,41,903
		Second	22	voted	Plan	62,832
MARCH 2025	79	Second	54	voted	Plan	44,991
			58	voted	Plan	2,79,084
			61	voted	Plan	1,26,845
			71	voted	Plan	6,36,915
			78	voted	Plan	12,33,750
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	2	voted	Plan	3,82,747
MARCH 2025	83	Second	60	voted	Plan	19,116

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (15004031)SHAHJAHANPUR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2025	42	Second	32	voted	Plan	42,598
				33	voted	Plan	14,995
				35	voted	Plan	4,000
				39	voted	Plan	42,055
				56	voted	Plan	3,945

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (15004183)SHAHJAHANPUR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2025	37	First	6	voted	Plan	14,39,500
			7	voted	Plan	19,18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (15004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	Second	16	voted	Plan	99,187
				26	voted	Plan	12,000
NOVEMBER	2024	49	First	1	voted	Plan	12,000
				3	voted	Plan	27,60,000
			Second	10	voted	Plan	53,02,500
DECEMBER	2024	49	First	10	voted	Plan	12,000
JANUARY	2025	49	First	8	voted	Plan	12,000
FEBRUARY	2025	49	Second	21	voted	Plan	50,000
MARCH	2025	49	Second	20	voted	Plan	52,35,000
				40	voted	Plan	5,77,500
				41	voted	Plan	24,000
				47	voted	Plan	75,000
				55	voted	Plan	5,77,500
				67	voted	Plan	19,588
				70	voted	Plan	26,72,000
				76	voted	Plan	10,36,800
				91	voted	Plan	52,35,000
				96	voted	Plan	15,00,000
JULY	2025	49	Second	11	voted	Plan	20,92,500
AUGUST	2025	49	Second	12	voted	Plan	5,47,500
				19	voted	Plan	46,12,500
				20	voted	Plan	3,07,500
SEPTEMBER	2025	49	Second	14	voted	Plan	49,000
				15	voted	Plan	23,76,000
				6	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (15004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	16	voted	Plan	3,86,75,000
JANUARY	2025	80	First	3	voted	Plan	2,69,999
			Second	22	voted	Plan	10,15,000
				23	voted	Plan	10,000
FEBRUARY	2025	80	First	10	voted	Plan	6,91,200
				11	voted	Plan	5,13,350
				13	voted	Plan	68,53,248
				8	voted	Plan	93,57,696
				9	voted	Plan	9,57,750
MARCH	2025	80	First	2	voted	Plan	4,90,000
			Second	57	voted	Plan	1,50,000
				72	voted	Plan	1,40,000
				82	voted	Plan	8,00,000
				85	voted	Plan	1,80,25,000
				86	voted	Plan	48,41,000
				87	voted	Plan	1,48,500
				88	voted	Plan	3,09,000
				89	voted	Plan	26,62,918
JULY	2025	80	Second	17	voted	Plan	84,96,600
				18	voted	Plan	48,08,280
AUGUST	2025	80	First	6	voted	Plan	2,02,80,000
			Second	15	voted	Plan	3,60,414
SEPTEMBER	2025	80	Second	13	voted	Plan	76,20,000
				16	voted	Plan	35,23,590
				17	voted	Plan	20,93,723
				18	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAHJAHANPUR (15)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL DIRECTOR (15004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2025	60	Second	30	voted	Plan	5,000
				75	voted	Plan	1,47,706

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	17,63,55,325
NO OF VOUCHERS:	69

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (15004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2022	51	First	2	voted	Plan	50,000
			5	voted	Plan	2,475
OCTOBER 2024	51	Second	21	voted	Plan	1,00,000
DECEMBER 2024	51	First	5	voted	Plan	50,000
			7	voted	Plan	17,050
JANUARY 2025	51	First	1	voted	Plan	50,000
MARCH 2025	51	First	3	voted	Plan	1,00,000
		Second	15	voted	Plan	4,224
			16	voted	Plan	5,376
			23	voted	Plan	8,850
			42	voted	Plan	39,595
			45	voted	Plan	25,899
			46	voted	Plan	13,570
MAY 2025	51	Second	13	voted	Plan	50,000
JUNE 2025	51	Second	3	voted	Plan	1,00,000
AUGUST 2025	51	First	3	voted	Plan	1,00,000
		Second	12	voted	Plan	13,511
SEPTEMBER 2025	51	Second	14	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	7,80,550
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (15004182)SHAHJAHANPUR					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	First	5	voted	Plan	10,00,000
FEBRUARY 2025	5	Second	6	voted	Plan	6,00,000
MARCH 2025	5	Second	24	voted	Plan	5,00,000
JULY 2025	5	Second	1	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (15002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	1	voted	Plan	42,244
				5	voted	Plan	66,716
				6	voted	Plan	6,25,000
				9	voted	Plan	1,28,649
			Second	11	voted	Plan	1,000
				12	voted	Plan	13,75,250
				15	voted	Plan	11,97,017
				17	voted	Plan	7,50,000
				25	voted	Plan	5,47,368
JUNE	2025	3	Second	4	voted	Plan	19,75,715
JULY	2025	3	Second	3	voted	Plan	40,00,000
AUGUST	2025	3	Second	1	voted	Plan	31,04,107
				3	voted	Plan	2,60,526
				4	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	5	voted	Plan	4,97,500
				6	voted	Plan	32,82,512
				7	voted	Plan	45,574

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,04,89,178
NO OF VOUCHERS:	21

GRAND TOTAL OF SHAHJAHANPUR (15) (NON RECURRING GIA)

TOTAL AMOUNT:	45,82,76,175
NO OF VOUCHERS:	187

TREASURY	SHAMLI (91)						
MAJOR HD	2055						
DDO NAME	SUPERINTENDENT OF POLICE (91002551)SUPERINTENDENT OF POLICE						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
NOVEMBER	2024	26	First	3	voted	Plan	4,000
JANUARY	2025	26	First	2	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2075					
DDO NAME		DDO NAME NOT AVAILABLE (91004733)					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2024	87	Second	1	voted	Plan	1,26,000
				2	voted	Plan	1,44,000
JANUARY	2025	87	Second	1	voted	Plan	1,08,000
				2	voted	Plan	30,000
MARCH	2025	87	Second	1	voted	Plan	16,378
				2	voted	Plan	18,150
				3	voted	Plan	78,112
				4	voted	Plan	10,060
				5	voted	Plan	72,800
				6	voted	Plan	4,500
				7	voted	Plan	1,08,000
JULY	2025	87	Second	6	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,24,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (91004506)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	57	voted	Plan	12,000
				8	voted	Plan	50,400
JUNE	2024	72	Second	12	voted	Plan	31,742
AUGUST	2024	72	Second	10	voted	Plan	12,000
SEPTEMBER	2024	72	Second	14	voted	Plan	12,000
OCTOBER	2024	72	First	12	voted	Plan	12,000
			Second	30	voted	Plan	12,000
DECEMBER	2024	72	Second	11	voted	Plan	12,000
JANUARY	2025	72	Second	16	voted	Plan	12,000
FEBRUARY	2025	72	Second	13	voted	Plan	12,13,200
MARCH	2025	72	First	14	voted	Plan	24,000
			Second	28	voted	Plan	15,70,800
AUGUST	2025	72	First	2	voted	Plan	64,903
SEPTEMBER	2025	72	First	6	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2023	71	Second	29	voted	Plan	3,85,161
OCTOBER 2023	71	Second	28	voted	Plan	3,71,333
NOVEMBER 2023	71	First	22	voted	Plan	3,69,032
			23	voted	Plan	24,500
DECEMBER 2023	71	Second	29	voted	Plan	3,70,333
JANUARY 2024	71	First	5	voted	Plan	20,455
			9	voted	Plan	3,70,645
		Second	16	voted	Plan	59,844
FEBRUARY 2024	71	Second	13	voted	Plan	77,000
			4	voted	Plan	30,000
			5	voted	Plan	1,90,168
MARCH 2024	71	Second	22	voted	Plan	3,67,930
			50	voted	Plan	2,18,46,143
			67	voted	Plan	64,70,000
			73	voted	Plan	20,400
			74	voted	Plan	35,51,161
			75	voted	Plan	20,455
			79	voted	Plan	2,22,222
MAY 2024	71	First	3	voted	Plan	3,55,806
		Second	8	voted	Plan	3,66,337
JUNE 2024	71	Second	6	voted	Plan	3,73,215
JULY 2024	71	Second	9	voted	Plan	1,95,000
AUGUST 2024	71	Second	16	voted	Plan	3,75,161
SEPTEMBER 2024	71	Second	16	voted	Plan	3,73,226
			26	voted	Plan	19,456
			27	voted	Plan	18,509
			28	voted	Plan	29,004
			29	voted	Plan	16,124
OCTOBER 2024	71	First	6	voted	Plan	9,905
			8	voted	Plan	12,990
		Second	15	voted	Plan	62,43,150
			20	voted	Plan	3,73,999
			21	voted	Plan	3,71,935
			22	voted	Plan	77,000
DECEMBER 2024	71	First	6	voted	Plan	91,236
		Second	15	voted	Plan	1,51,837
			8	voted	Plan	3,69,333
JANUARY 2025	71	First	1	voted	Plan	47,72,956

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2025	71	Second	13	voted	Plan	3,71,935
			26	voted	Plan	22,700
FEBRUARY 2025	71	First	6	voted	Plan	16,707
		Second	10	voted	Plan	62,13,031
			8	voted	Plan	1,87,903
MARCH 2025	71	First	12	voted	Plan	3,71,071
			6	voted	Plan	52,461
		Second	22	voted	Plan	34,050
			35	voted	Plan	2,62,77,810
			42	voted	Plan	8,12,000
			43	voted	Plan	48,65,900
			49	voted	Plan	2,74,00,000
			59	voted	Plan	4,780
			61	voted	Plan	6,74,166
			62	voted	Plan	31,825
			63	voted	Plan	34,050
			65	voted	Plan	2,03,345
MAY 2025	71	First	1	voted	Plan	3,73,226
		Second	10	voted	Plan	3,69,000
JUNE 2025	71	Second	8	voted	Plan	30,816
			9	voted	Plan	3,67,420
JULY 2025	71	Second	15	voted	Plan	1,81,000
AUGUST 2025	71	First	14	voted	Plan	3,61,290
		Second	19	voted	Plan	22,975
			20	voted	Plan	61,12,025
SEPTEMBER 2025	71	Second	13	voted	Plan	3,70,624
			15	voted	Plan	22,493
			17	voted	Plan	27,715
			18	voted	Plan	37,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	16	voted	Plan	18,50,596
FEBRUARY 2025	83	Second	9	voted	Plan	18,72,531
AUGUST 2025	83	Second	21	voted	Plan	18,59,264

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				13,38,53,715		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (91004709)					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	25	voted	Plan	4,40,000
			36	voted	Plan	1,00,000
SEPTEMBER 2025	83	Second	6	voted	Plan	8,20,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (91004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2023	79	Second	5	voted	Plan	6,20,000
JANUARY 2024	79	Second	5	voted	Plan	7,20,000
FEBRUARY 2024	79	First	1	voted	Plan	2,80,000
MARCH 2024	79	First	2	voted	Plan	10,40,000
		Second	6	voted	Plan	4,40,000
JULY 2024	79	Second	11	voted	Plan	18,40,000
SEPTEMBER 2024	79	First	1	voted	Plan	3,40,000
		Second	2	voted	Plan	4,00,000
			5	voted	Plan	10,60,000
OCTOBER 2024	79	First	3	voted	Plan	4,00,000
		Second	12	voted	Plan	9,60,000
NOVEMBER 2024	79	Second	7	voted	Plan	7,80,000
			8	voted	Plan	2,60,000
DECEMBER 2024	79	Second	6	voted	Plan	5,80,000
			7	voted	Plan	6,00,000
JANUARY 2025	79	Second	5	voted	Plan	16,60,000
MARCH 2025	79	Second	13	voted	Plan	14,00,000
			34	voted	Plan	7,60,000
MAY 2025	79	Second	2	voted	Plan	4,60,000
			3	voted	Plan	6,80,000
JUNE 2025	79	Second	3	voted	Plan	1,60,000
			4	voted	Plan	15,20,000
JULY 2025	79	Second	5	voted	Plan	8,80,000
AUGUST 2025	79	Second	3	voted	Plan	11,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **2,03,00,000**

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAMLI (91)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (91002003)						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	29	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (91004031)					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER 2024	42	Second	17	voted	Plan	1,50,000
			18	voted	Plan	2,00,000
MARCH 2025	42	Second	43	voted	Plan	1,00,000
SEPTEMBER 2025	42	Second	17	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (91004155)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2021	49	Second	16	voted	Plan	36,400
SEPTEMBER 2021	49	First	6	voted	Plan	80,000
OCTOBER 2021	49	First	1	voted	Plan	12,000
DECEMBER 2021	49	Second	28	voted	Plan	41,796
FEBRUARY 2022	49	First	7	voted	Plan	21,600
MARCH 2022	49	Second	60	voted	Plan	48,000
			65	voted	Plan	20,000
			66	voted	Plan	16,000
			67	voted	Plan	76,000
			84	voted	Plan	20,000
AUGUST 2022	49	First	6	voted	Plan	11,22,500
		Second	17	voted	Plan	20,768
			9	voted	Plan	15,000
OCTOBER 2022	49	Second	16	voted	Plan	35,400
NOVEMBER 2022	49	First	4	voted	Plan	13,05,000
			5	voted	Plan	13,806
			9	voted	Plan	45,24,000
		Second	12	voted	Plan	48,000
			14	voted	Plan	24,000
FEBRUARY 2023	49	First	5	voted	Plan	8,80,000
MARCH 2023	49	Second	23	voted	Plan	20,000
			24	voted	Plan	20,35,000
			25	voted	Plan	70,000
			26	voted	Plan	22,000
			43	voted	Plan	35,000
			44	voted	Plan	46,32,000
			8	voted	Plan	14,40,000
AUGUST 2023	49	Second	17	voted	Plan	22,65,000
NOVEMBER 2023	49	Second	12	voted	Plan	7,500
DECEMBER 2023	49	Second	5	voted	Plan	37,92,000
JANUARY 2024	49	Second	7	voted	Plan	1,00,000
FEBRUARY 2024	49	Second	28	voted	Plan	27,90,000
			29	voted	Plan	24,000
MARCH 2024	49	First	5	voted	Plan	15,000
		Second	17	voted	Plan	48,90,000
			53	voted	Plan	8,47,500
			54	voted	Plan	62,62,500
			55	voted	Plan	38,16,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (91004155)					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	9	voted	Plan	4,53,700
JULY	2024	49	Second	21	voted	Plan	1,00,000
AUGUST	2024	49	Second	10	voted	Plan	22,500
				11	voted	Plan	1,05,000
				12	voted	Plan	1,20,000
				13	voted	Plan	2,25,000
				14	voted	Plan	3,75,000
				4	voted	Plan	2,92,500
				5	voted	Plan	8,32,500
				6	voted	Plan	1,72,500
				7	voted	Plan	3,90,000
				9	voted	Plan	2,92,500
SEPTEMBER	2024	49	First	2	voted	Plan	3,52,500
				3	voted	Plan	1,80,000
				4	voted	Plan	1,80,000
				5	voted	Plan	1,12,500
				13	voted	Plan	5,32,500
			Second	14	voted	Plan	5,32,500
				15	voted	Plan	1,50,000
				16	voted	Plan	60,000
				10	voted	Plan	2,77,500
				11	voted	Plan	2,70,000
OCTOBER	2024	49	First	7	voted	Plan	52,500
				8	voted	Plan	1,87,500
				9	voted	Plan	2,77,500
				23	voted	Plan	28,08,000
			Second	10	voted	Plan	2,55,000
				11	voted	Plan	10,35,000
				12	voted	Plan	18,52,500
				6	voted	Plan	9,75,000
				7	voted	Plan	30,000
				8	voted	Plan	8,10,000
NOVEMBER	2024	49	First	9	voted	Plan	9,60,000
				15	voted	Plan	5,04,000
				15	voted	Plan	7,50,000
			Second	3	voted	Plan	12,00,000
				4	voted	Plan	1,20,000
				7	voted	Plan	3,60,000
DECEMBER	2024	49	Second				
JANUARY	2025	49	First				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (91004155)					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2025	49	Second	8	voted	Plan	50,000
FEBRUARY	2025	49	First	11	voted	Plan	8,10,000
				12	voted	Plan	5,40,000
				7	voted	Plan	1,05,000
				9	voted	Plan	10,95,000
			Second	17	voted	Plan	13,80,000
				18	voted	Plan	3,67,500
				19	voted	Plan	3,67,500
MARCH	2025	49	Second	16	voted	Plan	72,000
				18	voted	Plan	99,998
				19	voted	Plan	10,20,000
				20	voted	Plan	12,37,500
				38	voted	Plan	31,92,000
				40	voted	Plan	8,10,000
				41	voted	Plan	10,95,000
				42	voted	Plan	21,97,500
JULY	2025	49	Second	10	voted	Plan	7,35,000
				11	voted	Plan	10,12,500
				12	voted	Plan	14,25,000
				8	voted	Plan	6,60,000
				9	voted	Plan	9,75,000
AUGUST	2025	49	Second	11	voted	Plan	52,000
				9	voted	Plan	6,22,500
SEPTEMBER	2025	49	First	2	voted	Plan	1,05,000
			Second	25	voted	Plan	26,88,000
				26	voted	Plan	82,500
				7	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (91004217)					
CCO NAME & CODE		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER	2019	43	Second	9	voted	Plan	10,000
FEBRUARY	2021	43	Second	19	voted	Plan	10,000
				21	voted	Plan	10,000
				22	voted	Plan	10,000
MARCH	2021	43	Second	31	voted	Plan	10,000
				32	voted	Plan	10,000
NOVEMBER	2021	43	Second	7	voted	Plan	10,000
				9	voted	Plan	20,000
AUGUST	2023	43	Second	22	voted	Plan	30,000
OCTOBER	2023	43	Second	16	voted	Plan	10,000
JULY	2024	43	Second	12	voted	Plan	10,000
JULY	2025	43	Second	23	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (91004709)					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	112	voted	Plan	26,550
JUNE	2021	80	First	1	voted	Plan	77,70,000
			Second	10	voted	Plan	47,93,000
SEPTEMBER	2021	80	Second	22	voted	Plan	1,00,000
				30	voted	Plan	3,07,000
OCTOBER	2021	80	Second	19	voted	Plan	72,30,000
				20	voted	Plan	5,20,000
				21	voted	Plan	66,60,000
DECEMBER	2021	80	Second	8	voted	Plan	1,55,77,250
JANUARY	2022	80	First	10	voted	Plan	92,10,000
				9	voted	Plan	6,00,000
FEBRUARY	2022	80	First	1	voted	Plan	80,000
MARCH	2022	80	First	8	voted	Plan	11,08,270
			Second	16	voted	Plan	17,25,480
				17	voted	Plan	39,364
				20	voted	Plan	60,00,000
				21	voted	Plan	8,00,000
				22	voted	Plan	40,000
				23	voted	Plan	24,948
JUNE	2022	80	First	3	voted	Plan	71,75,000
JULY	2022	80	First	2	voted	Plan	12,12,400
				3	voted	Plan	5,37,250
AUGUST	2022	80	Second	8	voted	Plan	19,89,677
OCTOBER	2022	80	Second	15	voted	Plan	21,32,570
JANUARY	2023	80	Second	20	voted	Plan	2,59,12,000
FEBRUARY	2023	80	Second	15	voted	Plan	19,40,240
				6	voted	Plan	16,31,837
				8	voted	Plan	43,79,760
NOVEMBER	2023	80	Second	11	voted	Plan	23,16,000
DECEMBER	2023	80	Second	12	voted	Plan	1,27,40,000
				14	voted	Plan	30,68,520
JANUARY	2024	80	First	1	voted	Plan	5,71,480
				4	voted	Plan	1,12,903
FEBRUARY	2024	80	Second	23	voted	Plan	1,95,00,000
				24	voted	Plan	32,10,000
				26	voted	Plan	8,74,490
				27	voted	Plan	46,90,510
MARCH	2024	80	Second	15	voted	Plan	24,983

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (91004709)					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	50	voted	Plan	40,000
JULY	2024	80	Second	16	voted	Plan	30,000
NOVEMBER	2024	80	First	1	voted	Plan	20,16,000
				2	voted	Plan	8,55,614
				3	voted	Plan	1,17,60,000
				4	voted	Plan	24,87,250
			Second	17	voted	Plan	9,35,206
				18	voted	Plan	10,74,000
				19	voted	Plan	62,65,000
				23	voted	Plan	8,45,665
MARCH	2025	80	Second	27	voted	Plan	25,59,900
				29	voted	Plan	24,582
				30	voted	Plan	48,00,418
				31	voted	Plan	1,69,10,000
				48	voted	Plan	2,20,000
				50	voted	Plan	50,000
				51	voted	Plan	10,000
				62	voted	Plan	60,000
				8	voted	Plan	70,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2021	83	First	2	voted	Plan	11,40,000
JANUARY	2022	83	First	8	voted	Plan	19,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (91004687)SHAMLI					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2020	79	Second	48	voted	Plan	34,958
OCTOBER	2021	79	Second	18	voted	Plan	7,78,500
OCTOBER	2023	79	Second	11	voted	Plan	33,965
				12	voted	Plan	7,49,118
DECEMBER	2023	79	Second	8	voted	Plan	41,528
FEBRUARY	2024	79	Second	37	voted	Plan	7,79,690
MARCH	2024	79	First	4	voted	Plan	33,222
OCTOBER	2024	79	Second	17	voted	Plan	6,00,000
				18	voted	Plan	6,00,000
JANUARY	2025	79	Second	10	voted	Plan	11,03,524
MARCH	2025	79	Second	24	voted	Plan	2,36,232
				25	voted	Plan	75,000
				37	voted	Plan	3,97,400
				44	voted	Plan	35,432
				9	voted	Plan	55,176
AUGUST	2025	79	Second	18	voted	Plan	30,00,000
SEPTEMBER	2025	79	Second	13	voted	Plan	25,000
				19	voted	Plan	5,15,840
				20	voted	Plan	54,620
				21	voted	Plan	1,69,960
				22	voted	Plan	1,23,234
				23	voted	Plan	1,67,600
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2022	83	First	5	voted	Plan	1,08,500
OCTOBER	2023	83	Second	13	voted	Plan	53,390
DECEMBER	2023	83	Second	7	voted	Plan	2,848
FEBRUARY	2024	83	Second	36	voted	Plan	48,000
MARCH	2024	83	First	3	voted	Plan	2,848
JANUARY	2025	83	Second	9	voted	Plan	1,12,790
MARCH	2025	83	Second	11	voted	Plan	5,640
SEPTEMBER	2025	83	Second	24	voted	Plan	95,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DISTRICT HORTICULTURE OFFICER (91002103)HORTICULTURE & FOOD PROCESSING DEPTT.					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	8	voted	Plan	2,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (91004183)Shamli					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2015	48	Second	120	voted	Plan	4,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2020	37	Second	83	voted	Plan	42,62,000
MARCH 2022	37	Second	24	voted	Plan	7,20,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2022	83	Second	11	voted	Plan	7,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	31,03,54,100
NO OF VOUCHERS:	214

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2245					
DDO NAME		DDO NAME NOT AVAILABLE (91004217)					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY	2022	51	Second	4	voted	Plan	58,343
MARCH	2022	51	Second	10	voted	Plan	32,950
JULY	2022	51	Second	4	voted	Plan	75,000
AUGUST	2022	51	First	3	voted	Plan	50,000
			Second	5	voted	Plan	71,020
SEPTEMBER	2022	51	First	2	voted	Plan	50,000
OCTOBER	2022	51	First	2	voted	Plan	50,000
NOVEMBER	2022	51	First	1	voted	Plan	50,000
DECEMBER	2022	51	First	1	voted	Plan	50,000
JANUARY	2023	51	First	1	voted	Plan	14,986
				2	voted	Plan	50,000
FEBRUARY	2023	51	First	1	voted	Plan	50,000
MARCH	2023	51	First	1	voted	Plan	50,000
			Second	5	voted	Plan	6,490
				7	voted	Plan	7,504
JUNE	2023	51	First	1	voted	Plan	1,50,000
AUGUST	2023	51	Second	1	voted	Plan	1,00,000
SEPTEMBER	2023	51	First	1	voted	Plan	50,000
NOVEMBER	2023	51	Second	1	voted	Plan	1,00,000
DECEMBER	2023	51	First	3	voted	Plan	50,000
FEBRUARY	2024	51	Second	1	voted	Plan	50,000
MARCH	2024	51	Second	10	voted	Plan	1,00,000
				6	voted	Plan	7,000
				7	voted	Plan	68,000
				9	voted	Plan	24,981
MAY	2024	51	Second	1	voted	Plan	1,00,000
JULY	2024	51	Second	14	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	3	voted	Plan	1,00,000
NOVEMBER	2024	51	Second	2	voted	Plan	50,000
DECEMBER	2024	51	Second	4	voted	Plan	50,000
FEBRUARY	2025	51	First	1	voted	Plan	19,544
			Second	2	voted	Plan	1,00,000
MARCH	2025	51	First	1	voted	Plan	70,000
			Second	2	voted	Plan	12,980
MAY	2025	51	Second	2	voted	Plan	50,000
				3	voted	Plan	48,000
JUNE	2025	51	First	1	voted	Plan	1,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2245					
DDO NAME	DDO NAME NOT AVAILABLE (91004217)					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	Second	2	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,16,798
NO OF VOUCHERS:	40

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAMLI (91)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (91004182)C D O						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
JUNE	2025	5	Second	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,000
NO OF VOUCHERS:	1

GRAND TOTAL OF SHAMLI (91) (NON RECURRING GIA)

TOTAL AMOUNT:	46,78,06,613
NO OF VOUCHERS:	380

TREASURY	SIDDHARTH NAGAR (67)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (67004733)District Sainik Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
DECEMBER	2023	87	Second	1	voted	Plan	1,26,000
				2	voted	Plan	9,000
JANUARY	2024	87	First	1	voted	Plan	60,310
				2	voted	Plan	39,690
MARCH	2024	87	First	1	voted	Plan	1,26,000
AUGUST	2024	87	Second	1	voted	Plan	1,26,000
OCTOBER	2024	87	First	1	voted	Plan	1,26,000
JANUARY	2025	87	Second	1	voted	Plan	1,26,000
				2	voted	Plan	9,000
MARCH	2025	87	First	1	voted	Plan	1,26,000
JULY	2025	87	Second	1	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,00,000
NO OF VOUCHERS:	11

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (67004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2022	72	First	33	voted	Plan	7,00,208
			4	voted	Plan	8,88,836
JANUARY 2023	72	Second	24	voted	Plan	2,55,000
FEBRUARY 2023	72	First	27	voted	Plan	1,65,000
MARCH 2023	72	First	24	voted	Plan	1,95,000
		Second	61	voted	Plan	30,000
AUGUST 2023	72	Second	54	voted	Plan	1,95,000
SEPTEMBER 2023	72	First	26	voted	Plan	1,20,000
OCTOBER 2023	72	Second	35	voted	Plan	2,70,000
NOVEMBER 2023	72	First	33	voted	Plan	5,10,000
DECEMBER 2023	72	Second	41	voted	Plan	96,770
			47	voted	Plan	1,65,000
JANUARY 2024	72	First	31	voted	Plan	2,25,000
FEBRUARY 2024	72	First	22	voted	Plan	30,000
			4	voted	Plan	1,95,000
MARCH 2024	72	Second	41	voted	Plan	1,95,000
JUNE 2024	72	Second	31	voted	Plan	4,36,447
			41	voted	Plan	3,13,550
JULY 2024	72	Second	42	voted	Plan	5,55,315
AUGUST 2024	72	First	25	voted	Plan	3,51,774
SEPTEMBER 2024	72	First	18	voted	Plan	2,85,000
		Second	54	voted	Plan	1,35,000
OCTOBER 2024	72	First	33	voted	Plan	3,89,500
		Second	82	voted	Plan	3,45,000
NOVEMBER 2024	72	First	3	voted	Plan	45,966
		Second	42	voted	Plan	3,44,500
			5	voted	Plan	60,06,900
JANUARY 2025	72	First	3	voted	Plan	3,60,000
		Second	33	voted	Plan	74,516
FEBRUARY 2025	72	Second	50	voted	Plan	3,45,000
MARCH 2025	72	First	34	voted	Plan	3,75,000
		Second	109	voted	Plan	69,677
			67	voted	Plan	15,000
MAY 2025	72	Second	43	voted	Plan	3,90,000
			44	voted	Plan	5,50,000
			50	voted	Plan	4,82,096
AUGUST 2025	72	First	28	voted	Plan	6,54,839
SEPTEMBER 2025	72	First	32	voted	Plan	5,00,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (67004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2025	72	Second	58	voted	Plan	1,25,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (67004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2022	48	First	16	voted	Plan	17,83,551
DECEMBER	2022	48	First	17	voted	Plan	50,21,685
				20	voted	Plan	13,42,538
JANUARY	2023	48	Second	27	voted	Plan	95,11,018
FEBRUARY	2023	48	First	19	voted	Plan	44,86,755
				30	voted	Plan	2,12,160
			Second	32	voted	Plan	21,66,838
MARCH	2023	48	Second	147	voted	Plan	24,39,603
				79	voted	Plan	25,15,858
APRIL	2023	48	Second	14	voted	Plan	21,32,928
				26	voted	Plan	1,43,544
MAY	2023	48	Second	30	voted	Plan	22,76,472
JUNE	2023	48	Second	40	voted	Plan	25,99,900
JULY	2023	48	Second	40	voted	Plan	6,71,600
AUGUST	2023	48	Second	47	voted	Plan	45,69,363
OCTOBER	2023	48	First	21	voted	Plan	54,27,201
			Second	32	voted	Plan	4,22,000
DECEMBER	2023	48	First	2	voted	Plan	50,99,823
JANUARY	2024	48	First	20	voted	Plan	42,56,463
			Second	51	voted	Plan	6,09,180
MARCH	2024	48	Second	128	voted	Plan	31,41,468
				134	voted	Plan	98,000
APRIL	2024	48	First	22	voted	Plan	19,38,300
				23	voted	Plan	3,16,470
			Second	31	voted	Plan	1,50,960
MAY	2024	48	First	20	voted	Plan	21,18,810
AUGUST	2024	48	First	10	voted	Plan	48,90,228
OCTOBER	2024	48	Second	95	voted	Plan	53,72,682
JANUARY	2025	48	First	19	voted	Plan	75,48,233
MARCH	2025	48	First	11	voted	Plan	64,19,828
APRIL	2025	48	First	16	voted	Plan	24,75,406
			Second	24	voted	Plan	1,38,640
JUNE	2025	48	First	6	voted	Plan	26,59,072
				7	voted	Plan	16,05,336
				8	voted	Plan	77,472
SEPTEMBER	2025	48	Second	107	voted	Plan	56,646
				108	voted	Plan	5,27,968
				116	voted	Plan	1,92,544

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (67004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2025	48	Second	87	voted	Plan	10,53,736
			88	voted	Plan	24,66,528
			89	voted	Plan	26,59,072

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2022	71	Second	36	voted	Plan	41,10,000
JUNE	2022	71	First	17	voted	Plan	42,95,796
OCTOBER	2022	71	Second	26	voted	Plan	40,60,000
NOVEMBER	2022	71	First	20	voted	Plan	40,40,806
			Second	39	voted	Plan	90,806
DECEMBER	2022	71	Second	34	voted	Plan	41,05,109
				47	voted	Plan	3,28,216
JANUARY	2023	71	Second	30	voted	Plan	41,30,000
FEBRUARY	2023	71	First	18	voted	Plan	93,940
				25	voted	Plan	20,22,334
				6	voted	Plan	20,000
MARCH	2023	71	First	17	voted	Plan	41,10,000
				6	voted	Plan	1,63,667
			Second	109	voted	Plan	2,94,280
				142	voted	Plan	19,074
				150	voted	Plan	9,17,759
				67	voted	Plan	38,200
				88	voted	Plan	1,79,000
				91	voted	Plan	62,98,100
APRIL	2023	71	Second	23	voted	Plan	41,20,000
MAY	2023	71	Second	26	voted	Plan	41,09,011
JUNE	2023	71	Second	26	voted	Plan	40,90,000
JULY	2023	71	First	28	voted	Plan	20,45,000
AUGUST	2023	71	Second	40	voted	Plan	1,96,000
				41	voted	Plan	40,90,000
SEPTEMBER	2023	71	Second	57	voted	Plan	40,90,000
OCTOBER	2023	71	Second	24	voted	Plan	21,45,664
				30	voted	Plan	18,85,001
NOVEMBER	2023	71	First	20	voted	Plan	40,18,681
			Second	43	voted	Plan	26,010
DECEMBER	2023	71	Second	30	voted	Plan	41,24,027
JANUARY	2024	71	Second	37	voted	Plan	40,73,563
FEBRUARY	2024	71	First	20	voted	Plan	57,274
			Second	32	voted	Plan	20,39,334
MARCH	2024	71	First	2	voted	Plan	25,850
			Second	121	voted	Plan	12,940
				123	voted	Plan	57,274
				125	voted	Plan	23,46,750

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	132	voted	Plan	27,15,000
				32	voted	Plan	40,27,243
				59	voted	Plan	48,48,360
				77	voted	Plan	57,274
				78	voted	Plan	3,56,380
				85	voted	Plan	2,82,820
				88	voted	Plan	8,14,843
APRIL	2024	71	Second	32	voted	Plan	40,55,807
MAY	2024	71	Second	29	voted	Plan	40,32,714
JUNE	2024	71	Second	35	voted	Plan	40,05,533
JULY	2024	71	Second	43	voted	Plan	20,15,000
AUGUST	2024	71	Second	26	voted	Plan	40,41,944
				30	voted	Plan	47,05,168
				31	voted	Plan	1,03,78,344
OCTOBER	2024	71	Second	106	voted	Plan	99,650
				108	voted	Plan	83,387
				42	voted	Plan	40,68,781
				43	voted	Plan	41,54,747
				49	voted	Plan	2,06,98,515
				79	voted	Plan	40,29,017
DECEMBER	2024	71	First	9	voted	Plan	40,06,694
			Second	19	voted	Plan	63,560
JANUARY	2025	71	First	16	voted	Plan	39,78,013
				17	voted	Plan	2,34,733
			Second	38	voted	Plan	2,61,485
FEBRUARY	2025	71	First	17	voted	Plan	20,08,547
			Second	36	voted	Plan	25,827
MARCH	2025	71	First	28	voted	Plan	40,24,000
				4	voted	Plan	1,37,000
			Second	111	voted	Plan	49,46,255
				112	voted	Plan	1,03,48,737
				122	voted	Plan	2,87,500
				123	voted	Plan	77,799
				124	voted	Plan	9,15,752
				141	voted	Plan	95,340
				146	voted	Plan	7,36,271
				147	voted	Plan	79,97,048
				148	voted	Plan	22,15,575

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	41	voted	Plan	31,35,500
				42	voted	Plan	2,09,60,000
				57	voted	Plan	92,07,330
				58	voted	Plan	1,14,991
				64	voted	Plan	95,340
				70	voted	Plan	97,633
				91	voted	Plan	94,15,000
MAY	2025	71	First	11	voted	Plan	40,15,457
			Second	21	voted	Plan	40,04,022
JUNE	2025	71	First	31	voted	Plan	25,85,765
			Second	47	voted	Plan	3,68,387
				48	voted	Plan	10,58,062
JULY	2025	71	Second	36	voted	Plan	20,07,501
				46	voted	Plan	84,08,200
AUGUST	2025	71	First	36	voted	Plan	39,73,220
			Second	45	voted	Plan	77,602
SEPTEMBER	2025	71	Second	57	voted	Plan	23,24,517
				62	voted	Plan	46,28,619
				63	voted	Plan	1,00,98,164
				80	voted	Plan	82,43,066
				86	voted	Plan	65,661
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	107	voted	Plan	7,56,525
OCTOBER	2024	83	Second	50	voted	Plan	99,08,650
JANUARY	2025	83	Second	39	voted	Plan	18,01,350
MARCH	2025	83	Second	43	voted	Plan	1,17,10,000
JULY	2025	83	Second	47	voted	Plan	40,13,200
SEPTEMBER	2025	83	Second	79	voted	Plan	39,82,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (67006225)Finance Officer Siddharth University					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2022	73	First	16	voted	Plan	16,66,000
MARCH	2023	73	Second	146	voted	Plan	33,34,000
SEPTEMBER	2023	73	First	15	voted	Plan	25,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					46,02,37,664		
NO OF VOUCHERS:					186		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (67002442)SIDDHARTH NAGAR					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2023	22	Second	10	voted	Plan	50,000
				9	voted	Plan	30,400
NOVEMBER	2023	22	Second	12	voted	Plan	88,300
OCTOBER	2024	22	Second	6	voted	Plan	1,12,200
MARCH	2025	22	Second	16	voted	Plan	26,900
SEPTEMBER	2025	22	First	1	voted	Plan	85,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,93,700
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (67004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2024	79	Second	11	voted	Plan	70,60,000
SEPTEMBER 2024	79	Second	16	voted	Plan	56,60,000
OCTOBER 2024	79	First	10	voted	Plan	15,00,000
		Second	13	voted	Plan	3,80,000
			14	voted	Plan	17,40,000
NOVEMBER 2024	79	Second	12	voted	Plan	20,80,000
DECEMBER 2024	79	Second	16	voted	Plan	18,80,000
JANUARY 2025	79	Second	10	voted	Plan	9,40,000
MARCH 2025	79	First	1	voted	Plan	11,60,000
		Second	31	voted	Plan	7,60,000
			32	voted	Plan	27,40,000
			51	voted	Plan	2,40,000
MAY 2025	79	Second	7	voted	Plan	1,40,000
JUNE 2025	79	Second	12	voted	Plan	33,80,000
JULY 2025	79	Second	6	voted	Plan	53,80,000
AUGUST 2025	79	First	3	voted	Plan	58,20,000
SEPTEMBER 2025	79	First	9	voted	Plan	1,11,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SIDDHARTH NAGAR (67)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (67004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	41	voted	Plan	2,80,000
				61	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,23,00,000
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
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (67004031)SIDHARTH NAGAR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
AUGUST	2023	42	Second	8	voted	Plan	1,00,000
MAY	2024	42	Second	9	voted	Plan	3,00,000
MARCH	2025	42	Second	58	voted	Plan	25,890

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (67004183)SIDDHARTH NAGAR					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	First	2	voted	Plan	20,39,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	57	voted	Plan	28,77,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (67004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2008	49	Second	154	voted	N Plan	57,720
				169	voted	N Plan	1,500
				170	voted	N Plan	15,000
				171	voted	N Plan	64,000
				172	voted	N Plan	1,000
				173	voted	N Plan	77,000
JUNE	2024	49	Second	10	voted	Plan	90,000
				11	voted	Plan	1,05,000
				12	voted	Plan	1,42,500
				13	voted	Plan	97,500
				14	voted	Plan	1,87,500
				15	voted	Plan	2,95,000
				16	voted	Plan	22,500
				17	voted	Plan	1,87,500
				19	voted	Plan	90,000
				20	voted	Plan	2,85,000
				21	voted	Plan	1,12,500
				22	voted	Plan	75,000
				23	voted	Plan	2,40,000
				24	voted	Plan	2,62,500
				25	voted	Plan	1,20,000
				26	voted	Plan	37,500
				8	voted	Plan	37,500
				9	voted	Plan	52,500
JULY	2024	49	First	6	voted	Plan	74,685
AUGUST	2024	49	Second	7	voted	Plan	12,000
SEPTEMBER	2024	49	First	2	voted	Plan	12,000
OCTOBER	2024	49	First	16	voted	Plan	12,000
			Second	23	voted	Plan	1,00,000
				24	voted	Plan	12,000
				25	voted	Plan	8,88,000
				26	voted	Plan	4,50,000
NOVEMBER	2024	49	First	1	voted	Plan	19,00,000
				2	voted	Plan	1,77,500
				4	voted	Plan	1,06,150
DECEMBER	2024	49	First	1	voted	Plan	12,000
			Second	9	voted	Plan	11,27,500
JANUARY	2025	49	First	6	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (67004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	Second	13	voted	Plan	34,20,000
			14	voted	Plan	32,500
			19	voted	Plan	50,000
			22	voted	Plan	10,000
MARCH 2025	49	Second	19	voted	Plan	1,00,000
			39	voted	Plan	57,500
			40	voted	Plan	35,17,500
			46	voted	Plan	8,64,000
			53	voted	Plan	6,32,000
JUNE 2025	49	Second	19	voted	Plan	49,980
			4	voted	Plan	60,000
JULY 2025	49	Second	17	voted	Plan	16,05,000
AUGUST 2025	49	First	9	voted	Plan	20,32,500
SEPTEMBER 2025	49	First	9	voted	Plan	12,000
		Second	15	voted	Plan	9,84,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (67004687)SIDDHARTH NAGAR					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2024	79	First	3	voted	Plan	18,00,000
FEBRUARY 2025	79	First	2	voted	Plan	1,89,000
			4	voted	Plan	12,98,312
MARCH 2025	79	Second	10	voted	Plan	79,624
			11	voted	Plan	1,25,970
			50	voted	Plan	1,00,000
			76	voted	Plan	4,69,159
			77	voted	Plan	23,457
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	3	voted	Plan	1,58,800
MARCH 2025	83	Second	12	voted	Plan	7,940

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (67004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	10	voted	Plan	1,57,15,000
			11	voted	Plan	39,82,950
			13	voted	Plan	24,93,000
MARCH 2025	80	Second	15	voted	Plan	1,91,10,000
			32	voted	Plan	78,57,486
			51	voted	Plan	7,60,000
			59	voted	Plan	57,40,000
			60	voted	Plan	23,60,124
			62	voted	Plan	35,000
			79	voted	Plan	97,000
			80	voted	Plan	2,58,387
			87	voted	Plan	49,800
			93	voted	Plan	4,800
			95	voted	Plan	1,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,99,75,734
NO OF VOUCHERS:	83

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (67004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY 2024	51	Second	10	voted	Plan	1,00,000
AUGUST 2024	51	First	2	voted	Plan	1,50,000
		Second	24	voted	Plan	19,084
SEPTEMBER 2024	51	First	2	voted	Plan	50,000
OCTOBER 2024	51	Second	19	voted	Plan	18,955
			27	voted	Plan	1,00,000
NOVEMBER 2024	51	Second	30	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
			2	voted	Plan	6,185
FEBRUARY 2025	51	Second	5	voted	Plan	25,844
			7	voted	Plan	1,00,000
MARCH 2025	51	Second	14	voted	Plan	36
			15	voted	Plan	44,962
MAY 2025	51	First	4	voted	Plan	50,000
JUNE 2025	51	First	1	voted	Plan	1,00,000
			2	voted	Plan	7,379
		Second	12	voted	Plan	19,403
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	1	voted	Plan	25,469
			2	voted	Plan	50,000
		Second	15	voted	Plan	5,650

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,72,967
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (67004182)SIDDHARTH NAGAR					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	12	voted	Plan	2,00,000
AUGUST	2025	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (67002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2025	81	Second	7	voted	Plan	21,430
MARCH 2025	81	Second	26	voted	Plan	21,430
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2024	3	Second	9	voted	Plan	5,25,000
NOVEMBER 2024	3	Second	1	voted	Plan	75,000
			3	voted	Plan	11,25,000
DECEMBER 2024	3	First	2	voted	Plan	19,78,125
		Second	4	voted	Plan	13,23,086
JANUARY 2025	3	First	2	voted	Plan	7,00,000
		Second	4	voted	Plan	50,000
			6	voted	Plan	16,000
			7	voted	Plan	49,000
			9	voted	Plan	18,50,000
FEBRUARY 2025	3	First	2	voted	Plan	20,000
		Second	10	voted	Plan	10,00,000
			5	voted	Plan	9,87,500
			9	voted	Plan	5,25,000
MARCH 2025	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	7,50,000
			16	voted	Plan	75,000
			18	voted	Plan	20,000
			21	voted	Plan	14,792
			5	voted	Plan	2,02,490
JUNE 2025	3	Second	2	voted	Plan	2,50,000
			3	voted	Plan	22,85,000
			4	voted	Plan	50,000
JULY 2025	3	First	2	voted	Plan	9,47,000
		Second	5	voted	Plan	14,30,000
AUGUST 2025	3	Second	6	voted	Plan	3,75,000
SEPTEMBER 2025	3	Second	3	voted	Plan	12,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,84,65,853		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
GRAND TOTAL OF SIDDHARTH NAGAR (67) (NON RECURRING GIA)						
TOTAL AMOUNT:			62,34,45,918			
NO OF VOUCHERS:			357			
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (46004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY 2025	87	Second	1	voted	Plan	1,44,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,88,196
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2202						
DDO NAME	DISTRICT EXCISE OFFICER (46002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2002	72	Second	1068	voted	Plan	64,183
				1070	voted	Plan	31,452
JANUARY	2003	72	First	1294	voted	N Plan	64,376
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
JANUARY	2003	71	First	1293	voted	N Plan	20,46,638
				1295	voted	N Plan	64,376
				1296	voted	N Plan	55,664
				1297	voted	N Plan	41,372
				1298	voted	N Plan	12,339
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2010	83	First	2	voted	Plan	7,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (46004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2002	72	Second	1190	voted	Plan	8,082
DECEMBER	2024	72	First	4	voted	Plan	3,15,000
JANUARY	2025	72	First	10	voted	Plan	3,15,000
FEBRUARY	2025	72	First	13	voted	Plan	3,15,000
MARCH	2025	72	First	18	voted	Plan	3,15,000
			Second	52	voted	Plan	35,87,700
MAY	2025	72	Second	21	voted	Plan	3,15,000
				23	voted	Plan	5,25,000
				60	voted	Plan	3,38,709
AUGUST	2025	72	First	21	voted	Plan	5,25,000
			Second	87	voted	Plan	5,25,000
SEPTEMBER	2025	72	Second	29	voted	Plan	72,98,280

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (46004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2025	48	First	28	voted	Plan	7,40,437
MARCH 2025	48	Second	41	voted	Plan	5,37,595
JULY 2025	48	Second	91	voted	Plan	5,06,574
			93	voted	Plan	2,22,989
SEPTEMBER 2025	48	Second	37	voted	Plan	7,20,192

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (46004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2024	71	Second	56	voted	Plan	99,52,587
			58	voted	Plan	9,65,806
FEBRUARY 2024	71	Second	56	voted	Plan	34,361
			67	voted	Plan	54,77,178
			91	voted	Plan	6,20,247
			92	voted	Plan	81,820
MARCH 2024	71	First	25	voted	Plan	3,91,900
		Second	118	voted	Plan	18,58,093
			135	voted	Plan	2,362
			155	voted	Plan	81,820
			157	voted	Plan	25,897
			159	voted	Plan	25,25,000
			190	voted	Plan	74,103
			74	voted	Plan	1,09,21,103
			75	voted	Plan	1,35,46,242
MAY 2024	71	First	28	voted	Plan	86,260
			4	voted	Plan	1,09,67,415
		Second	47	voted	Plan	1,09,41,662
JUNE 2024	71	Second	24	voted	Plan	1,09,59,348
JULY 2024	71	Second	74	voted	Plan	54,84,002
AUGUST 2024	71	Second	79	voted	Plan	1,09,26,590
			81	voted	Plan	80,630
OCTOBER 2024	71	Second	35	voted	Plan	26,010
			39	voted	Plan	1,09,24,185
			42	voted	Plan	1,10,34,673
			46	voted	Plan	21,367
			47	voted	Plan	2,51,49,120
			60	voted	Plan	3,91,65,000
			90	voted	Plan	1,09,54,512
			93	voted	Plan	4,36,500
NOVEMBER 2024	71	First	4	voted	Plan	35,493
DECEMBER 2024	71	Second	35	voted	Plan	1,08,88,011
JANUARY 2025	71	Second	33	voted	Plan	1,09,26,446
FEBRUARY 2025	71	Second	15	voted	Plan	51,66,500
			19	voted	Plan	54,32,668
			36	voted	Plan	1,29,390
MARCH 2025	71	First	4	voted	Plan	3,91,65,000
		Second	125	voted	Plan	10,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (46004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	126	voted	Plan	8,470
				132	voted	Plan	14,27,937
				133	voted	Plan	5,54,917
				142	voted	Plan	3,48,694
				145	voted	Plan	1,29,390
				146	voted	Plan	1,39,16,520
				150	voted	Plan	38,79,270
				151	voted	Plan	12,93,090
				38	voted	Plan	1,09,60,325
				40	voted	Plan	4,43,327
				50	voted	Plan	81,562
				56	voted	Plan	1,09,85,317
				57	voted	Plan	1,16,25,000
				88	voted	Plan	1,00,000
				89	voted	Plan	2,70,21,312
MAY	2025	71	First	12	voted	Plan	1,08,83,840
			Second	25	voted	Plan	1,08,89,003
JUNE	2025	71	Second	33	voted	Plan	1,08,68,451
JULY	2025	71	Second	49	voted	Plan	54,59,003
				74	voted	Plan	1,10,860
				76	voted	Plan	2,04,96,000
AUGUST	2025	71	Second	45	voted	Plan	1,08,47,092
				76	voted	Plan	1,68,99,000
SEPTEMBER	2025	71	Second	26	voted	Plan	2,60,85,216
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	59	voted	Plan	1,67,35,000
MARCH	2025	83	First	6	voted	Plan	1,67,35,000
AUGUST	2025	83	Second	72	voted	Plan	1,38,51,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (46004504)HIGHER SECONDARY EDUCATION					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2005	72	First	9	voted	Plan	4,00,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2002	73	Second	127	voted	N Plan	1,15,000
			157	voted	N Plan	3,63,100
			158	voted	N Plan	3,87,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	52,95,80,555
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (46004110)JAWAHAR LAL NEHRU POLYTECHNIC					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH 2024	47	Second	6	voted	Plan	96,000
MARCH 2025	47	Second	3	voted	Plan	96,000
SEPTEMBER 2025	47	Second	4	voted	Plan	1,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						

TOTAL AMOUNT:	2,92,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (46002442)SITAPUR					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	Second	50	voted	Plan	32,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	32,100
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (46004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	22	voted	Plan	2,00,000
				23	voted	Plan	60,000
JUNE	2025	79	First	16	voted	Plan	44,60,000
JULY	2025	79	First	7	voted	Plan	96,40,000
			Second	15	voted	Plan	36,40,000
				16	voted	Plan	80,000
AUGUST	2025	79	Second	43	voted	Plan	2,00,000
				44	voted	Plan	94,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2024	80	Second	32	voted	Plan	55,650
			70	voted	Plan	7,950
			71	voted	Plan	7,680
			75	voted	Plan	53,760
JANUARY 2025	80	Second	39	voted	Plan	46,000
			40	voted	Plan	47,700
MARCH 2025	80	Second	163	voted	Plan	7,700
			164	voted	Plan	7,950
			97	voted	Plan	38,400
			98	voted	Plan	39,750
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	175	voted	Plan	6,80,000
			205	voted	Plan	3,20,000
SEPTEMBER 2025	83	Second	34	voted	Plan	40,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,29,92,540		
NO OF VOUCHERS:				21		

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2002	49	First	247	voted	Plan	12,800
				248	voted	Plan	15,900
AUGUST	2005	49	Second	52	voted	Plan	4,82,184
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
NOVEMBER	2007	43	Second	27	voted	N Plan	5,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
APRIL	2008	42	First	1	voted	N Plan	80
MAY	2008	42	Second	8	voted	N Plan	10,822
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
NOVEMBER	2003	83	Second	131	voted	Plan	60,000
MARCH	2006	83	Second	374	voted	Plan	17,832

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (46004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	Second	23	voted	Plan	6,00,000
JANUARY 2025	79	First	10	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	45	voted	Plan	90,000
			49	voted	Plan	5,37,040
MARCH 2025	79	Second	133	voted	Plan	3,23,928
			136	voted	Plan	83,350
			43	voted	Plan	11,09,095
			87	voted	Plan	90,550
			88	voted	Plan	12,23,728
			90	voted	Plan	74,210
			91	voted	Plan	1,28,000
SEPTEMBER 2025	79	Second	24	voted	Plan	12,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	135	voted	Plan	5,100
			42	voted	Plan	7,36,125
			84	voted	Plan	38,790
			93	voted	Plan	1,25,972

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (46004031)SITAPUR					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER 2024	42	First	1	voted	Plan	3,30,000
MARCH 2025	42	Second	92	voted	Plan	13,330
JUNE 2025	42	Second	25	voted	Plan	17,575
			26	voted	Plan	5,400
JULY 2025	42	Second	44	voted	Plan	6,25,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (46004183)SITAPUR						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MARCH	2015	48	Second	96	voted	Plan	3,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2021	83	Second	199	voted	Plan	14,39,500
MARCH	2022	83	Second	110	voted	Plan	14,39,500
MARCH	2023	83	Second	107	voted	Plan	28,79,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
SEPTEMBER 2004	52	First	1	voted	N Plan	19,232
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2024	43	First	2	voted	Plan	10,000
			3	voted	Plan	20,000
MARCH 2024	43	Second	132	voted	Plan	10,000
			135	voted	Plan	10,000
			88	voted	Plan	10,000
MAY 2024	43	Second	18	voted	Plan	10,000
AUGUST 2024	43	Second	33	voted	Plan	10,000
SEPTEMBER 2024	43	Second	10	voted	Plan	20,000
			11	voted	Plan	10,000
NOVEMBER 2024	43	First	2	voted	Plan	10,000
			3	voted	Plan	10,000
DECEMBER 2024	43	Second	15	voted	Plan	20,000
FEBRUARY 2025	43	Second	15	voted	Plan	10,000
MARCH 2025	43	Second	41	voted	Plan	10,000
JULY 2025	43	First	24	voted	Plan	10,000
			25	voted	Plan	10,000
			26	voted	Plan	10,000
		Second	50	voted	Plan	10,000
SEPTEMBER 2025	43	Second	28	voted	Plan	10,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
SEPTEMBER 2007	26	Second	45	voted	N Plan	3,50,000
			46	voted	N Plan	18,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2024	49	Second	24	voted	Plan	15,07,500
			25	voted	Plan	11,85,000
			26	voted	Plan	14,90,000
			27	voted	Plan	15,00,000
			28	voted	Plan	15,15,000
			31	voted	Plan	8,50,000
			32	voted	Plan	3,30,000
			33	voted	Plan	15,00,000
MARCH 2024	49	First	19	voted	Plan	25,000
			20	voted	Plan	25,000
			21	voted	Plan	18,500
			22	voted	Plan	15,000
			23	voted	Plan	15,000
			24	voted	Plan	4,000
		Second	115	voted	Plan	4,20,000
			116	voted	Plan	11,92,500
			117	voted	Plan	3,90,000
			118	voted	Plan	6,30,000
			119	voted	Plan	5,82,500
			120	voted	Plan	7,50,000
			121	voted	Plan	7,27,500
			122	voted	Plan	7,50,000
			123	voted	Plan	7,35,000
			124	voted	Plan	7,42,500
			125	voted	Plan	22,80,000
			139	voted	Plan	3,750
			35	voted	Plan	97,500
			67	voted	Plan	17,99,550
			74	voted	Plan	7,500
			78	voted	Plan	6,290
			79	voted	Plan	17,460
AUGUST 2024	49	Second	15	voted	Plan	7,35,000
			16	voted	Plan	12,22,500
			17	voted	Plan	3,87,500
			18	voted	Plan	6,22,500
			19	voted	Plan	5,92,500
			20	voted	Plan	6,97,500
			21	voted	Plan	7,05,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2024	49	Second	22	voted	Plan	7,12,500
				23	voted	Plan	7,35,000
				24	voted	Plan	5,77,500
OCTOBER	2024	49	Second	17	voted	Plan	3,82,500
				18	voted	Plan	6,15,000
				19	voted	Plan	7,27,500
				20	voted	Plan	5,90,000
				21	voted	Plan	6,60,000
				22	voted	Plan	11,55,000
				23	voted	Plan	5,70,000
				24	voted	Plan	7,05,000
				25	voted	Plan	7,00,000
				26	voted	Plan	7,35,000
				47	voted	Plan	20,44,000
NOVEMBER	2024	49	First	10	voted	Plan	7,10,000
				11	voted	Plan	7,50,000
				12	voted	Plan	7,50,000
				9	voted	Plan	8,85,000
FEBRUARY	2025	49	Second	28	voted	Plan	1,01,000
				33	voted	Plan	5,85,000
				34	voted	Plan	7,50,000
				35	voted	Plan	7,25,000
				36	voted	Plan	11,50,000
				37	voted	Plan	7,00,000
				38	voted	Plan	3,82,500
				39	voted	Plan	7,22,500
				40	voted	Plan	6,60,000
				41	voted	Plan	6,85,000
				42	voted	Plan	6,15,000
				43	voted	Plan	5,70,000
				46	voted	Plan	1,00,000
				47	voted	Plan	37,500
				48	voted	Plan	13,750
MARCH	2025	49	First	1	voted	Plan	2,10,000
				10	voted	Plan	2,050
				11	voted	Plan	15,600
				14	voted	Plan	5,500
				8	voted	Plan	14,580

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	First	9	voted	Plan	7,500
			Second	100	voted	Plan	5,00,000
				101	voted	Plan	5,00,000
				102	voted	Plan	4,10,000
				103	voted	Plan	7,50,000
				104	voted	Plan	2,45,000
				105	voted	Plan	3,90,000
				106	voted	Plan	3,80,000
				107	voted	Plan	4,80,000
				108	voted	Plan	2,10,000
				109	voted	Plan	3,60,000
				110	voted	Plan	7,20,000
				111	voted	Plan	6,70,000
				112	voted	Plan	6,37,500
				144	voted	Plan	1,98,000
				149	voted	Plan	3,50,000
				150	voted	Plan	3,75,000
				151	voted	Plan	2,05,000
				152	voted	Plan	1,95,000
				153	voted	Plan	1,00,000
				154	voted	Plan	1,90,000
				155	voted	Plan	2,50,000
				156	voted	Plan	1,22,500
				157	voted	Plan	2,40,000
				158	voted	Plan	2,92,500
				159	voted	Plan	87,500
				160	voted	Plan	2,50,000
				161	voted	Plan	1,05,000
				58	voted	Plan	99,000
				65	voted	Plan	2,79,370
				70	voted	Plan	20,20,000
				71	voted	Plan	8,80,000
				72	voted	Plan	5,40,000
				73	voted	Plan	87,500
				74	voted	Plan	10,55,000
				75	voted	Plan	4,42,500
				76	voted	Plan	1,85,000
				94	voted	Plan	2,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	95	voted	Plan	2,00,000
				96	voted	Plan	1,75,000
				97	voted	Plan	1,85,000
				98	voted	Plan	7,00,000
				99	voted	Plan	5,85,000
JUNE	2025	49	First	11	voted	Plan	92,500
				12	voted	Plan	1,45,000
			Second	20	voted	Plan	7,27,500
				21	voted	Plan	3,52,500
JULY	2025	49	First	1	voted	Plan	1,35,000
				10	voted	Plan	7,35,000
				11	voted	Plan	3,60,000
				12	voted	Plan	97,500
				14	voted	Plan	1,95,000
				15	voted	Plan	10,87,500
				2	voted	Plan	8,57,500
				3	voted	Plan	4,27,500
				4	voted	Plan	2,40,000
				5	voted	Plan	1,72,500
				6	voted	Plan	67,500
				7	voted	Plan	1,42,500
				8	voted	Plan	3,00,000
				9	voted	Plan	9,85,000
			Second	30	voted	Plan	30,000
				31	voted	Plan	30,000
				32	voted	Plan	17,80,000
				33	voted	Plan	3,72,500
				34	voted	Plan	75,000
				35	voted	Plan	52,500
				36	voted	Plan	37,500
				45	voted	Plan	5,17,500
				46	voted	Plan	14,17,500
				47	voted	Plan	6,65,000
SEPTEMBER	2025	49	Second	22	voted	Plan	18,60,000
				32	voted	Plan	9,35,000
				33	voted	Plan	10,25,000
				34	voted	Plan	8,10,000
				35	voted	Plan	3,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	36	voted	Plan	2,02,500
			37	voted	Plan	3,95,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2024	80	First	5	voted	Plan	3,90,000
		Second	13	voted	Plan	34,27,746
			14	voted	Plan	46,74,992
			15	voted	Plan	46,40,104
			16	voted	Plan	15,048
			22	voted	Plan	1,88,00,000
			23	voted	Plan	1,38,40,000
			30	voted	Plan	1,21,80,000
			36	voted	Plan	31,939
			37	voted	Plan	25,000
			38	voted	Plan	25,000
			39	voted	Plan	50,000
			40	voted	Plan	75,000
MARCH 2024	80	First	1	voted	Plan	17,74,080
			2	voted	Plan	24,05,760
			3	voted	Plan	23,83,360
			4	voted	Plan	2,950
		Second	28	voted	Plan	64,40,000
			38	voted	Plan	1,01,90,000
			39	voted	Plan	65,10,000
			40	voted	Plan	1,19,05,000
			43	voted	Plan	13,03,680
			44	voted	Plan	16,22,292
			45	voted	Plan	3,762
			46	voted	Plan	3,762
			47	voted	Plan	29,56,758
			48	voted	Plan	25,20,658
			49	voted	Plan	15,23,200
			50	voted	Plan	6,54,080
			51	voted	Plan	1,79,200
			86	voted	Plan	1,80,000
OCTOBER 2024	80	Second	37	voted	Plan	2,40,000
JANUARY 2025	80	First	1	voted	Plan	47,60,000
		Second	34	voted	Plan	1,12,00,000
FEBRUARY 2025	80	First	7	voted	Plan	44,45,000
		Second	14	voted	Plan	1,03,95,000
			17	voted	Plan	1,60,000
MARCH 2025	80	First	2	voted	Plan	30,59,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	First	3	voted	Plan	83,73,200
			Second	113	voted	Plan	16,851
				114	voted	Plan	79,840
				115	voted	Plan	33,120
				116	voted	Plan	19,068
				118	voted	Plan	4,40,000
				122	voted	Plan	1,008
				124	voted	Plan	30,054
				125	voted	Plan	39,950
				126	voted	Plan	26,005
				127	voted	Plan	33,62,259
				128	voted	Plan	91,34,400
				137	voted	Plan	2,00,000
				32	voted	Plan	58,10,000
				33	voted	Plan	1,22,70,000
				34	voted	Plan	96,60,000
				35	voted	Plan	61,40,000
				38	voted	Plan	2,20,000
				50	voted	Plan	60,000
SEPTEMBER	2025	80	Second	16	voted	Plan	1,20,000
				30	voted	Plan	11,20,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2007	83	Second	383	voted	Plan	83,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (46004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
FEBRUARY 2024	60	Second	45	voted	Plan	2,00,000
MARCH 2024	60	Second	69	voted	Plan	5,00,000
			70	voted	Plan	1,00,000
JUNE 2024	60	Second	17	voted	Plan	1,00,000
SEPTEMBER 2024	60	Second	14	voted	Plan	1,00,000
OCTOBER 2024	60	Second	39	voted	Plan	1,00,000
MARCH 2025	60	Second	78	voted	Plan	1,67,000
JULY 2025	60	Second	54	voted	Plan	2,95,000
AUGUST 2025	60	Second	22	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,01,40,329
NO OF VOUCHERS:	279

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2023	51	First	5	voted	Plan	50,000
JANUARY	2024	51	First	13	voted	Plan	1,50,000
MARCH	2024	51	Second	59	voted	Plan	28,651
				64	voted	Plan	1,00,000
				7	voted	Plan	50,000
				75	voted	Plan	25,000
				8	voted	Plan	46,349
JUNE	2024	51	Second	1	voted	Plan	1,00,000
SEPTEMBER	2024	51	First	8	voted	Plan	2,00,000
			Second	23	voted	Plan	26,307
OCTOBER	2024	51	Second	40	voted	Plan	1,00,000
DECEMBER	2024	51	First	5	voted	Plan	50,000
JANUARY	2025	51	First	5	voted	Plan	50,000
MARCH	2025	51	Second	31	voted	Plan	1,00,000
				35	voted	Plan	87,187
				42	voted	Plan	1,572
JUNE	2025	51	Second	16	voted	Plan	1,50,000
JULY	2025	51	Second	14	voted	Plan	20,403
AUGUST	2025	51	Second	31	voted	Plan	1,00,000
				71	voted	Plan	2,556
SEPTEMBER	2025	51	First	17	voted	Plan	50,000
			Second	69	voted	Plan	5,578

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,93,603
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2004	83	Second	3	voted	Plan	93,90,000
JUNE 2007	13	First	1	voted	Plan	44,43,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,38,33,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2575					
DDO NAME	ADDITIONAL CHIEF OFFICER, DISTRICT PANCHAYAT (46006500)ADDITIONAL CHIEF OFFICER					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2013	14	Second	1	voted	Plan	1,12,899
			2	voted	Plan	7,90,290
			3	voted	Plan	2,82,246
			4	voted	Plan	2,25,797

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,11,232
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (46004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	First	4	voted	Plan	6,00,000
MARCH 2025	5	Second	15	voted	Plan	5,00,000
JULY 2025	5	Second	3	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2024	3	First	1	voted	Plan	4,24,500
			3	voted	Plan	3,72,500
		Second	10	voted	Plan	6,50,000
			4	voted	Plan	59,210
			6	voted	Plan	6,000
			7	voted	Plan	6,25,000
			8	voted	Plan	1,59,123
FEBRUARY 2024	3	First	1	voted	Plan	5,00,000
			2	voted	Plan	2,13,889
		Second	3	voted	Plan	7,72,500
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	3,75,000
MARCH 2024	3	First	1	voted	Plan	62,500
			2	voted	Plan	2,50,000
			3	voted	Plan	6,25,000
			4	voted	Plan	11,25,000
			5	voted	Plan	48,608
		Second	11	voted	Plan	9,000
			12	voted	Plan	26,507
			15	voted	Plan	19,800
			16	voted	Plan	2,50,000
			18	voted	Plan	52,500
			19	voted	Plan	5,00,000
			20	voted	Plan	15,000
			22	voted	Plan	1,20,000
			26	voted	Plan	7,37,500
			31	voted	Plan	1,000
			36	voted	Plan	30,000
			40	voted	Plan	6,50,000
			41	voted	Plan	6,75,000
			42	voted	Plan	4,87,500
			43	voted	Plan	12,62,500
			44	voted	Plan	2,50,000
			45	voted	Plan	7,25,000
			47	voted	Plan	2,50,000
			49	voted	Plan	12,000
			50	voted	Plan	26,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2024	3	Second	52	voted	Plan	5,50,000
				56	voted	Plan	1,75,000
				8	voted	Plan	19,62,500
AUGUST	2024	3	Second	5	voted	Plan	13,399
				6	voted	Plan	17,50,000
SEPTEMBER	2024	3	First	4	voted	Plan	26,75,000
				5	voted	Plan	34,850
				6	voted	Plan	33,740
			Second	8	voted	Plan	3,000
				10	voted	Plan	7,500
				11	voted	Plan	87,990
				12	voted	Plan	10,000
				15	voted	Plan	35,018
				17	voted	Plan	9,190
				19	voted	Plan	13,62,500
OCTOBER	2024	3	First	1	voted	Plan	5,00,000
				11	voted	Plan	13,650
			Second	13	voted	Plan	6,250
				4	voted	Plan	13,75,000
				6	voted	Plan	26,950
				9	voted	Plan	15,00,000
NOVEMBER	2024	3	Second	4	voted	Plan	5,36,112
				5	voted	Plan	4,25,000
DECEMBER	2024	3	First	10	voted	Plan	1,50,000
				13	voted	Plan	3,03,950
				14	voted	Plan	1,25,000
			Second	2	voted	Plan	1,25,000
				3	voted	Plan	8,75,000
				5	voted	Plan	4,000
				6	voted	Plan	2,50,000
				17	voted	Plan	13,75,000
				18	voted	Plan	8,25,000
JANUARY	2025	3	First	2	voted	Plan	9,12,500
				6	voted	Plan	75,059
			Second	8	voted	Plan	9,200
FEBRUARY	2025	3	First	9	voted	Plan	24,700
				1	voted	Plan	5,00,000
			Second	10	voted	Plan	4,75,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY 2025	3	Second	11	voted	Plan	3,02,632
			12	voted	Plan	1,25,000
			2	voted	Plan	6,87,500
			3	voted	Plan	15,500
			5	voted	Plan	1,78,624
			8	voted	Plan	25,50,000
			9	voted	Plan	13,00,000
MARCH 2025	3	First	1	voted	Plan	8,75,000
		Second	11	voted	Plan	241
			12	voted	Plan	1,650
			19	voted	Plan	47,000
			20	voted	Plan	1,25,000
			25	voted	Plan	10,49,675
			26	voted	Plan	3,000
			27	voted	Plan	2,25,000
			28	voted	Plan	2,00,000
			30	voted	Plan	2,50,000
			31	voted	Plan	7,50,000
			33	voted	Plan	2,50,000
			7	voted	Plan	50,000
			9	voted	Plan	16,000
JUNE 2025	3	Second	6	voted	Plan	2,50,000
			7	voted	Plan	18,75,000
			8	voted	Plan	5,00,000
			9	voted	Plan	7,62,500
JULY 2025	3	Second	4	voted	Plan	8,05,000
			6	voted	Plan	4,75,000
AUGUST 2025	3	First	1	voted	Plan	2,00,000
		Second	4	voted	Plan	1,85,359
			5	voted	Plan	59,867
			6	voted	Plan	10,00,000
SEPTEMBER 2025	3	First	1	voted	Plan	2,50,000
			2	voted	Plan	11,353
		Second	4	voted	Plan	7,48,250
			6	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,25,93,346		
NO OF VOUCHERS:				114		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MAY	2001	60	First	1	voted	N Plan 4,88,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,88,000
NO OF VOUCHERS:	1

GRAND TOTAL OF SITAPUR (46) (NON RECURRING GIA)

TOTAL AMOUNT:	94,31,44,901
NO OF VOUCHERS:	545

TREASURY	SONBHADRA (69)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (69004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2025	87	First	1	voted	Plan 72,000
MARCH	2025	87	First	1	voted	Plan 72,000
JULY	2025	87	First	1	voted	Plan 72,000
SEPTEMBER	2025	87	First	1	voted	Plan 72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,88,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (69004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2023	72	First	5	voted	Plan	45,000
OCTOBER	2024	72	First	4	voted	Plan	45,000
				5	voted	Plan	45,000
			Second	28	voted	Plan	9,34,040
				30	voted	Plan	45,000
				37	voted	Plan	45,000
DECEMBER	2024	72	First	3	voted	Plan	45,000
				4	voted	Plan	45,000
JANUARY	2025	72	First	5	voted	Plan	45,000
				6	voted	Plan	45,000
FEBRUARY	2025	72	First	7	voted	Plan	45,000
				8	voted	Plan	45,000
MARCH	2025	72	Second	22	voted	Plan	45,000
				23	voted	Plan	45,000
				61	voted	Plan	9,34,040
				62	voted	Plan	6,88,500
JUNE	2025	72	Second	15	voted	Plan	1,50,000
				16	voted	Plan	1,50,000
AUGUST	2025	72	First	7	voted	Plan	1,23,387
				8	voted	Plan	1,23,387
SEPTEMBER	2025	72	First	4	voted	Plan	75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SONBHADRA (69)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (69004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JUNE	2023	48	Second	12	voted	Plan	2,78,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (69004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2024	71	Second	13	voted	Plan	1,18,46,656
			24	voted	Plan	1,22,95,000
			31	voted	Plan	45,400
JANUARY 2025	71	Second	12	voted	Plan	57,166
FEBRUARY 2025	71	First	11	voted	Plan	2,39,039
		Second	22	voted	Plan	2,13,899
			23	voted	Plan	68,100
MARCH 2025	71	First	2	voted	Plan	10,500
			4	voted	Plan	1,22,95,000
		Second	30	voted	Plan	1,39,07,640
			33	voted	Plan	29,66,000
			40	voted	Plan	1,37,81,280
			48	voted	Plan	8,07,320
			56	voted	Plan	1,36,75,000
			57	voted	Plan	68,100
			67	voted	Plan	11,55,600
			72	voted	Plan	7,17,734
			73	voted	Plan	8,31,413
AUGUST 2025	71	First	5	voted	Plan	1,17,35,729
		Second	12	voted	Plan	55,430
SEPTEMBER 2025	71	Second	10	voted	Plan	1,28,13,968
			26	voted	Plan	1,68,609
			27	voted	Plan	2,00,865
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER 2024	81	Second	25	voted	Plan	99,65,000
MARCH 2025	81	First	5	voted	Plan	99,65,000
SEPTEMBER 2025	81	Second	30	voted	Plan	98,65,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	23	voted	Plan	72,17,540
MARCH 2025	83	First	6	voted	Plan	71,60,666
SEPTEMBER 2025	83	Second	29	voted	Plan	75,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				16,56,70,008		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (69006008)					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER 2024	47	First	1	voted	Plan	25,00,000
MARCH 2025	47	Second	7	voted	Plan	50,00,000
JULY 2025	47	First	2	voted	Plan	25,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,00,50,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (69002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2023	22	Second	2	voted	Plan	24,000
OCTOBER 2023	22	First	4	voted	Plan	4,000
NOVEMBER 2023	22	Second	1	voted	Plan	4,000
DECEMBER 2023	22	First	5	voted	Plan	4,000
JANUARY 2024	22	First	3	voted	Plan	4,000
			5	voted	Plan	14,900
			6	voted	Plan	18,200
			7	voted	Plan	18,500
			8	voted	Plan	27,200
FEBRUARY 2024	22	First	4	voted	Plan	4,000
		Second	12	voted	Plan	8,000
MARCH 2024	22	Second	3	voted	Plan	4,000
JUNE 2024	22	Second	5	voted	Plan	8,000
JULY 2024	22	First	3	voted	Plan	4,000
SEPTEMBER 2024	22	First	4	voted	Plan	8,000
OCTOBER 2024	22	First	1	voted	Plan	4,000
		Second	9	voted	Plan	4,000
JANUARY 2025	22	First	3	voted	Plan	8,000
FEBRUARY 2025	22	Second	6	voted	Plan	8,000
MARCH 2025	22	First	1	voted	Plan	4,000
		Second	17	voted	Plan	28,000
			18	voted	Plan	32,100
			19	voted	Plan	32,100
			20	voted	Plan	53,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,28,200
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (69004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	13	voted	Plan	80,000
JULY	2025	79	Second	2	voted	Plan	32,00,000
AUGUST	2025	79	First	6	voted	Plan	16,80,000
SEPTEMBER	2025	79	First	2	voted	Plan	60,000
			Second	25	voted	Plan	45,20,000

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 OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (69002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2004	80	Second	8	voted	N Plan	23,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (69004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	218	voted	Plan	1,69,812
MARCH	2025	80	Second	98	voted	Plan	59,640
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	103	voted	Plan	1,40,000
				105	voted	Plan	1,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2225					
DDO NAME		SOCIAL WELFARE OFFICER (69004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2024	81	First	3	voted	Plan	15,00,000
			Second	208	voted	Plan	77,10,000
MARCH	2025	81	Second	101	voted	Plan	7,28,700
				102	voted	Plan	1,82,000
				104	voted	Plan	42,85,494
				117	voted	Plan	20,19,222
				118	voted	Plan	4,29,100
				34	voted	Plan	10,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,80,02,218
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (69004625)LABOUR OFFICE, PIPARI					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
JANUARY 2025	76	Second	13	voted	Plan	4,46,000
			14	voted	Plan	5,92,200
MARCH 2025	76	Second	57	voted	Plan	6,42,200
			58	voted	Plan	5,10,200
			59	voted	Plan	1,30,800
			60	voted	Plan	1,08,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,29,800
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (69008992)					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2008	49	First	5	voted	N Plan
						100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2235					
DDO NAME		DEPUTY CONSERVATOR OF FOREST (69004257)FOREST DIVISION					
CCO NAME & CODE		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2025	60	Second	84	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (69004031)SONBHADRA					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH 2024	42	Second	76	voted	Plan	47,630
MARCH 2025	42	Second	73	voted	Plan	49,937
SEPTEMBER 2025	42	Second	26	voted	Plan	7,300
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (69004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	First	5	voted	Plan	1,00,000
FEBRUARY	2024	49	First	7	voted	Plan	1,50,000
				8	voted	Plan	90,000
				9	voted	Plan	97,500
MARCH	2024	49	First	10	voted	Plan	1,20,000
				11	voted	Plan	1,00,000
				12	voted	Plan	35,000
				8	voted	Plan	1,50,000
				9	voted	Plan	1,07,500
			Second	100	voted	Plan	1,02,500
				108	voted	Plan	5,86,875
				90	voted	Plan	5,48,000
				91	voted	Plan	5,28,000
				92	voted	Plan	5,04,000
				93	voted	Plan	5,04,000
				94	voted	Plan	1,32,500
				95	voted	Plan	1,20,000
				96	voted	Plan	1,20,000
				98	voted	Plan	1,05,000
JULY	2024	49	Second	17	voted	Plan	1,60,494
				18	voted	Plan	1,12,500
JANUARY	2025	49	Second	21	voted	Plan	1,20,000
				22	voted	Plan	1,17,500
				29	voted	Plan	5,48,000
				30	voted	Plan	6,84,000
				31	voted	Plan	7,44,000
FEBRUARY	2025	49	First	10	voted	Plan	61,000
				8	voted	Plan	1,50,000
				9	voted	Plan	1,50,000
MARCH	2025	49	Second	24	voted	Plan	99,887
				38	voted	Plan	4,92,000
				39	voted	Plan	7,20,000
				40	voted	Plan	6,60,000
				41	voted	Plan	1,45,000
				42	voted	Plan	1,47,500
JUNE	2025	49	First	12	voted	Plan	1,35,000
				13	voted	Plan	1,42,500
AUGUST	2025	49	First	3	voted	Plan	72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (69004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	First	4	voted	Plan	50,000
SEPTEMBER 2025	49	Second	28	voted	Plan	6,68,000
			29	voted	Plan	4,32,000
			30	voted	Plan	5,88,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (69004687)SONBHADRA					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	First	15	voted	Plan	1,39,000
			16	voted	Plan	4,34,040
MARCH 2024	79	Second	40	voted	Plan	6,85,140
			41	voted	Plan	2,13,860
			43	voted	Plan	18,550
			44	voted	Plan	19,550
			45	voted	Plan	21,350
			46	voted	Plan	11,369
JANUARY 2025	79	Second	25	voted	Plan	1,40,510
			26	voted	Plan	13,51,160
			34	voted	Plan	2,26,800
FEBRUARY 2025	79	First	3	voted	Plan	76,633
MARCH 2025	79	First	11	voted	Plan	20,000
			12	voted	Plan	66,150
			4	voted	Plan	23,366
		Second	32	voted	Plan	3,81,511
			33	voted	Plan	3,17,920
			43	voted	Plan	2,50,000
			44	voted	Plan	7,24,944
			52	voted	Plan	1,35,000
			55	voted	Plan	75,200
			56	voted	Plan	15,000
AUGUST 2025	79	Second	17	voted	Plan	25,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	47	voted	Plan	56,000
			48	voted	Plan	5,600
JANUARY 2025	83	Second	27	voted	Plan	2,21,430
MARCH 2025	83	First	13	voted	Plan	9,969

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (69004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	12	voted	Plan	1,54,35,000
JANUARY 2025	80	Second	41	voted	Plan	39,20,000
FEBRUARY 2025	80	Second	32	voted	Plan	1,97,75,000
MARCH 2025	80	Second	28	voted	Plan	1,40,000
			74	voted	Plan	1,32,50,000
			75	voted	Plan	79,23,500
			76	voted	Plan	72,45,000
			83	voted	Plan	1,40,000
			85	voted	Plan	60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,22,83,775
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SONBHADRA (69)						
MAJOR HD	2245						
DDO NAME	DISTRICT MAGISTRATE (69004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
AUGUST	2025	51	First	2	voted	Plan	80,645

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	80,645
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2251					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					

MAY	2002	28	Second	1	voted	N Plan	2,000
NOVEMBER	2002	28	Second	1	voted	N Plan	4,000
MARCH	2003	28	Second	1	voted	N Plan	2,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,000
NO OF VOUCHERS:	3

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (69004182)SONBHARDA					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	9	voted	Plan	7,00,000
FEBRUARY 2025	5	First	1	voted	Plan	5,00,000
MARCH 2025	5	Second	36	voted	Plan	8,00,000
JUNE 2025	5	Second	2	voted	Plan	2,40,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (69002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2024	3	First	1	voted	Plan	18,000
			2	voted	Plan	3,75,000
		Second	18	voted	Plan	2,09,942
			19	voted	Plan	4,34,211
DECEMBER 2024	3	First	1	voted	Plan	6,000
JANUARY 2025	3	First	1	voted	Plan	7,75,000
			2	voted	Plan	6,000
		Second	12	voted	Plan	8,25,000
FEBRUARY 2025	3	Second	21	voted	Plan	34,25,717
			22	voted	Plan	1,25,000
			4	voted	Plan	1,00,000
MARCH 2025	3	First	1	voted	Plan	7,000
		Second	24	voted	Plan	2,50,000
			25	voted	Plan	8,75,000
			54	voted	Plan	6,25,000
			60	voted	Plan	45,175
			65	voted	Plan	16,000
JULY 2025	3	Second	10	voted	Plan	24,26,316
			11	voted	Plan	5,98,611
AUGUST 2025	3	Second	33	voted	Plan	12,52,105
SEPTEMBER 2025	3	First	4	voted	Plan	13,650
		Second	43	voted	Plan	5,44,737

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,51,93,464
NO OF VOUCHERS:	26

GRAND TOTAL OF SONBHADRA (69) (NON RECURRING GIA)

TOTAL AMOUNT:	31,43,34,110
NO OF VOUCHERS:	220

TREASURY	SRAVASTI (85)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (85004506)NON-GOVT. RECOGNISED COLLEGE					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2025	72	Second	17	voted	Plan	1,08,000
JUNE 2025	72	Second	19	voted	Plan	1,08,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (85004506)NON-GOVT. RECOGNISED COLLEGE					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST 2025	72	Second	26	voted	Plan	1,48,064

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SRAVASTI (85)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (85004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	2	voted	Plan	42,16,000
				3	voted	Plan	4,60,000
JUNE	2025	71	Second	37	voted	Plan	21,07,097
				38	voted	Plan	2,29,355
JULY	2025	71	Second	10	voted	Plan	10,52,669
				15	voted	Plan	19,950
				16	voted	Plan	90,000
				19	voted	Plan	41,90,000
				8	voted	Plan	86,187
				9	voted	Plan	1,14,667
AUGUST	2025	71	First	5	voted	Plan	2,30,000
				6	voted	Plan	21,08,708
			Second	22	voted	Plan	41,66,000
				24	voted	Plan	27,715
SEPTEMBER	2025	71	Second	6	voted	Plan	2,19,677
				7	voted	Plan	20,87,419
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY	2025	81	Second	18	voted	Plan	50,000
AUGUST	2025	81	Second	20	voted	Plan	48,000
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2025	83	Second	20	voted	Plan	19,72,000
AUGUST	2025	83	Second	21	voted	Plan	19,62,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,58,01,508
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (85004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE 2025	79	First	2	voted	Plan	10,00,000
JULY 2025	79	First	2	voted	Plan	8,80,000
			3	voted	Plan	17,20,000
SEPTEMBER 2025	79	First	8	voted	Plan	14,00,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (85004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	10	voted	Plan	7,52,500
SEPTEMBER 2025	49	Second	16	voted	Plan	6,44,000
			17	voted	Plan	14,77,500
			18	voted	Plan	5,62,500
			20	voted	Plan	1,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROGRAMME OFFICER (85004152)WOMEN WELFARE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2006	79	Second	23	voted	Plan	6,600

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (85004687)SRAVASTI					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	Second	12	voted	Plan	6,06,950
			9	voted	Plan	12,00,000
SEPTEMBER 2025	79	First	5	voted	Plan	6,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				60,15,050		
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (85004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH 2023	51	Second	12	voted	Plan	9,300
JUNE 2023	51	First	2	voted	Plan	50,000
AUGUST 2023	51	First	2	voted	Plan	1,00,000
SEPTEMBER 2023	51	First	1	voted	Plan	50,000
NOVEMBER 2023	51	Second	5	voted	Plan	1,00,000
DECEMBER 2023	51	First	1	voted	Plan	50,000
FEBRUARY 2024	51	Second	3	voted	Plan	50,000
MARCH 2024	51	Second	12	voted	Plan	1,00,000
			17	voted	Plan	24,960
			5	voted	Plan	74,636
MAY 2024	51	Second	2	voted	Plan	1,00,000
AUGUST 2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	5	voted	Plan	50,000
			7	voted	Plan	23,500
NOVEMBER 2024	51	Second	2	voted	Plan	98,387
DECEMBER 2024	51	Second	12	voted	Plan	50,000
JANUARY 2025	51	Second	5	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	1,00,000
			2	voted	Plan	41,489
		Second	10	voted	Plan	50,076
JUNE 2025	51	Second	7	voted	Plan	98,333
JULY 2025	51	Second	1	voted	Plan	50,000
AUGUST 2025	51	Second	5	voted	Plan	1,00,000
			7	voted	Plan	5,572
SEPTEMBER 2025	51	Second	4	voted	N Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				16,26,253		
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (85002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2024	3	Second	6	voted	Plan	1,21,052
AUGUST 2025	3	First	1	voted	Plan	1,43,421
			2	voted	Plan	1,00,000
			3	voted	Plan	37,500
		Second	4	voted	Plan	37,500
			5	voted	Plan	96,250
			6	voted	Plan	1,00,000
			7	voted	Plan	1,25,000
			8	voted	Plan	4,73,685
SEPTEMBER 2025	3	Second	1	voted	Plan	1,25,000
			2	voted	Plan	2,50,000
			3	voted	Plan	1,12,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	17,21,908
NO OF VOUCHERS:	12

GRAND TOTAL OF SRAVASTI (85) (NON RECURRING GIA)

TOTAL AMOUNT:	4,01,64,719
NO OF VOUCHERS:	73

TREASURY	SULTANPUR (52)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (52004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2022	87	First	2	voted	Plan	2,92,000
MARCH 2023	87	Second	2	voted	Plan	17,29,000
JUNE 2023	87	Second	1	voted	Plan	12,42,000
SEPTEMBER 2023	87	First	1	voted	Plan	12,24,000
DECEMBER 2023	87	Second	2	voted	Plan	11,16,000
MARCH 2024	87	First	1	voted	Plan	10,80,000
AUGUST 2024	87	Second	1	voted	Plan	9,72,000
SEPTEMBER 2024	87	Second	2	voted	Plan	9,72,000
NOVEMBER 2024	87	First	1	voted	Plan	2,57,400
		Second	2	voted	Plan	1,46,000
JANUARY 2025	87	Second	1	voted	Plan	9,72,000
FEBRUARY 2025	87	Second	2	voted	Plan	9,18,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (52004733)District Soldier Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JULY	2025	87	Second	1	voted	Plan	8,64,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,17,84,400
NO OF VOUCHERS:	13

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (52004566)					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	84	voted	Plan	1,50,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (52004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY	2025	72	Second	35	voted	Plan	1,45,000
				36	voted	Plan	87,000
AUGUST	2025	72	First	9	voted	Plan	93,548
SEPTEMBER	2025	72	First	3	voted	Plan	1,45,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (52004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2023	48	Second	22	voted	Plan	72,000
MARCH 2024	48	Second	53	voted	Plan	38,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (52004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2002	71	First	105	voted	Plan	17,19,000
MAY	2025	71	First	15	voted	Plan	37,45,483
				17	voted	Plan	37,32,001
JUNE	2025	71	Second	21	voted	Plan	37,35,158
				24	voted	Plan	2,86,150
JULY	2025	71	Second	19	voted	Plan	18,77,000
				24	voted	Plan	79,85,145
AUGUST	2025	71	First	16	voted	Plan	37,48,387
			Second	27	voted	Plan	1,29,33,608
SEPTEMBER	2025	71	First	16	voted	Plan	73,500
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2025	83	Second	25	voted	Plan	30,43,805
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					4,36,09,785		
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2203					
DDO NAME		DISTRICT MAGISTRATE (52004183)SULTANPUR					
CCO NAME & CODE		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JULY	2024	47	First	2	voted	Plan	18,83,500
MARCH	2025	47	Second	15	voted	Plan	18,83,500
MAY	2025	47	First	3	voted	Plan	18,90,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2203						
DDO NAME	DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR						
MARCH	2003	47	Second	22	voted	N Plan	7,50,000
				34	voted	N Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	66,57,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (52002442)SULTANPUR					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	Second	4	voted	Plan	24,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (52004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE	2025	79	First	16	voted	Plan	2,00,000
				17	voted	Plan	62,80,000
JULY	2025	79	First	1	voted	Plan	47,40,000
			Second	10	voted	Plan	20,000
				9	voted	Plan	20,000
AUGUST	2025	79	First	1	voted	Plan	63,00,000
SEPTEMBER	2025	79	First	5	voted	Plan	17,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,92,60,000
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (52002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2007	83	Second	64	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (52004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	22	voted	Plan	82,992
MARCH 2025	79	Second	54	voted	Plan	57,150

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (52004031)SULTANPUR					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
NOVEMBER	2023	42	First	1	voted	Plan	1,00,000
MARCH	2024	42	Second	50	voted	Plan	75,000
OCTOBER	2024	42	Second	13	voted	Plan	1,00,000
				14	voted	Plan	2,00,000
				21	voted	Plan	1,00,000
FEBRUARY	2025	42	Second	10	voted	Plan	2,00,000
MARCH	2025	42	Second	47	voted	Plan	50,000
				48	voted	Plan	1,00,000
				70	voted	Plan	1,00,000
				82	voted	Plan	1,50,000
SEPTEMBER	2025	42	Second	21	voted	Plan	12,062
				22	voted	Plan	15,910
				23	voted	Plan	18,084

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2025	49	Second	7	voted	Plan	3,000
AUGUST 2025	49	First	2	voted	Plan	54,000
SEPTEMBER 2025	49	First	1	voted	Plan	12,000
			9	voted	Plan	39,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROGRAMME OFFICER (52004152)WOMEN WELFARE					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2004	83	Second	34	voted	Plan	51,000
MARCH	2006	83	Second	20	voted	Plan	7,037
JUNE	2006	83	Second	15	voted	Plan	5,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (52004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2008	49	Second	118	voted	Plan	46,683
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	First	2	voted	Plan	1,25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	64,05,518
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT					
CCO NAME & CODE		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2025	51	Second	13	voted	Plan	50,000
JUNE	2025	51	Second	7	voted	Plan	1,00,000
AUGUST	2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,00,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2515					
DDO NAME		DEPUTY DISTRICT ELECTION OFFICER (52002962)LOCAL BODIES					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2006	83	Second	8	voted	Plan	30,60,000
MARCH	2008	83	Second	28	voted	Plan	14,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	44,80,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	First	2	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (52002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	Second	29	voted	Plan	168
JUNE 2025	3	Second	4	voted	Plan	31,50,000
			5	voted	Plan	20,00,000
			6	voted	Plan	20,45,750
JULY 2025	3	First	1	voted	Plan	26,25,000
		Second	6	voted	Plan	22,50,000
SEPTEMBER 2025	3	First	1	voted	Plan	16,87,500
			2	voted	Plan	43,057
			3	voted	Plan	34,954
			4	voted	Plan	81,367
		Second	5	voted	Plan	12,744
			6	voted	Plan	22,000
			7	voted	Plan	29,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,45,82,040
NO OF VOUCHERS:	14

GRAND TOTAL OF SULTANPUR (52) (NON RECURRING GIA)

TOTAL AMOUNT:	10,71,02,743
NO OF VOUCHERS:	89

TREASURY	UNNAO (44)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (44004733)District Sainik Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY 2025	87	Second	1	voted	Plan	1,26,000
AUGUST 2025	87	First	1	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,44,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		UNNAO (44)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (44004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2023	72	Second	28	voted	Plan	15,000
				29	voted	Plan	69,677
MARCH	2024	72	First	5	voted	Plan	1,38,80,700
			Second	135	voted	Plan	1,80,000
				20	voted	Plan	10,00,000
JUNE	2024	72	Second	27	voted	Plan	3,06,821
				29	voted	Plan	59,514
AUGUST	2024	72	Second	24	voted	Plan	1,80,000
OCTOBER	2024	72	Second	39	voted	Plan	1,35,000
				8	voted	Plan	3,00,000
JANUARY	2025	72	First	12	voted	Plan	2,22,774
MARCH	2025	72	Second	101	voted	Plan	15,000
				27	voted	Plan	2,85,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2008	71	Second	31	voted	N Plan	8,91,570
MARCH 2009	71	First	5	voted	N Plan	25,55,174

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		UNNAO (44)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (44004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2024	48	Second	35	voted	Plan	14,52,699
JANUARY	2025	48	First	7	voted	Plan	15,90,177
MARCH	2025	48	First	7	voted	Plan	28,71,352
MAY	2025	48	Second	25	voted	Plan	14,72,630
JUNE	2025	48	First	7	voted	Plan	7,30,156
SEPTEMBER	2025	48	Second	35	voted	Plan	21,90,468

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (44004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2023	71	Second	29	voted	Plan	95,000
			30	voted	Plan	30,41,167
OCTOBER 2023	71	Second	30	voted	Plan	30,72,009
NOVEMBER 2023	71	First	17	voted	Plan	30,94,106
DECEMBER 2023	71	First	3	voted	Plan	55,908
		Second	31	voted	Plan	6,65,814
JANUARY 2024	71	First	2	voted	Plan	30,90,021
		Second	16	voted	Plan	31,06,924
FEBRUARY 2024	71	Second	27	voted	Plan	15,50,901
			34	voted	Plan	1,43,202
MARCH 2024	71	Second	11	voted	Plan	30,73,159
			114	voted	Plan	5,92,704
			12	voted	Plan	69,547
			121	voted	Plan	61,915
			123	voted	Plan	19,30,000
			61	voted	Plan	29,80,800
			66	voted	Plan	35,000
			68	voted	Plan	1,08,158
			70	voted	Plan	7,28,262
			71	voted	Plan	9,93,600
MAY 2024	71	First	10	voted	Plan	30,66,562
JUNE 2024	71	First	18	voted	Plan	72,640
			6	voted	Plan	30,83,692
		Second	21	voted	Plan	30,97,120
JULY 2024	71	Second	24	voted	Plan	15,51,667
AUGUST 2024	71	Second	21	voted	Plan	30,58,784
			35	voted	Plan	1,08,051
			36	voted	Plan	56,873
OCTOBER 2024	71	Second	17	voted	Plan	30,70,285
			18	voted	Plan	30,66,025
			23	voted	Plan	2,38,44,703
			42	voted	Plan	30,51,351
NOVEMBER 2024	71	First	4	voted	Plan	3,19,986
DECEMBER 2024	71	Second	21	voted	Plan	30,51,024
JANUARY 2025	71	First	10	voted	Plan	31,99,500
		Second	20	voted	Plan	30,48,025
			21	voted	Plan	1,19,70,608
FEBRUARY 2025	71	First	10	voted	Plan	15,27,096

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (44004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2025	71	First	5	voted	Plan	1,73,82,145
		Second	19	voted	Plan	4,51,733
MARCH 2025	71	First	12	voted	Plan	30,53,579
			14	voted	Plan	19,667
		Second	114	voted	Plan	6,62,902
			25	voted	Plan	93,83,526
			28	voted	Plan	1,08,960
			31	voted	Plan	42,374
			44	voted	Plan	80,79,404
			45	voted	Plan	39,62,272
			80	voted	Plan	69,76,800
			85	voted	Plan	15,08,632
			93	voted	Plan	55,30,000
			96	voted	Plan	1,08,960
MAY 2025	71	First	8	voted	Plan	30,65,208
		Second	20	voted	Plan	30,44,083
JUNE 2025	71	First	13	voted	Plan	30,58,094
		Second	14	voted	Plan	1,52,870
			18	voted	Plan	1,18,49,977
JULY 2025	71	First	10	voted	Plan	2,71,872
			6	voted	Plan	94,231
		Second	18	voted	Plan	15,32,335
AUGUST 2025	71	First	9	voted	Plan	1,25,04,010
		Second	10	voted	Plan	30,49,219
SEPTEMBER 2025	71	First	4	voted	Plan	17,40,148
			5	voted	Plan	36,02,728
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	24	voted	Plan	80,00,000
FEBRUARY 2025	83	First	4	voted	Plan	80,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **24,63,71,630**

NO OF VOUCHERS: **87**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (44002442)UNNAO					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2023	22	First	2	voted	Plan	8,000
OCTOBER 2023	22	First	5	voted	Plan	8,000
NOVEMBER 2023	22	First	4	voted	Plan	8,000
DECEMBER 2023	22	First	1	voted	Plan	85,700
			3	voted	Plan	8,000
JANUARY 2024	22	First	1	voted	Plan	8,000
FEBRUARY 2024	22	Second	8	voted	Plan	8,000
MARCH 2024	22	First	4	voted	Plan	8,000
JUNE 2024	22	First	1	voted	Plan	24,000
JULY 2024	22	Second	4	voted	Plan	8,000
AUGUST 2024	22	First	2	voted	Plan	8,000
SEPTEMBER 2024	22	First	3	voted	Plan	8,000
OCTOBER 2024	22	First	2	voted	Plan	8,000
NOVEMBER 2024	22	Second	8	voted	Plan	8,000
DECEMBER 2024	22	Second	19	voted	Plan	87,170
			4	voted	Plan	8,000
FEBRUARY 2025	22	Second	2	voted	Plan	16,000
MARCH 2025	22	First	3	voted	Plan	8,000
		Second	39	voted	Plan	32,100
JULY 2025	22	Second	3	voted	Plan	32,000
AUGUST 2025	22	First	1	voted	Plan	8,000
SEPTEMBER 2025	22	First	6	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,04,970
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (44004702)UNNAO					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	1	voted	Plan	18,60,000
			2	voted	Plan	1,00,000
		Second	12	voted	Plan	4,00,000
JANUARY 2025	79	First	3	voted	Plan	10,40,000
		Second	10	voted	Plan	1,80,000
			6	voted	Plan	8,60,000
FEBRUARY 2025	79	Second	18	voted	Plan	23,20,000
MARCH 2025	79	Second	53	voted	Plan	26,80,000
			68	voted	Plan	2,00,000
MAY 2025	79	Second	7	voted	Plan	8,00,000
JUNE 2025	79	Second	10	voted	Plan	45,80,000
JULY 2025	79	First	2	voted	Plan	39,00,000
		Second	11	voted	Plan	20,000
AUGUST 2025	79	Second	11	voted	Plan	28,00,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		UNNAO (44)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	37	voted	Plan	8,00,000
				45	voted	Plan	5,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,30,80,000
NO OF VOUCHERS:	16

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (44004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	Second	8	voted	Plan	12,00,000
JANUARY 2024	79	Second	16	voted	Plan	20,59,450
FEBRUARY 2024	79	Second	22	voted	Plan	8,52,300
MARCH 2024	79	First	4	voted	Plan	2,84,100
		Second	11	voted	Plan	4,46,630
DECEMBER 2024	79	Second	18	voted	Plan	6,00,000
FEBRUARY 2025	79	First	9	voted	Plan	18,31,140
		Second	19	voted	Plan	8,52,000
MARCH 2025	79	Second	58	voted	Plan	93,38,725
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	First	5	voted	Plan	2,84,100
		Second	10	voted	Plan	14,070
MARCH 2025	83	Second	50	voted	Plan	3,15,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		UNNAO (44)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (44004031)UNNAO					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2023	42	Second	105	voted	Plan	4,638
				106	voted	Plan	7,595
				26	voted	Plan	20,355
				27	voted	Plan	16,310
				83	voted	Plan	22,161
JULY	2024	42	Second	22	voted	Plan	1,41,000
FEBRUARY	2025	42	Second	18	voted	Plan	1,00,000
				26	voted	Plan	1,50,000
MARCH	2025	42	Second	51	voted	Plan	1,00,000
JULY	2025	42	Second	7	voted	Plan	1,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2005	49	Second	43	voted	N Plan	52,200
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2024	37	Second	26	voted	Plan	21,31,000
MARCH 2024	37	Second	61	voted	Plan	25,91,500
MARCH 2025	37	First	2	voted	Plan	28,79,000
		Second	79	voted	Plan	28,79,000
			97	voted	Plan	38,16,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (44004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2023	49	First	1	voted	Plan	34,12,500
NOVEMBER 2023	49	Second	19	voted	Plan	22,84,000
JANUARY 2024	49	First	7	voted	Plan	1,00,000
			8	voted	Plan	79,650
FEBRUARY 2024	49	First	7	voted	Plan	38,22,500
MARCH 2024	49	First	8	voted	Plan	48,45,000
		Second	27	voted	Plan	40,000
			28	voted	Plan	4,500
			34	voted	Plan	54,000
			35	voted	Plan	23,688
			79	voted	Plan	51,00,000
			80	voted	Plan	20,16,000
JUNE 2024	49	Second	16	voted	Plan	52,65,000
OCTOBER 2024	49	Second	14	voted	Plan	34,900
NOVEMBER 2024	49	First	4	voted	Plan	20,16,000
		Second	17	voted	Plan	59,360
			18	voted	Plan	79,240
			19	voted	Plan	59,85,000
JANUARY 2025	49	Second	15	voted	Plan	20,000
MARCH 2025	49	Second	35	voted	Plan	2,48,938
			36	voted	Plan	60,42,500
			59	voted	Plan	62,55,000
			60	voted	Plan	22,08,000
			61	voted	Plan	71,822
			62	voted	Plan	3,35,000
			74	voted	Plan	49,555
			76	voted	Plan	1,05,000
MAY 2025	49	Second	8	voted	Plan	20,85,000
JUNE 2025	49	Second	13	voted	Plan	41,45,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		UNNAO (44)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2022	80	First	7	voted	Plan	23,41,208
FEBRUARY	2023	80	Second	17	voted	Plan	2,87,00,000
MARCH	2023	80	Second	44	voted	Plan	8,86,784
OCTOBER	2023	80	First	3	voted	Plan	50,000
DECEMBER	2023	80	Second	10	voted	Plan	43,27,790
				11	voted	Plan	1,48,80,000
				9	voted	Plan	25,92,020
JANUARY	2024	80	Second	12	voted	Plan	5,000
FEBRUARY	2024	80	First	12	voted	Plan	35,105
			Second	20	voted	Plan	46,37,680
				21	voted	Plan	27,58,480
				25	voted	Plan	1,54,35,000
MARCH	2024	80	First	7	voted	Plan	19,08,345
			Second	19	voted	Plan	1,02,10,000
				20	voted	Plan	30,18,490
				30	voted	Plan	16,58,653
				33	voted	Plan	14,809
				45	voted	Plan	1,23,25,000
				48	voted	Plan	36,68,174
				50	voted	Plan	72,581
				54	voted	Plan	4,20,000
				58	voted	Plan	1,90,240
				59	voted	Plan	19,990
				76	voted	Plan	35,000
AUGUST	2024	80	Second	17	voted	Plan	87,98,879
OCTOBER	2024	80	First	1	voted	Plan	2,80,000
NOVEMBER	2024	80	Second	23	voted	Plan	1,29,55,000
				24	voted	Plan	7,00,000
				9	voted	Plan	40,000
DECEMBER	2024	80	First	2	voted	Plan	61,08,475
				7	voted	Plan	3,37,500
			Second	25	voted	Plan	1,02,90,000
JANUARY	2025	80	First	2	voted	Plan	31,03,675
			Second	12	voted	Plan	18,76,200
				13	voted	Plan	8,45,000
FEBRUARY	2025	80	First	4	voted	Plan	1,18,75,000
			Second	15	voted	Plan	23,26,450
				21	voted	Plan	15,04,500

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		UNNAO (44)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	First	5	voted	Plan	14,89,000
			Second	100	voted	Plan	58,84,250
				101	voted	Plan	1,10,000
				49	voted	Plan	1,31,70,000
				71	voted	Plan	3,20,000
				73	voted	Plan	19,941
				91	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (44004256)SOCIAL FORESTRY DIVISION					
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
FEBRUARY 2023	60	First	9	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	28,23,99,646
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (44004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JULY 2023	51	Second	2	voted	Plan	50,000
JANUARY 2024	51	First	4	voted	Plan	50,000
FEBRUARY 2024	51	Second	6	voted	Plan	50,000
MARCH 2024	51	Second	35	voted	Plan	50,000
			46	voted	Plan	32,012
MAY 2024	51	Second	13	voted	Plan	1,00,000
AUGUST 2024	51	Second	10	voted	Plan	1,00,000
SEPTEMBER 2024	51	First	3	voted	Plan	50,000
		Second	16	voted	Plan	33,437
			17	voted	Plan	50,000
OCTOBER 2024	51	Second	37	voted	Plan	50,000
NOVEMBER 2024	51	Second	4	voted	Plan	50,000
DECEMBER 2024	51	Second	46	voted	Plan	50,000
JANUARY 2025	51	Second	8	voted	Plan	50,000
MARCH 2025	51	Second	15	voted	Plan	1,00,000
			31	voted	Plan	54,743
JULY 2025	51	Second	10	voted	Plan	23,510
			11	voted	Plan	50,000
			12	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	1	voted	N Plan	1,00,000
			3	voted	N Plan	32,540

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,26,242
NO OF VOUCHERS:	21

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (44004182)UNNAO					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2025	5	Second	4	voted	Plan	6,50,000
AUGUST 2025	5	Second	1	voted	Plan	4,30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (44002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2025	3	First	1	voted	Plan	1,96,032
			5	voted	Plan	1,96,002
		Second	10	voted	Plan	24,000
			12	voted	Plan	99,973
FEBRUARY 2025	3	First	3	voted	Plan	5,00,000
MARCH 2025	3	Second	10	voted	Plan	8,46,666
			11	voted	Plan	11,20,833
			15	voted	Plan	16,000
			2	voted	Plan	29,94,439
			4	voted	Plan	27,27,226
			9	voted	Plan	16,000
JULY 2025	3	Second	2	voted	Plan	23,50,000
AUGUST 2025	3	Second	3	voted	Plan	23,19,078
SEPTEMBER 2025	3	Second	3	voted	Plan	42,28,588

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,87,14,837
NO OF VOUCHERS:	16

GRAND TOTAL OF UNNAO (44) (NON RECURRING GIA)

TOTAL AMOUNT:	57,23,41,325
NO OF VOUCHERS:	267

TREASURY	VARANASI (27)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (27004183)VARANASI					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2024	37	Second	75	voted	Plan	1,00,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,00,00,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (27004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	First	1	voted	Plan	1,08,000
JANUARY 2024	87	Second	1	voted	Plan	23,087
MARCH 2024	87	First	1	voted	Plan	1,08,000
			2	voted	Plan	55,998
		Second	3	voted	Plan	19,800
AUGUST 2024	87	Second	2	voted	Plan	4,06,000
			3	voted	Plan	1,08,000
			4	voted	Plan	6,240
			5	voted	Plan	46,000
SEPTEMBER 2024	87	Second	1	voted	Plan	1,08,000
JANUARY 2025	87	First	1	voted	Plan	1,08,000
FEBRUARY 2025	87	Second	1	voted	Plan	49,163
MARCH 2025	87	First	1	voted	Plan	1,08,000
JULY 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	First	1	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,52,288
NO OF VOUCHERS:	15

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST 2023	72	Second	145	voted	Plan	1,80,000
			146	voted	Plan	1,80,000
SEPTEMBER 2023	72	Second	122	voted	Plan	15,000
			123	voted	Plan	45,000
			124	voted	Plan	45,000
			125	voted	Plan	15,000
NOVEMBER 2023	72	First	71	voted	Plan	7,35,000
			72	voted	Plan	3,79,832
DECEMBER 2023	72	Second	100	voted	Plan	1,95,000
JANUARY 2024	72	Second	80	voted	Plan	30,000
			81	voted	Plan	1,65,000
FEBRUARY 2024	72	First	31	voted	Plan	45,000
			33	voted	Plan	21,62,031
			56	voted	Plan	1,50,000
MARCH 2024	72	First	14	voted	Plan	90,000
		Second	175	voted	Plan	2,10,000
			281	voted	Plan	13,88,226
			440	voted	Plan	1,20,000
			529	voted	Plan	1,58,000
			530	voted	Plan	45,000
JUNE 2024	72	Second	81	voted	Plan	13,80,000
JULY 2024	72	First	32	voted	Plan	4,00,000
			46	voted	Plan	2,40,000
AUGUST 2024	72	Second	62	voted	Plan	13,81,912
SEPTEMBER 2024	72	Second	98	voted	Plan	1,80,000
OCTOBER 2024	72	First	80	voted	Plan	7,82,177
		Second	107	voted	Plan	1,80,000
			137	voted	Plan	60,000
			189	voted	Plan	9,81,290
			208	voted	Plan	45,000
DECEMBER 2024	72	First	13	voted	Plan	1,57,21,100
			25	voted	Plan	8,25,000
		Second	66	voted	Plan	1,35,000
			95	voted	Plan	6,75,000
JANUARY 2025	72	First	33	voted	Plan	1,95,000
			51	voted	Plan	90,000
FEBRUARY 2025	72	First	4	voted	Plan	8,55,000
		Second	55	voted	Plan	60,000

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	First	43	voted	Plan	6,75,000
				51	voted	Plan	4,05,000
				100	voted	Plan	45,000
				197	voted	Plan	44,95,200
				218	voted	Plan	57,00,000
				376	voted	Plan	27,858
MAY	2025	72	Second	65	voted	Plan	6,30,000
				66	voted	Plan	1,95,000
				75	voted	Plan	14,05,000
JUNE	2025	72	First	44	voted	Plan	5,48,386
				52	voted	Plan	57,258
				7	voted	Plan	6,39,677
JULY	2025	72	First	13	voted	Plan	2,04,032
AUGUST	2025	72	First	1	voted	Plan	11,13,710
				38	voted	Plan	2,75,000
				45	voted	Plan	1,50,000
SEPTEMBER	2025	72	First	18	voted	Plan	15,25,000
			Second	119	voted	Plan	29,69,100

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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		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (27004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2024	48	Second	56	voted	Plan	9,08,790
OCTOBER	2024	48	Second	210	voted	Plan	9,14,910
DECEMBER	2024	48	Second	50	voted	Plan	17,100
				82	voted	Plan	18,540
				84	voted	Plan	27,589
JANUARY	2025	48	Second	64	voted	Plan	14,24,347
FEBRUARY	2025	48	Second	65	voted	Plan	3,325
MARCH	2025	48	First	20	voted	Plan	10,86,440
JUNE	2025	48	First	33	voted	Plan	4,27,680
				34	voted	Plan	4,35,072
				35	voted	Plan	5,28,352
SEPTEMBER	2025	48	Second	102	voted	Plan	5,19,050
				103	voted	Plan	4,27,680
				104	voted	Plan	4,35,072

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	First	42	voted	Plan	9,230
			Second	135	voted	Plan	20,80,016
				201	voted	Plan	20,87,739
NOVEMBER	2024	71	First	1	voted	Plan	59,500
				9	voted	Plan	66,66,000
			Second	32	voted	Plan	15,094
DECEMBER	2024	71	Second	55	voted	Plan	20,83,328
				62	voted	Plan	1,18,70,510
				63	voted	Plan	44,44,000
JANUARY	2025	71	First	62	voted	Plan	20,80,642
			Second	107	voted	Plan	20,14,500
				95	voted	Plan	4,630
FEBRUARY	2025	71	Second	64	voted	Plan	10,55,262
MARCH	2025	71	First	62	voted	Plan	20,70,713
			Second	124	voted	Plan	66,00,000
				211	voted	Plan	1,40,19,152
				255	voted	Plan	18,57,55,900
				277	voted	Plan	77,52,800
				278	voted	Plan	78,65,000
				279	voted	Plan	18,77,85,000
				310	voted	Plan	56,000
				311	voted	Plan	6,000
				313	voted	Plan	44,00,000
				318	voted	Plan	90,800
				338	voted	Plan	3,11,643
				380	voted	Plan	13,00,706
				381	voted	Plan	17,59,635
				382	voted	Plan	14,38,169
				400	voted	Plan	54,400
				401	voted	Plan	5,86,545
				408	voted	Plan	15,26,302
				409	voted	Plan	5,10,294
MAY	2025	71	First	29	voted	Plan	41,37,044
JUNE	2025	71	First	31	voted	Plan	11,950
				69	voted	Plan	20,70,317
JULY	2025	71	Second	57	voted	Plan	6,751
				86	voted	Plan	10,37,331
AUGUST	2025	71	First	40	voted	Plan	20,72,555

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2025	71	Second	64	voted	Plan	2,000
SEPTEMBER 2025	71	First	47	voted	Plan	2,000
		Second	142	voted	Plan	1,29,44,831
			143	voted	Plan	21,92,000
			144	voted	Plan	43,58,000
			59	voted	Plan	20,80,642
			70	voted	Plan	80,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2024	83	First	10	voted	Plan	54,21,000
DECEMBER 2024	83	Second	67	voted	Plan	36,14,000
MARCH 2025	83	Second	122	voted	Plan	53,49,000
			298	voted	Plan	35,66,000
SEPTEMBER 2025	83	Second	145	voted	Plan	16,50,000
			146	voted	Plan	33,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (27004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	136	voted	Plan	35,000
				257	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (27004570)M.G.KASHI VIDHYAPITH/S.N.SANSKRIT UNIV.					
CCO NAME & CODE		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2022	73	Second	104	voted	Plan	1,16,50,000
JUNE	2023	73	Second	98	voted	Plan	29,49,000
AUGUST	2023	73	Second	154	voted	Plan	37,83,000
OCTOBER	2023	73	Second	72	voted	Plan	37,83,000
JANUARY	2024	73	First	3	voted	Plan	37,86,000
FEBRUARY	2024	73	First	28	voted	Plan	1,23,65,000
			Second	77	voted	Plan	29,49,000
MARCH	2024	73	Second	452	voted	Plan	29,49,000
JUNE	2024	73	Second	94	voted	Plan	37,83,000
SEPTEMBER	2024	73	Second	69	voted	Plan	37,83,000
JANUARY	2025	73	First	3	voted	Plan	75,69,000
MARCH	2025	73	Second	69	voted	Plan	7,40,000
				70	voted	Plan	39,32,000
JUNE	2025	73	Second	76	voted	Plan	50,45,000
AUGUST	2025	73	Second	50	voted	Plan	39,32,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (27004573)VARANSI					
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2001	73	First	903	voted	N Plan	5,285

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	64,41,07,452
NO OF VOUCHERS:	139

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (27002443)VARANASI					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2024	22	First	2	voted	Plan	5,16,000
OCTOBER	2024	22	First	2	voted	Plan	6,88,000
NOVEMBER	2024	22	Second	3	voted	Plan	1,72,000
DECEMBER	2024	22	First	18	voted	Plan	1,72,000
JANUARY	2025	22	Second	31	voted	Plan	1,72,000
FEBRUARY	2025	22	First	1	voted	Plan	1,72,000
MARCH	2025	22	Second	13	voted	Plan	3,85,364
				33	voted	Plan	7,69,119
			First	3	voted	Plan	1,72,000
				40	voted	Plan	1,05,000
				255	voted	Plan	6,16,714
				257	voted	Plan	22,900
				258	voted	Plan	49,200
				260	voted	Plan	40,100
				301	voted	Plan	70,000
				329	voted	Plan	53,200
				82	voted	Plan	30,600
JULY	2025	22	First	1	voted	Plan	6,88,000
AUGUST	2025	22	Second	26	voted	Plan	1,72,000
SEPTEMBER	2025	22	First	2	voted	Plan	1,76,000
			Second	24	voted	Plan	13,25,350

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	65,67,547
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2205					
DDO NAME	REGISTRAR (27004774)ARCHELOGY & MOST ARTISTIC					
CCO NAME & CODE	CCO NOT AVAILABLE					
FEBRUARY 2008	2	First	1	voted	Plan	6,972

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,972
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (27004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	23	voted	Plan	8,60,000
				37	voted	Plan	40,000
JUNE	2025	79	Second	25	voted	Plan	1,47,80,000
JULY	2025	79	First	24	voted	Plan	2,60,000
				25	voted	Plan	74,20,000
			Second	40	voted	Plan	37,40,000
AUGUST	2025	79	Second	67	voted	Plan	1,18,60,000
SEPTEMBER	2025	79	Second	47	voted	Plan	1,20,000
				55	voted	Plan	72,00,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2023	80	Second	32	voted	Plan	2,06,000
MARCH	2024	80	First	3	voted	Plan	2,06,000
OCTOBER	2024	80	Second	36	voted	Plan	5,74,000
MARCH	2025	80	First	10	voted	Plan	5,91,000
AUGUST	2025	80	First	31	voted	Plan	5,57,841
CCO NAME & CODE		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	159	voted	Plan	8,00,000
				170	voted	Plan	1,00,000
AUGUST	2025	83	First	26	voted	Plan	29,20,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2225					
DDO NAME		SOCIAL WELFARE OFFICER (27004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2025	81	Second	83	voted	Plan	92,400
				84	voted	Plan	19,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,23,46,841
NO OF VOUCHERS:	19

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	VARANASI (27)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (27004625)LABOUR OFFICE					
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
NOVEMBER 2024	76	Second	19	voted	Plan	69,600
DECEMBER 2024	76	First	15	voted	Plan	65,400
		Second	47	voted	Plan	1,40,600
			48	voted	Plan	99,200
FEBRUARY 2025	76	First	15	voted	Plan	66,600
			16	voted	Plan	56,800
MARCH 2025	76	Second	114	voted	Plan	78,000
			115	voted	Plan	84,000
			117	voted	Plan	1,57,800
			118	voted	Plan	1,41,200
			120	voted	Plan	1,91,200
			140	voted	Plan	22,000
			61	voted	Plan	2,02,400
			62	voted	Plan	30,000
			63	voted	Plan	66,000
			95	voted	Plan	72,000
			96	voted	Plan	73,200

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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:	17,38,000
NO OF VOUCHERS:	23

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
APRIL	2005	28	Second	P1	voted	N Plan
						210

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (27004195)					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2003	49	Second	213	voted	Plan	50,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2002	49	Second	42	voted	N Plan	22,000
DECEMBER 2002	49	Second	34	voted	N Plan	22,000
			46	voted	Plan	12,972
			82	voted	Plan	42,411
			83	voted	Plan	20,450
			84	voted	Plan	19,650
			85	voted	Plan	33,200
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2002	79	First	7	voted	N Plan	1,81,500
			8	voted	N Plan	69,000
			9	voted	N Plan	1,47,000
		Second	62A	voted	N Plan	78,750
NOVEMBER 2002	79	Second	11	voted	N Plan	2,59,500
			12	voted	N Plan	3,69,750
			15	voted	N Plan	46,500
			51	voted	N Plan	7,875
			9	voted	N Plan	2,26,500
DECEMBER 2002	79	First	3	voted	N Plan	39,000
			4	voted	N Plan	54,000
		Second	36	voted	Plan	54,000
			37	voted	Plan	34,500
JULY 2011	79	Second	52	voted	N Plan	1,11,18,600
			53	voted	N Plan	99,68,400
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER 2002	42	First	6	voted	N Plan	500
		Second	29	voted	Plan	6,000
			71	voted	Plan	500
APRIL 2004	42	Second	15	voted	N Plan	500
DECEMBER 2005	42	First	1	voted	N Plan	500
MARCH 2006	42	Second	221	voted	N Plan	500

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (27004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (27004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2023	79	Second	170	voted	Plan	4,06,150
				185	voted	Plan	3,77,000
				186	voted	Plan	18,770
				65	voted	Plan	15,00,000
AUGUST	2023	79	Second	35	voted	Plan	39,90,000
				56	voted	Plan	80,000
NOVEMBER	2023	79	First	18	voted	Plan	7,05,920
				19	voted	Plan	25,20,135
				35	voted	Plan	1,61,050
JANUARY	2024	79	Second	38	voted	Plan	1,30,000
				45	voted	Plan	8,66,600
				46	voted	Plan	11,72,250
				49	voted	Plan	85,920
FEBRUARY	2024	79	First	7	voted	Plan	12,00,600
MARCH	2024	79	First	12	voted	Plan	5,33,891
				7	voted	Plan	7,51,400
			Second	53	voted	Plan	1,18,350
NOVEMBER	2024	79	Second	66	voted	Plan	24,00,000
FEBRUARY	2025	79	Second	35	voted	Plan	5,84,690
				36	voted	Plan	5,94,600
				37	voted	Plan	17,982
				38	voted	Plan	39,600
				39	voted	Plan	11,438
				40	voted	Plan	1,53,600
				41	voted	Plan	3,52,380
				42	voted	Plan	5,17,500
				59	voted	Plan	19,600
				60	voted	Plan	1,00,000
MARCH	2025	79	Second	120	voted	Plan	10,49,728
				121	voted	Plan	2,36,930
				122	voted	Plan	1,38,761
				166	voted	Plan	2,50,000
				167	voted	Plan	2,39,670
				168	voted	Plan	6,28,842
				169	voted	Plan	2,21,760
				179	voted	Plan	9,99,950
				18	voted	Plan	12,00,000
				184	voted	Plan	3,13,880

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (27004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	185	voted	Plan	14,850
			211	voted	Plan	1,86,816
SEPTEMBER 2025	79	First	5	voted	Plan	12,00,000
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
MARCH 2024	83	First	23	voted	Plan	5,24,842
		Second	56	voted	Plan	26,880
FEBRUARY 2025	83	Second	46	voted	Plan	2,67,570
			47	voted	Plan	1,998
MARCH 2025	83	Second	164	voted	Plan	1,24,544
			165	voted	Plan	1,00,000
			210	voted	Plan	24,706

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (27004031)VARANASI					
CCO NAME & CODE		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
NOVEMBER	2023	42	First	22	voted	Plan	25,680
				23	voted	Plan	16,090
				24	voted	Plan	8,200
AUGUST	2024	42	First	6	voted	Plan	1,00,000
FEBRUARY	2025	42	Second	61	voted	Plan	1,00,000
				62	voted	Plan	1,00,000
				64	voted	Plan	50,000
				66	voted	Plan	1,00,000
MARCH	2025	42	Second	85	voted	Plan	49,150
SEPTEMBER	2025	42	First	13	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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2021	49	Second	475	voted	Plan	89,280
MARCH	2022	49	Second	177	voted	Plan	22,30,121
				242	voted	Plan	2,64,000
				274	voted	Plan	1,09,622
				308	voted	Plan	2,97,601
				312	voted	Plan	3,01,489
				326	voted	Plan	25,08,841
AUGUST	2022	49	First	12	voted	Plan	1,95,000
				13	voted	Plan	1,20,000
				15	voted	Plan	3,07,500
				16	voted	Plan	3,60,000
			Second	37	voted	Plan	2,47,500
				53	voted	Plan	2,55,000
SEPTEMBER	2022	49	First	9	voted	Plan	3,00,000
			Second	21	voted	Plan	27,76,000
				29	voted	Plan	4,56,000
				30	voted	Plan	3,84,000
				31	voted	Plan	10,76,000
				32	voted	Plan	4,20,000
				40	voted	Plan	6,76,000
				41	voted	Plan	5,28,000
				42	voted	Plan	3,12,000
				49	voted	Plan	35,000
				50	voted	Plan	96,000
				51	voted	Plan	3,00,000
				53	voted	Plan	1,80,000
				54	voted	Plan	48,000
				55	voted	Plan	1,08,000
				56	voted	Plan	1,20,000
				57	voted	Plan	1,95,000
				58	voted	Plan	3,07,500
				59	voted	Plan	3,60,000
				65	voted	Plan	1,65,000
				66	voted	Plan	2,55,000
				67	voted	Plan	1,20,000
				70	voted	Plan	1,20,000
NOVEMBER	2022	49	Second	26	voted	Plan	12,000
FEBRUARY	2023	49	Second	47	voted	Plan	3,52,500

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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

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2023	49	First	22	voted	Plan	1,80,000
			Second	23	voted	Plan	2,85,000
				24	voted	Plan	67,500
				25	voted	Plan	1,72,500
				26	voted	Plan	37,500
				27	voted	Plan	75,000
				28	voted	Plan	1,57,500
				29	voted	Plan	22,500
				30	voted	Plan	2,25,000
				31	voted	Plan	1,05,000
				32	voted	Plan	1,05,000
OCTOBER	2023	49	Second	37	voted	Plan	6,000
NOVEMBER	2023	49	First	26	voted	Plan	25,36,000
			Second	53	voted	Plan	4,08,000
				54	voted	Plan	4,32,000
				55	voted	Plan	4,52,000
				56	voted	Plan	6,36,000
				57	voted	Plan	9,24,000
				60	voted	Plan	24,000
				61	voted	Plan	96,000
				62	voted	Plan	48,000
				63	voted	Plan	1,44,000
				64	voted	Plan	1,44,000
				65	voted	Plan	96,000
				66	voted	Plan	1,76,000
				67	voted	Plan	2,96,000
				68	voted	Plan	3,24,000
				69	voted	Plan	3,84,000
				70	voted	Plan	1,27,500
DECEMBER	2023	49	Second	26	voted	Plan	60,000
				27	voted	Plan	64,000
FEBRUARY	2024	49	First	17	voted	Plan	11,000
			Second	41	voted	Plan	3,15,000
				42	voted	Plan	4,05,000
				43	voted	Plan	3,80,000
				44	voted	Plan	4,72,500
				45	voted	Plan	5,25,000
				46	voted	Plan	1,35,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2024	49	Second	50	voted	Plan	2,35,000
			51	voted	Plan	1,35,000
			52	voted	Plan	75,000
			53	voted	Plan	1,50,000
			54	voted	Plan	3,07,500
			55	voted	Plan	45,000
			56	voted	Plan	3,00,000
			57	voted	Plan	5,40,000
			58	voted	Plan	1,95,000
MARCH 2024	49	First	2	voted	Plan	3,50,000
			3	voted	Plan	5,60,000
			4	voted	Plan	5,55,000
		Second	101	voted	Plan	10,25,000
			118	voted	Plan	86,730
			119	voted	Plan	10,000
			123	voted	Plan	20,000
			147	voted	Plan	2,62,500
			148	voted	Plan	82,500
			149	voted	Plan	30,75,000
			150	voted	Plan	3,07,500
			151	voted	Plan	18,50,000
			152	voted	Plan	1,50,000
			153	voted	Plan	2,85,000
			154	voted	Plan	2,70,000
			155	voted	Plan	1,50,000
			156	voted	Plan	1,42,500
			157	voted	Plan	75,000
			158	voted	Plan	67,500
			159	voted	Plan	5,55,000
			160	voted	Plan	37,500
			161	voted	Plan	67,500
			162	voted	Plan	97,500
			163	voted	Plan	1,50,000
			164	voted	Plan	1,87,500
			165	voted	Plan	2,25,000
			166	voted	Plan	22,500
			167	voted	Plan	2,02,500
			168	voted	Plan	2,10,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	169	voted	Plan	1,12,500
				171	voted	Plan	4,67,280
				195	voted	Plan	78,500
				221	voted	Plan	1,50,000
				239	voted	Plan	34,770
				57	voted	Plan	2,88,000
				58	voted	Plan	1,44,000
				59	voted	Plan	2,85,000
				60	voted	Plan	72,000
				61	voted	Plan	96,000
				62	voted	Plan	24,000
				63	voted	Plan	48,000
				64	voted	Plan	96,000
				65	voted	Plan	1,44,000
				66	voted	Plan	3,84,000
				67	voted	Plan	3,80,000
				76	voted	Plan	3,12,000
				77	voted	Plan	92,000
				78	voted	Plan	4,08,000
				79	voted	Plan	24,28,000
OCTOBER	2024	49	Second	80	voted	Plan	4,12,000
				81	voted	Plan	5,80,000
				82	voted	Plan	4,32,000
				83	voted	Plan	1,68,000
				84	voted	Plan	8,88,000
				40	voted	Plan	58,45,000
				41	voted	Plan	50,25,000
				62	voted	Plan	1,35,000
				63	voted	Plan	1,80,000
				64	voted	Plan	3,00,000
NOVEMBER	2024	49	First	65	voted	Plan	3,00,000
				66	voted	Plan	3,65,000
				67	voted	Plan	4,02,500
				68	voted	Plan	4,65,000
				69	voted	Plan	33,15,000
				71	voted	Plan	24,000
				10	voted	Plan	96,000
				11	voted	Plan	1,44,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2024	49	First	12	voted	Plan	1,20,000
				13	voted	Plan	1,44,000
				14	voted	Plan	2,88,000
				15	voted	Plan	3,00,000
				16	voted	Plan	3,60,000
				17	voted	Plan	3,84,000
				18	voted	Plan	3,84,000
				19	voted	Plan	4,32,000
				20	voted	Plan	5,64,000
				21	voted	Plan	8,40,000
				22	voted	Plan	23,04,000
				5	voted	Plan	24,000
				6	voted	Plan	48,000
				7	voted	Plan	72,000
				8	voted	Plan	72,000
				9	voted	Plan	96,000
			Second	42	voted	Plan	45,000
				43	voted	Plan	60,000
				44	voted	Plan	1,50,000
				45	voted	Plan	2,10,000
				46	voted	Plan	2,55,000
				47	voted	Plan	2,85,000
				48	voted	Plan	2,85,000
				49	voted	Plan	3,60,000
				50	voted	Plan	4,05,000
				51	voted	Plan	5,70,000
				52	voted	Plan	10,80,000
				53	voted	Plan	5,10,000
				54	voted	Plan	1,50,000
				55	voted	Plan	17,35,000
				71	voted	Plan	9,30,000
				72	voted	Plan	1,15,000
DECEMBER	2024	49	Second	34	voted	Plan	12,000
JANUARY	2025	49	Second	30	voted	Plan	12,000
				31	voted	Plan	1,87,500
				32	voted	Plan	2,32,500
				33	voted	Plan	13,95,000
				34	voted	Plan	16,47,500

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2025	49	Second	35	voted	Plan	25,05,000
			36	voted	Plan	29,32,500
			37	voted	Plan	22,500
			38	voted	Plan	30,000
			39	voted	Plan	1,50,000
			40	voted	Plan	60,000
			41	voted	Plan	67,500
			42	voted	Plan	75,000
			43	voted	Plan	90,000
			44	voted	Plan	1,05,000
			45	voted	Plan	1,20,000
			46	voted	Plan	1,27,500
			47	voted	Plan	1,42,500
			48	voted	Plan	1,50,000
			49	voted	Plan	1,80,000
			50	voted	Plan	1,80,000
			51	voted	Plan	2,40,000
			52	voted	Plan	2,85,000
			53	voted	Plan	3,45,000
			54	voted	Plan	5,40,000
			74	voted	Plan	3,22,500
FEBRUARY 2025	49	First	23	voted	Plan	12,000
		Second	67	voted	Plan	11,000
			68	voted	Plan	6,000
			69	voted	Plan	20,000
MARCH 2025	49	First	12	voted	Plan	12,000
		Second	132	voted	Plan	5,20,000
			133	voted	Plan	17,25,000
			134	voted	Plan	3,22,500
			207	voted	Plan	6,79,983
			222	voted	Plan	99,516
			223	voted	Plan	95,006
			224	voted	Plan	38,615
			225	voted	Plan	10,000
			226	voted	Plan	12,500
			229	voted	Plan	12,000
			27	voted	Plan	3,85,000
			28	voted	Plan	23,04,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	29	voted	Plan	96,000
				30	voted	Plan	72,000
				31	voted	Plan	72,000
				32	voted	Plan	5,52,000
				33	voted	Plan	1,20,000
				34	voted	Plan	24,000
				36	voted	Plan	8,40,000
				37	voted	Plan	3,84,000
				38	voted	Plan	2,88,000
				39	voted	Plan	4,32,000
				40	voted	Plan	3,84,000
				41	voted	Plan	2,88,000
				42	voted	Plan	2,85,000
				43	voted	Plan	1,44,000
				44	voted	Plan	1,44,000
				45	voted	Plan	3,60,000
				46	voted	Plan	48,000
				47	voted	Plan	96,000
				62	voted	Plan	29,25,000
				63	voted	Plan	22,500
				64	voted	Plan	30,000
				65	voted	Plan	60,000
				66	voted	Plan	24,27,500
				67	voted	Plan	16,20,000
				68	voted	Plan	13,80,000
				69	voted	Plan	67,500
				70	voted	Plan	75,000
				71	voted	Plan	1,42,500
				72	voted	Plan	90,000
				73	voted	Plan	1,05,000
				74	voted	Plan	5,40,000
				75	voted	Plan	3,45,000
				76	voted	Plan	2,70,000
				77	voted	Plan	2,40,000
				78	voted	Plan	2,32,500
				79	voted	Plan	1,87,500
				80	voted	Plan	1,80,000
				81	voted	Plan	1,80,000

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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	82	voted	Plan	1,50,000
				83	voted	Plan	1,50,000
				84	voted	Plan	1,50,000
				88	voted	Plan	80,000
				99	voted	Plan	1,27,500
JULY	2025	49	Second	25	voted	Plan	2,52,500
				26	voted	Plan	13,35,000
				27	voted	Plan	3,82,500
				28	voted	Plan	5,32,500
				29	voted	Plan	27,67,500
				30	voted	Plan	3,30,000
				31	voted	Plan	8,40,000
				32	voted	Plan	1,27,500
				33	voted	Plan	1,35,000
				34	voted	Plan	1,05,000
				35	voted	Plan	90,000
				36	voted	Plan	23,85,000
				37	voted	Plan	22,500
				38	voted	Plan	30,000
				39	voted	Plan	67,500
				40	voted	Plan	90,000
				41	voted	Plan	60,000
				42	voted	Plan	1,72,500
				43	voted	Plan	2,25,000
				44	voted	Plan	1,42,500
				45	voted	Plan	52,500
				46	voted	Plan	2,10,000
				47	voted	Plan	1,72,500
				48	voted	Plan	1,35,000
				49	voted	Plan	1,80,000
AUGUST	2025	49	Second	50	voted	Plan	15,95,000
				51	voted	Plan	1,65,000
				55	voted	Plan	4,40,000
				56	voted	Plan	5,25,000
				57	voted	Plan	45,000
	2025	49	Second	27	voted	Plan	48,000
				34	voted	Plan	1,70,000
				35	voted	Plan	2,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	36	voted	Plan	15,45,000
SEPTEMBER 2025	49	First	10	voted	Plan	12,000
		Second	68	voted	Plan	24,000
			69	voted	Plan	48,000
			70	voted	Plan	48,000
			71	voted	Plan	56,000
			72	voted	Plan	96,000
			73	voted	Plan	96,000
			74	voted	Plan	1,20,000
			75	voted	Plan	1,20,000
			76	voted	Plan	2,56,000
			77	voted	Plan	1,28,000
			78	voted	Plan	2,72,000
			79	voted	Plan	3,24,000
			80	voted	Plan	3,28,000
			81	voted	Plan	8,16,000
			82	voted	Plan	20,56,000
			83	voted	Plan	3,48,000
			84	voted	Plan	3,92,000
			85	voted	Plan	4,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2021	80	Second	76	voted	Plan	52,332
MARCH	2022	80	Second	155	voted	Plan	3,40,000
				228	voted	Plan	2,150
				251	voted	Plan	18,80,000
				252	voted	Plan	30,000
				70	voted	Plan	56,452
JUNE	2022	80	Second	45	voted	Plan	40,000
				54	voted	Plan	1,24,84,000
JULY	2022	80	Second	17	voted	Plan	10,03,900
AUGUST	2022	80	First	1	voted	Plan	9,94,825
			Second	33	voted	Plan	40,000
SEPTEMBER	2022	80	First	14	voted	Plan	37,95,136
NOVEMBER	2022	80	Second	45	voted	Plan	21,51,550
DECEMBER	2022	80	First	11	voted	Plan	80,000
			Second	53	voted	Plan	1,75,27,536
				54	voted	Plan	2,00,000
				71	voted	Plan	14,500
JANUARY	2023	80	First	1	voted	Plan	22,97,056
FEBRUARY	2023	80	First	19	voted	Plan	1,51,30,608
				20	voted	Plan	35,250
MARCH	2023	80	Second	134	voted	Plan	3,70,52,512
				188	voted	Plan	12,48,400
JULY	2023	80	First	5	voted	Plan	60,000
AUGUST	2023	80	Second	34	voted	Plan	1,24,60,000
				57	voted	Plan	1,00,000
SEPTEMBER	2023	80	First	15	voted	Plan	60,000
NOVEMBER	2023	80	First	25	voted	Plan	40,000
DECEMBER	2023	80	Second	43	voted	Plan	45,70,416
				48	voted	Plan	1,00,000
JANUARY	2024	80	First	12	voted	Plan	10,500
				21	voted	Plan	40,000
				24	voted	Plan	1,09,90,000
				4	voted	Plan	17,89,800
				5	voted	Plan	31,49,370
FEBRUARY	2024	80	First	6	voted	Plan	29,550
			Second	36	voted	Plan	20,450
				37	voted	Plan	5,250
				47	voted	Plan	12,99,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2024	80	Second	48	voted	Plan	22,69,546
				59	voted	Plan	78,40,000
				62	voted	Plan	34,250
MARCH	2024	80	First	13	voted	Plan	40,000
				102	voted	Plan	28,490
			Second	126	voted	Plan	6,510
				73	voted	Plan	1,40,000
				94	voted	Plan	35,49,290
				95	voted	Plan	20,23,500
				96	voted	Plan	1,24,25,000
JUNE	2024	80	Second	28	voted	Plan	60,000
AUGUST	2024	80	First	11	voted	Plan	7,86,600
				12	voted	Plan	48,35,000
				13	voted	Plan	13,74,726
OCTOBER	2024	80	First	24	voted	Plan	20,000
DECEMBER	2024	80	Second	36	voted	Plan	60,000
				47	voted	Plan	1,62,40,000
				48	voted	Plan	46,11,800
JANUARY	2025	80	First	1	voted	Plan	5,99,397
				2	voted	Plan	5,000
			Second	72	voted	Plan	14,06,200
FEBRUARY	2025	80	First	1	voted	Plan	65,80,000
				10	voted	Plan	18,70,600
			Second	17	voted	Plan	6,69,598
				72	voted	Plan	60,000
				144	voted	Plan	98,00,000
MARCH	2025	80	Second	145	voted	Plan	18,57,599
				146	voted	Plan	27,86,000
				147	voted	Plan	5,60,000
				170	voted	Plan	99,497
				171	voted	Plan	500
				208	voted	Plan	1,00,000
				49	voted	Plan	1,00,000
JUNE	2025	80	Second	94	voted	Plan	1,75,000
				96	voted	Plan	50,000
				37	voted	Plan	20,08,793
JULY	2025	80	First	38	voted	Plan	39,40,200
				1	voted	Plan	1,38,60,000

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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2025	80	First	6	voted	Plan	12,00,000
		Second	48	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 OCTOBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2235						
DDO NAME	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (27004693)SW & SC WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2020	80	Second	174	voted	Plan	89,156

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,63,02,717
NO OF VOUCHERS:	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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (27004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	First	9	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	5	voted	Plan	50,000
		Second	48	voted	Plan	3,888

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,53,888
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2250					
DDO NAME	DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2002	48	First	2	voted	N Plan	1,50,000
CCO NAME & CODE	SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
NOVEMBER 2002	84	Second	1	voted	N Plan	1,00,000
DECEMBER 2002	84	Second	1	voted	N Plan	360
JANUARY 2003	84	Second	1	voted	N Plan	2,00,000
			2	voted	N Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2250					
DDO NAME		Director, Department of Charitable Affairs Directorate (27004721)Director , Department of Charitable					
CCO NAME & CODE		SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
MARCH	2022	84	First	1	voted	Plan	24,44,388
JUNE	2023	84	Second	1	voted	Plan	5,21,206
SEPTEMBER	2023	84	First	1	voted	Plan	1,56,318
OCTOBER	2023	84	Second	1	voted	Plan	57,25,000
OCTOBER	2024	84	Second	1	voted	Plan	25,00,000
MAY	2025	84	Second	1	voted	Plan	36,79,102
				2	voted	Plan	45,15,983
JUNE	2025	84	Second	1	voted	Plan	36,79,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	2,37,21,357
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (27004217)REVENUE DEPARTMENT					
CCO NAME & CODE		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2021	28	Second	1	voted	Plan	12,000
MARCH	2022	28	Second	1	voted	Plan	12,000
MARCH	2023	28	Second	1	voted	Plan	12,000
DECEMBER	2024	28	Second	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	48,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2505					
DDO NAME		DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
OCTOBER	2001	13	First	4	voted	N Plan	7,21,000
MARCH	2002	13	Second	13	voted	Plan	10,00,000
				14	voted	Plan	9,95,000
				15	voted	Plan	10,00,000
				16	voted	Plan	10,00,000
				17	voted	Plan	9,37,000
				18	voted	Plan	10,00,000
				19	voted	Plan	10,00,000
				20	voted	Plan	10,00,000
				21	voted	Plan	5,000
				22	voted	Plan	5,07,000
				23	voted	Plan	32,19,000
				24	voted	Plan	12,46,000
SEPTEMBER	2002	13	Second	1	voted	N Plan	16,50,000
				2	voted	N Plan	10,28,000
OCTOBER	2002	13	First	1	voted	Plan	15,42,000
SEPTEMBER	2003	13	Second	2	voted	Plan	23,04,200
AUGUST	2004	13	Second	5	voted	Plan	64,72,500
				6	voted	Plan	26,95,000
				7	voted	Plan	12,38,000
				8	voted	Plan	14,93,000
				9	voted	Plan	1,00,00,000
SEPTEMBER	2004	83	Second	1	voted	Plan	98,00,000
				2	voted	Plan	40,96,000
				3	voted	Plan	24,00,000
				4	voted	Plan	1,12,39,000
SEPTEMBER	2005	83	First	1	voted	Plan	5,71,500
OCTOBER	2005	13	First	1	voted	Plan	1,95,500
FEBRUARY	2006	83	Second	1	voted	Plan	17,02,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,20,57,600
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (27004182)VARANASI					
CCO NAME & CODE		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	68	voted	Plan	25,49,000
JUNE	2025	5	Second	16	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (27002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2024	3	Second	23	voted	Plan	64,07,500
AUGUST	2024	3	First	3	voted	Plan	83,012
			Second	7	voted	Plan	30,00,000
				8	voted	Plan	60,423
				19	voted	Plan	25,25,000
OCTOBER	2024	3	First	1	voted	Plan	7,50,000
				43	voted	Plan	31,62,500
			Second	17	voted	Plan	26,71,053
NOVEMBER	2024	3	Second	21	voted	Plan	8,25,000
				3	voted	Plan	15,285
DECEMBER	2024	3	First	5	voted	Plan	29,25,000
			Second	4	voted	Plan	71,32,931
JANUARY	2025	3	Second	41	voted	Plan	32,000
				42	voted	Plan	53,280
				43	voted	Plan	75,900
				44	voted	Plan	25,874
				8	voted	Plan	1,49,000
				3	voted	Plan	15,000
				10	voted	Plan	57,073
				11	voted	Plan	49,29,276
				13	voted	Plan	28,37,039
				14	voted	Plan	13,75,000
				104	voted	Plan	44,656
				117	voted	Plan	1,69,308
				48	voted	Plan	77,654
				49	voted	Plan	24,500
				50	voted	Plan	17,38,157
FEBRUARY	2025	3	First	51	voted	Plan	36,384
				66	voted	Plan	1,000
				83	voted	Plan	15,000
				84	voted	Plan	14,75,000
				85	voted	Plan	50,017
				86	voted	Plan	29,915
				88	voted	Plan	4,500
				94	voted	Plan	1,18,494
				95	voted	Plan	58,540
				96	voted	Plan	92,215
MARCH	2025	3	Second	97	voted	Plan	1,000

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (27002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2025	3	First	1	voted	Plan	55,13,277
				2	voted	Plan	67,31,578
				3	voted	Plan	6,25,000
			Second	17	voted	Plan	2,50,000
AUGUST	2025	3	First	6	voted	Plan	14,25,000
			Second	23	voted	Plan	15,00,000
SEPTEMBER	2025	3	Second	14	voted	Plan	63,78,421

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,85,15,762
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 OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	3604						
DDO NAME	DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
JULY	2002	37	Second	27	voted	N Plan	3,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF VARANASI (27) (NON RECURRING GIA)

TOTAL AMOUNT:	1,33,73,18,424
NO OF VOUCHERS:	889

TREASURY	VIDHAN PARISHAD (95)						
MAJOR HD	2011						
DDO NAME	SECRETARY (95004331)VIDHAN PARISHAD						
CCO NAME & CODE	Principal Secretary, Legislative Council, U.P.						
DECEMBER	2022	67	First	5	voted	Plan	3,50,000
				6	voted	Plan	1,00,000
FEBRUARY	2023	67	Second	36	voted	Plan	3,50,000
				37	voted	Plan	1,00,000
DECEMBER	2023	67	Second	29	voted	Plan	3,50,000
JANUARY	2024	67	First	19	voted	Plan	1,00,000
MARCH	2024	67	Second	54	voted	Plan	3,50,000
				55	voted	Plan	1,00,000
DECEMBER	2024	67	First	15	voted	Plan	4,50,000
			Second	44	voted	Plan	4,50,000
MARCH	2025	67	First	3	voted	Plan	1,00,000
			Second	94	voted	Plan	1,00,000
SEPTEMBER	2025	67	Second	69	voted	Plan	12,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	41,50,000
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 OCTOBER 2025
NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VIDHAN PARISHAD (95)					
MAJOR HD		2071					
DDO NAME		DDO NAME NOT AVAILABLE (96004331)					
CCO NAME & CODE		SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
JULY	2019	62	Second	1501	voted	Plan	11,603
				1502	voted	Plan	1,99,924
				1503	voted	Plan	76,530
AUGUST	2019	62	Second	3	voted	Plan	3,282
				7	voted	Plan	11,603
				8	voted	Plan	76,530
				9	voted	Plan	2,06,674
SEPTEMBER	2019	62	Second	3	voted	Plan	11,603
				4	voted	Plan	76,814
				5	voted	Plan	2,07,717
OCTOBER	2019	62	Second	5	voted	Plan	12,121
				6	voted	Plan	2,09,427
				7	voted	Plan	65,074
NOVEMBER	2019	62	First	2	voted	Plan	3,182
			Second	10	voted	Plan	2,07,030
				11	voted	Plan	71,985
				5	voted	Plan	3,136
				6	voted	Plan	1,110
				7	voted	Plan	18,873
				8	voted	Plan	6,438
				9	voted	Plan	12,121
DECEMBER	2019	62	Second	10	voted	Plan	65,898
				8	voted	Plan	12,121
				9	voted	Plan	2,02,083
JANUARY	2020	62	Second	10	voted	Plan	12,121
				11	voted	Plan	2,08,128
				12	voted	Plan	70,451
				5	voted	Plan	3,533
				9	voted	Plan	3,182
FEBRUARY	2020	62	Second	12	voted	Plan	12,121
				13	voted	Plan	2,08,128
				14	voted	Plan	70,451
APRIL	2021	62	Second	11	voted	Plan	12,482
				12	voted	Plan	2,15,576
				13	voted	Plan	64,764
MAY	2021	62	Second	2	voted	Plan	2,20,169
				3	voted	Plan	67,638
JUNE	2021	62	Second	3	voted	Plan	8,382

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT OCTOBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VIDHAN PARISHAD (95)					
MAJOR HD	2071					
DDO NAME	SECRETARY (95004331)VIDHAN PARISHAD					
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
FEBRUARY 2022	62	Second	2	voted	Plan	6,273
FEBRUARY 2023	62	First	6	voted	Plan	251
		Second	19	voted	Plan	18,934
APRIL 2023	62	Second	6	voted	Plan	9,757
MAY 2023	62	First	1	voted	Plan	5,256
		Second	6	voted	Plan	11,322
JUNE 2023	62	First	1	voted	Plan	11,669
		Second	4	voted	Plan	16,475
			5	voted	Plan	1,02,422
			6	voted	Plan	15,559
			7	voted	Plan	4,135
			8	voted	Plan	19,796
AUGUST 2023	62	First	10	voted	Plan	8,667
SEPTEMBER 2023	62	First	1	voted	Plan	1,744
			2	voted	Plan	10,039
OCTOBER 2023	62	First	1	voted	Plan	8,389
		Second	8	voted	Plan	6,003
NOVEMBER 2023	62	Second	4	voted	Plan	4,393
DECEMBER 2023	62	Second	12	voted	Plan	13,635
			3	voted	Plan	13,678
JANUARY 2024	62	First	1	voted	Plan	49,839
FEBRUARY 2024	62	Second	6	voted	Plan	5,478
MARCH 2024	62	Second	14	voted	Plan	10,718
			16	voted	Plan	4,518
APRIL 2024	62	Second	24	voted	Plan	1,487
JUNE 2024	62	Second	8	voted	Plan	2,856

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	33,13,298
NO OF VOUCHERS:	64

GRAND TOTAL OF VIDHAN PARISHAD (95) (NON RECURRING GIA)

TOTAL AMOUNT:	74,63,298
NO OF VOUCHERS:	77

TREASURY	VIDHAN SABHA (96)
MAJOR HD	2011
DDO NAME	DEPUTY SECRETARY (96004336)VIDHAN SABHA SECRETARIAT, U.P.

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NON RECURRING

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VIDHAN SABHA (96)					
MAJOR HD		2011					
DDO NAME		DEPUTY SECRETARY (96004336)VIDHAN SABHA SECRETARIAT, U.P.					
CCO NAME & CODE		Principal Secretary, Legislative Assembly, U.P.					
MARCH	2023	68	Second	212	voted	Plan	75,000
				213	voted	Plan	75,000
				214	voted	Plan	2,50,000
JULY	2023	68	Second	83	voted	Plan	75,000
				84	voted	Plan	75,000
SEPTEMBER	2023	68	Second	56	voted	Plan	5,00,000
MARCH	2024	68	Second	136	voted	Plan	5,00,000
				137	voted	Plan	75,000
				138	voted	Plan	75,000
				170	voted	Plan	2,50,000
				171	voted	Plan	75,000
				180	voted	Plan	75,000
JUNE	2024	68	First	18	voted	Plan	5,00,000
NOVEMBER	2024	68	Second	78	voted	Plan	2,25,000
JANUARY	2025	68	Second	105	voted	Plan	75,000
MARCH	2025	68	Second	123	voted	Plan	5,00,000
				153	voted	Plan	2,25,000
				156	voted	Plan	75,000
AUGUST	2025	68	Second	83	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	42,00,000
NO OF VOUCHERS:	19

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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

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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:	2,93,62,774
NO OF VOUCHERS:	61