

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

NON RECURRING

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

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

TOTAL AMOUNT:	99,367
NO OF VOUCHERS:	1

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

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

TOTAL AMOUNT:	4,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	2075						
DDO NAME	DEPUTY EXCISE COMMISSIONER (08002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JANUARY	2014	87	First	1	voted	N Plan	50,000
MARCH	2014	87	First	1	voted	N Plan	16,67,000
SEPTEMBER	2014	87	First	1	voted	N Plan	7,20,000
DECEMBER	2014	87	First	2	voted	N Plan	7,20,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (08004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
AUGUST	2024	87	First	1	voted	Plan	1,04,000
				2	voted	Plan	1,37,000
			Second	3	voted	Plan	2,16,000
OCTOBER	2024	87	First	1	voted	Plan	2,52,000
				2	voted	Plan	1,34,000
				3	voted	Plan	4,96,000
				4	voted	Plan	1,50,000
			Second	5	voted	Plan	9,000
				6	voted	Plan	2,33,000
				7	voted	Plan	36,000
NOVEMBER	2024	87	Second	2	voted	Plan	15,000
JANUARY	2025	87	Second	1	voted	Plan	2,16,000
				2	voted	Plan	1,15,000
				3	voted	Plan	36,000
MARCH	2025	87	Second	1	voted	Plan	2,16,000
				2	voted	Plan	18,000
				3	voted	Plan	1,15,000
				4	voted	Plan	56,000
				5	voted	Plan	28,000
				6	voted	Plan	18,000
JULY	2025	87	Second	1	voted	Plan	2,16,000
SEPTEMBER	2025	87	Second	2	voted	Plan	1,80,000
OCTOBER	2025	87	Second	1	voted	Plan	72,000

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

TOTAL AMOUNT:	62,25,000
NO OF VOUCHERS:	27

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (08004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
AUGUST	2023	72	Second	53	voted	Plan	1,50,000
OCTOBER	2023	72	Second	61	voted	Plan	3,50,000
MARCH	2024	72	Second	47	voted	Plan	3,00,000
JULY	2024	72	First	17	voted	Plan	2,00,000
SEPTEMBER	2024	72	Second	42	voted	Plan	1,42,500
OCTOBER	2024	72	Second	65	voted	Plan	69,500
JANUARY	2025	72	First	17	voted	Plan	1,87,500
			Second	54	voted	Plan	14,72,700
MARCH	2025	72	Second	139	voted	Plan	1,20,000
SEPTEMBER	2025	72	First	37	voted	Plan	3,24,516
NOVEMBER	2025	72	Second	12	voted	Plan	2,75,000

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

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TREASURY	AGRA (08)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (08004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
JULY	2023	71	Second	37	voted	Plan	2,79,032
AUGUST	2023	71	Second	42	voted	Plan	19,852
SEPTEMBER	2023	71	Second	60	voted	Plan	24,500
OCTOBER	2023	71	Second	57	voted	Plan	1,56,631
				58	voted	Plan	1,59,032
NOVEMBER	2023	71	First	37	voted	Plan	17,500
				38	voted	Plan	1,58,666
DECEMBER	2023	71	Second	57	voted	Plan	79,000
JANUARY	2024	71	Second	45	voted	Plan	77,279
FEBRUARY	2024	71	First	12	voted	Plan	79,677
				13	voted	Plan	41,194
			Second	45	voted	Plan	40,000
				63	voted	Plan	1,52,409
MARCH	2024	71	Second	124	voted	Plan	6,02,591
				125	voted	Plan	5,86,489
				187	voted	Plan	10,635
				188	voted	Plan	1,96,288
				190	voted	Plan	5,74,92,365
				209	voted	Plan	25,39,500
				219	voted	Plan	1,71,18,468
				76	voted	Plan	79,677
JUNE	2024	71	First	1	voted	Plan	1,60,000
JULY	2024	71	Second	66	voted	Plan	1,20,000
				67	voted	Plan	1,65,482
AUGUST	2024	71	Second	49	voted	Plan	62,709
SEPTEMBER	2024	71	First	1	voted	Plan	1,45,050
				28	voted	Plan	80,000
OCTOBER	2024	71	First	24	voted	Plan	79,677
			Second	114	voted	Plan	95,81,000
				116	voted	Plan	1,42,34,000
				47	voted	Plan	38,500
				72	voted	Plan	79,667
				95	voted	Plan	80,000
DECEMBER	2024	71	Second	26	voted	Plan	26,342
FEBRUARY	2025	71	First	21	voted	Plan	1,58,688
				39	voted	Plan	43,756
			Second	73	voted	Plan	93,54,612
MARCH	2025	71	First	31	voted	Plan	35,866

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TREASURY	AGRA (08)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (08004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	71	First	45	voted	Plan	1,20,000
			Second	100	voted	Plan	27,87,000
				111	voted	Plan	1,52,295
				122	voted	Plan	1,70,250
				146	voted	Plan	7,67,705
				147	voted	Plan	29,949
				174	voted	Plan	8,97,03,608
				175	voted	Plan	7,48,30,000
				176	voted	Plan	1,02,150
				177	voted	Plan	1,31,67,048
				181	voted	Plan	94,65,000
				182	voted	Plan	23,10,255
				203	voted	Plan	16,56,428
				204	voted	Plan	5,50,188
				56	voted	Plan	1,42,62,000
MAY	2025	71	Second	46	voted	Plan	1,59,667
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
OCTOBER	2025	71	Second	57	voted	Plan	93,75,000
				64	voted	Plan	80,000
				65	voted	Plan	84,000
NOVEMBER	2025	71	First	3	voted	Plan	96,00,376
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
OCTOBER	2025	83	Second	58	voted	Plan	16,34,000

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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:	36,89,98,947
NO OF VOUCHERS:	83

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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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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	2204						
DDO NAME	REGIONAL SPORTS OFFICER (08002443)AGRA						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
JUNE	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
OCTOBER	2025	22	First	11	voted	Plan	1,24,000
			Second	30	voted	Plan	5,55,291
NOVEMBER	2025	22	Second	46	voted	Plan	1,24,000

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

TOTAL AMOUNT:	16,88,291
NO OF VOUCHERS:	9

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (08004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JANUARY	2025	79	Second	31	voted	Plan	23,80,000
MARCH	2025	79	First	1	voted	Plan	23,40,000
			Second	32	voted	Plan	24,80,000
				40	voted	Plan	40,000
MAY	2025	79	Second	11	voted	Plan	5,80,000
JULY	2025	79	First	7	voted	Plan	63,20,000
AUGUST	2025	79	Second	6	voted	Plan	31,60,000
OCTOBER	2025	79	First	2	voted	Plan	29,00,000

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TREASURY	AGRA (08)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2007	80	Second	57	voted	N Plan	4,94,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
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:	2,24,14,000
NO OF VOUCHERS:	12

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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
OCTOBER	2025	79	Second	85	voted	N Plan	4,78,140
NOVEMBER	2025	79	Second	27	voted	Plan	16,06,392
				37	voted	Plan	2,97,000
				38	voted	Plan	2,50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2024	83	First	30	voted	Plan	3,21,500
			Second	62	voted	Plan	15,210
MARCH	2025	83	Second	131	voted	Plan	2,31,480
NOVEMBER	2025	83	Second	28	voted	Plan	13,57,286

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

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TREASURY	AGRA (08)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (08004183)AGRA						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
OCTOBER	2025	37	Second	60	voted	N Plan	28,79,000
				74	voted	N Plan	28,79,000

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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						
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 NOVEMBER 2025**

NON RECURRING

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (08004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2025	49	Second	45	voted	Plan	2,92,500
				46	voted	Plan	4,72,500
				47	voted	Plan	2,92,500
				48	voted	Plan	5,40,000
				49	voted	Plan	1,57,500
				50	voted	Plan	97,500
				66	voted	Plan	55,000
				84	voted	Plan	11,36,000
				85	voted	Plan	5,60,000
				86	voted	Plan	15,24,000
				87	voted	Plan	15,48,000
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
OCTOBER	2025	49	First	10	voted	Plan	14,40,000
				11	voted	Plan	14,64,000
				12	voted	Plan	5,52,000
				6	voted	Plan	1,05,000
				7	voted	Plan	1,65,000
				8	voted	Plan	9,60,000
				9	voted	Plan	16,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
OCTOBER	2025	49	Second	80	voted	N Plan	3,12,000
NOVEMBER	2025	49	Second	21	voted	Plan	48,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
NOVEMBER	2001	80	First	10	voted	Plan	37,580
MARCH	2008	80	Second	407	voted	N Plan	1,68,000
NOVEMBER	2009	80	First	16	voted	Plan	23,60,000
MARCH	2010	80	Second	218	voted	N Plan	80,000
SEPTEMBER	2010	80	Second	46	voted	N Plan	95,000
				47	voted	N Plan	1,65,000
AUGUST	2023	80	First	22	voted	Plan	18,45,000
			Second	26	voted	Plan	1,80,000
DECEMBER	2023	80	First	10	voted	Plan	1,80,000
JANUARY	2024	80	First	21	voted	Plan	1,53,50,000
FEBRUARY	2024	80	First	13	voted	Plan	26,58,000
			Second	59	voted	Plan	50,000
MARCH	2024	80	Second	102	voted	Plan	5,03,680
				103	voted	Plan	8,18,480
				104	voted	Plan	12,19,850
				105	voted	Plan	20,040
				128	voted	Plan	1,88,334
				172	voted	Plan	5,50,900
				193	voted	Plan	50,34,000
				194	voted	Plan	50,75,000
				195	voted	Plan	1,05,000
				212	voted	Plan	23,10,000
				213	voted	Plan	3,96,000
				214	voted	Plan	47,436
				53	voted	Plan	10,46,710
				54	voted	Plan	34,23,450
				55	voted	Plan	33,99,840
				64	voted	Plan	2,41,85,000
				85	voted	Plan	1,75,000
DECEMBER	2024	80	Second	46	voted	Plan	1,59,25,000
				47	voted	Plan	27,25,230
JANUARY	2025	80	First	17	voted	Plan	35,000
			Second	53	voted	Plan	37,45,000
				54	voted	Plan	6,42,000
				57	voted	Plan	43,38,771
				58	voted	Plan	1,06,40,000
				59	voted	Plan	18,21,870
FEBRUARY	2025	80	Second	37	voted	Plan	5,10,000

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	2235						
DDO NAME	REGIONAL ACCOUNTS OFFICER (08002433)DEPARTMENT OF FOOD & CIVIL SUPPLIES						
CCO NAME & CODE	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:	22,64,79,473
NO OF VOUCHERS:	204

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	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
OCTOBER	2025	51	Second	28	voted	N Plan	50,000
NOVEMBER	2025	51	Second	7	voted	Plan	50,000

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

TOTAL AMOUNT:	2,50,000
NO OF VOUCHERS:	4

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (08002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
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
NOVEMBER	2025	3	Second	3	voted	Plan	7,25,000
				4	voted	Plan	22,26,315

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

TOTAL AMOUNT:	2,77,29,558
NO OF VOUCHERS:	15

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	65,74,56,976
NO OF VOUCHERS:	370

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

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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

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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	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
OCTOBER 2025	87	Second	1	voted	Plan	2,34,000

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

TOTAL AMOUNT:	65,51,000
NO OF VOUCHERS:	31

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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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (06006100)						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2023	73	Second	86	voted	Plan	13,34,000
JUNE	2023	73	First	13	voted	Plan	25,00,000
JANUARY	2025	73	Second	66	voted	Plan	25,00,000
MARCH	2025	73	Second	152	voted	Plan	75,00,000

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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

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

NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2202						
DDO NAME	DISTRICT MAGISTRATE (06004183)ALIGARH						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2014	83	First	36	voted	Plan	5,02,76,719
			Second	129	voted	Plan	1,93,37,200
				182	voted	Plan	1,93,37,199

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JULY	2009	48	Second	470	voted	Plan	77,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
AUGUST	2001	71	First	69	voted	N Plan	1,10,510
			Second	244	voted	N Plan	50,872
				245	voted	N Plan	52,983
				258	voted	N Plan	17,043
DECEMBER	2001	71	First	14	voted	Plan	83,121
			Second	59	voted	Plan	1,00,338
				81	voted	N Plan	1,03,820
JANUARY	2002	71	Second	117	voted	N Plan	1,00,00,000
				67	voted	N Plan	3,00,000
FEBRUARY	2002	71	First	7	voted	Plan	17,627
MARCH	2002	71	Second	154	voted	Plan	4,496
				27	voted	Plan	18,360
				29	voted	Plan	53,852
				32	voted	Plan	56,858
AUGUST	2002	71	Second	343	voted	N Plan	8,882
DECEMBER	2002	71	First	24	voted	N Plan	24,339
FEBRUARY	2004	71	Second	70	voted	N Plan	76,858
				72	voted	N Plan	77,183
OCTOBER	2004	71	Second	262	voted	Plan	3,65,317
MARCH	2005	71	Second	1358	voted	Plan	3,39,720
				223	voted	N Plan	81,685
JULY	2005	71	Second	415	voted	Plan	58,52,920
				416	voted	Plan	3,91,020
OCTOBER	2005	71	Second	101	voted	Plan	50,07,380
DECEMBER	2005	71	First	1	voted	Plan	50,10,080
			Second	148	voted	Plan	49,99,960
MARCH	2006	71	First	5	voted	Plan	4,73,000
			Second	632	voted	Plan	30,94,583
				887	voted	Plan	1,99,674
NOVEMBER	2006	71	Second	58	voted	Plan	24,62,133
JANUARY	2007	71	Second	131	voted	Plan	2,16,000
MARCH	2007	71	Second	438	voted	Plan	37,695
MARCH	2010	71	Second	550	voted	N Plan	40,15,003
OCTOBER	2023	71	First	5	voted	Plan	17,48,383
NOVEMBER	2023	71	First	39	voted	Plan	17,38,063

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

NON RECURRING

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	71	Second	162	voted	Plan	40,10,532
				165	voted	Plan	7,05,600
				174	voted	Plan	3,00,000
				176	voted	Plan	6,41,740
				177	voted	Plan	81,720
				178	voted	Plan	13,43,815
				181	voted	Plan	59,25,000
				184	voted	Plan	16,96,605
				185	voted	Plan	60,45,938
				186	voted	Plan	5,63,839
				87	voted	Plan	25,22,000
MAY	2025	71	Second	32	voted	Plan	17,24,825
				33	voted	Plan	17,05,334
JUNE	2025	71	First	15	voted	Plan	17,10,632
JULY	2025	71	Second	11	voted	Plan	8,64,333
				23	voted	Plan	79,96,815
AUGUST	2025	71	First	21	voted	Plan	17,11,611
			Second	36	voted	Plan	2,80,000
SEPTEMBER	2025	71	Second	54	voted	Plan	17,13,535
OCTOBER	2025	71	Second	13	voted	Plan	39,48,848
				15	voted	Plan	39,56,107
				39	voted	Plan	16,99,335
				48	voted	Plan	72,059
NOVEMBER	2025	71	Second	32	voted	Plan	78,87,668
				43	voted	Plan	16,99,331
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
OCTOBER	2025	83	Second	27	voted	Plan	9,87,212
				28	voted	Plan	9,89,028

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	52,05,19,292
NO OF VOUCHERS:	125

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

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

NON RECURRING

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

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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
NOVEMBER 2025	22	Second	22	voted	Plan	7,59,188

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

TOTAL AMOUNT:	30,02,193
NO OF VOUCHERS:	45

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (06004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JULY	2025	79	Second	11	voted	Plan	69,80,000
NOVEMBER	2025	79	First	1	voted	Plan	44,00,000

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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:	1,20,40,000
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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (06004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2022	79	Second	58	voted	Plan	28,47,000
			59	voted	Plan	18,00,000
JANUARY 2023	79	First	17	voted	Plan	21,003
			18	voted	Plan	1,93,006
			19	voted	Plan	10,67,964
FEBRUARY 2023	79	Second	37	voted	Plan	56,68,600
MARCH 2023	79	Second	42	voted	Plan	2,99,559
OCTOBER 2023	79	Second	22	voted	Plan	24,00,000
MARCH 2024	79	Second	90	voted	Plan	1,70,592
			91	voted	Plan	1,14,200
			92	voted	Plan	4,52,813
			94	voted	Plan	28,44,830
DECEMBER 2024	79	Second	31	voted	Plan	12,00,000
FEBRUARY 2025	79	First	13	voted	Plan	30,00,000
		Second	42	voted	Plan	19,824
MARCH 2025	79	First	15	voted	Plan	2,11,410
			23	voted	Plan	29,06,560
			4	voted	Plan	5,10,000
		Second	136	voted	Plan	10,42,422
			82	voted	Plan	12,82,852
SEPTEMBER 2025	79	Second	33	voted	N Plan	18,00,000
OCTOBER 2025	79	Second	24	voted	Plan	5,29,773
NOVEMBER 2025	79	First	1	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2023	83	First	16	voted	Plan	4,17,156
MARCH 2024	83	Second	93	voted	Plan	4,38,574

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (06004031)ALIGRAH						
CCO NAME & CODE	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
OCTOBER	2025	37	Second	30	voted	Plan	28,79,000
				31	voted	Plan	28,01,000
NOVEMBER	2025	37	Second	24	voted	Plan	28,79,000
				26	voted	Plan	28,79,000
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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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	2235						
DDO NAME	DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW						
MARCH	2002	52	Second	152	voted	N Plan	47,527
				154	voted	N Plan	95,330
JANUARY	2003	52	First	27	voted	N Plan	30,000
MARCH	2003	52	Second	231	voted	N Plan	25,000
				254	voted	N Plan	4,56,606
JANUARY	2004	52	Second	58	voted	N Plan	25,000
MARCH	2004	52	Second	216	voted	N Plan	6,12,200
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
JUNE	2001	43	Second	27	voted	N Plan	5,000
				28	voted	N Plan	5,000
				29	voted	N Plan	20,000
				32	voted	N Plan	5,000
FEBRUARY	2002	43	First	20	voted	N Plan	5,000
FEBRUARY	2003	43	First	3	voted	N Plan	20,000
				4	voted	N Plan	5,000
OCTOBER	2003	43	Second	46	voted	N Plan	20,000
				47	voted	N Plan	40,000
FEBRUARY	2005	43	Second	28	voted	N Plan	5,000
MARCH	2013	43	Second	89	voted	N Plan	10,000
MARCH	2014	43	Second	345	voted	N Plan	1,15,000
				346	voted	N Plan	25,000
				407	voted	N Plan	70,000
MARCH	2020	43	Second	387	voted	Plan	10,000
				50	voted	Plan	10,000
DECEMBER	2020	43	Second	19	voted	Plan	10,000
MARCH	2021	43	First	23	voted	Plan	10,000
			Second	66	voted	Plan	5,000
AUGUST	2021	43	First	4	voted	Plan	10,000
MARCH	2022	43	First	6	voted	Plan	10,000
MARCH	2023	43	Second	59	voted	Plan	10,000
MARCH	2024	43	Second	105	voted	Plan	10,000
				106	voted	Plan	40,000
				168	voted	Plan	10,000
				169	voted	Plan	10,000
				170	voted	Plan	10,000
				171	voted	Plan	10,000
				51	voted	Plan	10,000

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

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

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

NON RECURRING

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

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

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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						
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
OCTOBER	2025	49	Second	15	voted	Plan	24,20,000
				26	voted	Plan	36,52,000
NOVEMBER	2025	49	First	3	voted	Plan	5,00,000
			Second	17	voted	Plan	50,000
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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	39,62,01,513
NO OF VOUCHERS:	384

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	4	voted	Plan	50,000
NOVEMBER	2025	51	First	6	voted	Plan	50,000

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

TOTAL AMOUNT:	23,68,697
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 NOVEMBER 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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	3	Second	3	voted	Plan	35,76,250
NOVEMBER	2025	3	Second	3	voted	Plan	20,158
				7	voted	Plan	23,409

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

TOTAL AMOUNT:	2,03,50,585
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 NOVEMBER 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:	96,11,41,013
NO OF VOUCHERS:	651

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

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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	AMBEDKAR NAGAR (74)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (74004733)District Sainik Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
NOVEMBER	2024	87	First	1	voted	Plan	1,30,000
JANUARY	2025	87	Second	1	voted	Plan	1,08,000
MARCH	2025	87	Second	1	voted	Plan	90,000
JULY	2025	87	First	2	voted	Plan	90,000
OCTOBER	2025	87	Second	1	voted	Plan	9,000
				2	voted	Plan	30,000
				3	voted	Plan	85,800
				4	voted	Plan	90,000

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

TOTAL AMOUNT:	17,77,760
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 NOVEMBER 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
OCTOBER	2025	72	Second	34	voted	Plan	1,70,000
				50	voted	Plan	37,37,700
				51	voted	Plan	15,99,014
				52	voted	Plan	50,00,000
				53	voted	Plan	20,00,000
				54	voted	Plan	40,00,000
NOVEMBER	2025	72	First	20	voted	Plan	22,50,000
				21	voted	Plan	15,97,384
				22	voted	Plan	20,00,000
				23	voted	Plan	20,00,000
				24	voted	Plan	30,00,000
				25	voted	Plan	13,23,000
				26	voted	Plan	16,60,744
				27	voted	Plan	20,00,000
			Second	39	voted	Plan	1,45,000
				43	voted	Plan	37,69,200
				44	voted	Plan	40,00,000
				45	voted	Plan	17,85,000
				62	voted	Plan	50,000

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
AUGUST 2025	71	Second	84	voted	Plan	58,55,222
SEPTEMBER 2025	71	Second	72	voted	Plan	1,07,63,598
			86	voted	Plan	55,430
OCTOBER 2025	71	First	16	voted	Plan	3,50,000
			17	voted	Plan	1,54,220
		Second	41	voted	Plan	3,50,000
			42	voted	Plan	66,000
NOVEMBER 2025	71	First	4	voted	Plan	3,50,000
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: 18,03,73,318

NO OF VOUCHERS: 76

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AMBEDKAR NAGAR (74)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (74004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JULY	2025	79	Second	11	voted	Plan	84,20,000
				12	voted	Plan	2,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	74,40,000
				3	voted	Plan	28,40,000
OCTOBER	2025	79	First	2	voted	Plan	1,00,000
				3	voted	Plan	26,40,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AMBEDKAR NAGAR (74)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (74004709)AMBEDKER NAGAR						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	40	voted	Plan	10,60,000
				61	voted	Plan	2,20,000

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

TOTAL AMOUNT:	2,29,20,000
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 NOVEMBER 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

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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

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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						
AUGUST	2025	49	Second	19	voted	Plan	56,77,500
SEPTEMBER	2025	49	Second	25	voted	Plan	17,28,000
				26	voted	Plan	12,12,500
				28	voted	Plan	52,45,000
				29	voted	Plan	11,07,500
NOVEMBER	2025	49	First	1	voted	Plan	24,000
				2	voted	Plan	86,000

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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 (74004687)AMBEDKAR NAGAR					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2025	79	Second	32	voted	Plan	11,51,000
OCTOBER 2025	79	Second	11	voted	Plan	1,50,000
NOVEMBER 2025	79	Second	7	voted	Plan	9,86,730
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	Second	5	voted	Plan	31,465

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (74004709)AMBEDKER NAGAR					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	15	voted	Plan	1,07,419
				20	voted	Plan	1,23,631
				32	voted	Plan	26,128
SEPTEMBER	2025	80	Second	17	voted	Plan	80,000

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

TOTAL AMOUNT:	5,18,56,106
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 NOVEMBER 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
OCTOBER 2025	51	Second	10	voted	Plan	50,000
NOVEMBER 2025	51	Second	1	voted	Plan	50,000
			17	voted	Plan	50,000

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

TOTAL AMOUNT:	14,45,999
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 NOVEMBER 2025**

NON RECURRING

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

FEBRUARY 2025 28 Second 1 voted Plan 12,000

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

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	1

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (74002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2025	3	Second	10	voted	Plan	20,500
			11	voted	Plan	28,127
			4	voted	Plan	28,120
			5	voted	Plan	69,000
			6	voted	Plan	24,000
			7	voted	Plan	4,500
			9	voted	Plan	21,030
OCTOBER 2025	3	First	1	voted	Plan	19,050
			5	voted	Plan	9,000
		Second	11	voted	Plan	16,500
			8	voted	Plan	47,951
			9	voted	Plan	12,400
NOVEMBER 2025	3	Second	2	voted	Plan	40,299
			6	voted	Plan	2,359

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

TOTAL AMOUNT:	27,12,836
NO OF VOUCHERS:	18

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

TOTAL AMOUNT:	28,13,54,219
NO OF VOUCHERS:	213

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

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

TOTAL AMOUNT:	83,812
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	72	Second	17	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 NOVEMBER 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
OCTOBER	2025	48	Second	18	voted	Plan	5,73,760

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 NOVEMBER 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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AURAIYA (81)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
JANUARY	2025	71	Second	17	voted	Plan	73,350
				18	voted	Plan	18,854
				19	voted	Plan	11,48,120
				32	voted	Plan	15,95,500
				33	voted	Plan	5,96,558
FEBRUARY	2025	71	Second	13	voted	Plan	1,30,49,442
				24	voted	Plan	4,05,000
MARCH	2025	71	Second	102	voted	Plan	1,53,085
				103	voted	Plan	1,51,616
				104	voted	Plan	2,94,710
				105	voted	Plan	8,84,109
				17	voted	Plan	8,08,631
				18	voted	Plan	20,26,000
				19	voted	Plan	47,670
				38	voted	Plan	2,97,508
				39	voted	Plan	23,45,600
				52	voted	Plan	50,850
				65	voted	Plan	68,100
				66	voted	Plan	29,400
				69	voted	Plan	25,35,000
				73	voted	Plan	61,34,264
				85	voted	Plan	40,200
				97	voted	Plan	3,49,618
				98	voted	Plan	47,670
				99	voted	Plan	30,52,226
MAY	2025	71	First	7	voted	Plan	8,19,677
			Second	14	voted	Plan	8,18,667
JUNE	2025	71	First	2	voted	Plan	8,09,667
				7	voted	Plan	72,900
			Second	26	voted	Plan	73,43,000
JULY	2025	71	Second	15	voted	Plan	28,283
				17	voted	Plan	4,20,000
AUGUST	2025	71	Second	18	voted	Plan	8,29,032
				19	voted	Plan	62,20,000
				21	voted	Plan	44,344
SEPTEMBER	2025	71	Second	20	voted	Plan	27,42,192
				26	voted	Plan	47,131
OCTOBER	2025	71	First	10	voted	Plan	2,62,500

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
OCTOBER 2025	71	First	11	voted	Plan	21,000
			4	voted	Plan	8,19,677
		Second	15	voted	Plan	8,20,000
			16	voted	Plan	75,360
NOVEMBER 2025	71	Second	13	voted	Plan	8,19,667
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2003	73	Second	88	voted	N Plan	49,81,267
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	196	voted	Plan	49,00,208
MARCH 2008	83	Second	69	voted	Plan	25,38,200
JANUARY 2021	83	Second	23	voted	Plan	1,21,72,331
FEBRUARY 2025	83	Second	12	voted	Plan	17,65,000
JUNE 2025	83	Second	25	voted	Plan	20,25,000

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

TOTAL AMOUNT:	25,65,76,069
NO OF VOUCHERS:	110

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	79	Second	6	voted	Plan	42,60,000

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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AURAIYA (81)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (81004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2024	80	Second	15	voted	Plan	2,20,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	30	voted	Plan	4,40,000
NOVEMBER	2025	83	Second	5	voted	Plan	18,20,000

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

TOTAL AMOUNT:	3,70,20,000
NO OF VOUCHERS:	32

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

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

NON RECURRING

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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	49	Second	12	voted	Plan	20,76,000
				15	voted	Plan	13,72,500
NOVEMBER	2025	49	Second	21	voted	Plan	57,30,000

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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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2024	79	First	1	voted	Plan	2,66,090
			Second	48	voted	Plan	13,230
NOVEMBER	2024	79	Second	9	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	13	voted	Plan	5,41,137
MARCH	2025	79	Second	42	voted	Plan	2,06,149
				64	voted	Plan	37,052
SEPTEMBER	2025	79	First	7	voted	Plan	6,00,000
NOVEMBER	2025	79	First	3	voted	Plan	3,95,538
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
NOVEMBER	2025	80	Second	18	voted	Plan	7,80,000

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

TOTAL AMOUNT:	15,65,85,894
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 NOVEMBER 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
NOVEMBER 2025	51	First	1	voted	Plan	50,000
		Second	6	voted	Plan	50,000

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

TOTAL AMOUNT:	18,21,499
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 NOVEMBER 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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AURAIYA (81)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (81004182)AURAIYA						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
AUGUST	2024	5	First	3	voted	Plan	1,00,000
DECEMBER	2024	5	First	1	voted	Plan	2,00,000
JANUARY	2025	5	Second	5	voted	Plan	2,00,000
JULY	2025	5	Second	12	voted	Plan	50,000
NOVEMBER	2025	5	Second	3	voted	Plan	50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		AURAIYA (81)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (81002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	45	voted	Plan	6,25,000
JULY	2025	3	First	1	voted	Plan	6,25,000
			Second	10	voted	Plan	12,25,000
SEPTEMBER	2025	3	Second	5	voted	Plan	14,50,000
OCTOBER	2025	3	Second	3	voted	Plan	8,034
NOVEMBER	2025	3	First	2	voted	Plan	6,44,737
			Second	6	voted	Plan	6,25,000

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

TOTAL AMOUNT:	58,02,771
NO OF VOUCHERS:	12

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

TOTAL AMOUNT:	46,10,91,353
NO OF VOUCHERS:	288

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

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

TOTAL AMOUNT:	2,52,000
NO OF VOUCHERS:	1

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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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	72	First	10	voted	Plan	1,25,000
			Second	43	voted	Plan	8,20,000
NOVEMBER	2025	72	Second	36	voted	Plan	6,95,000

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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

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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

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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
OCTOBER 2025	71	First	2	voted	Plan	1,10,26,744
		Second	31	voted	Plan	4,000
			40	voted	Plan	25,00,716
			68	voted	Plan	10,038
NOVEMBER 2025	71	First	8	voted	Plan	1,03,94,432
		Second	30	voted	Plan	55,12,414
			44	voted	Plan	25,19,355
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
OCTOBER 2025	83	First	3	voted	Plan	43,80,000
NOVEMBER 2025	83	Second	31	voted	Plan	21,90,000

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

TOTAL AMOUNT:	30,33,36,303
NO OF VOUCHERS:	96

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	22	First	6	voted	Plan	24,000
NOVEMBER	2025	22	First	2	voted	Plan	24,000
			Second	21	voted	Plan	57,400
				23	voted	Plan	28,100
				24	voted	Plan	65,800
				5	voted	Plan	13,99,979

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

TOTAL AMOUNT:	19,91,177
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AZAMGARH (34)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (34004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JANUARY	2025	79	First	1	voted	Plan	25,00,000
FEBRUARY	2025	79	Second	10	voted	Plan	51,40,000
MARCH	2025	79	Second	53	voted	Plan	83,80,000
				58	voted	Plan	16,20,000
				72	voted	Plan	1,40,000
MAY	2025	79	Second	17	voted	Plan	3,20,000
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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	79	First	1	voted	Plan	6,00,000
				2	voted	Plan	6,00,000
			Second	13	voted	Plan	1,12,375
				14	voted	Plan	8,40,000
				15	voted	Plan	9,93,470
				43	voted	Plan	58,51,328
				48	voted	Plan	12,00,000
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AZAMGARH (34)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (34004031)AZAMGARH						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2025	42	First	3	voted	Plan	41,691
OCTOBER	2025	42	Second	49	voted	Plan	6,50,000

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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	21,78,19,021
NO OF VOUCHERS:	70

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	9	voted	Plan	69,865
NOVEMBER	2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	7,53,700
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	5	Second	2	voted	Plan	33,523

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	3	First	1	voted	Plan	48,73,026
NOVEMBER	2025	3	Second	3	voted	Plan	17,50,000

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

TOTAL AMOUNT:	4,15,34,443
NO OF VOUCHERS:	23

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

TOTAL AMOUNT:	62,29,19,878
NO OF VOUCHERS:	236

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BADAUN (13)						
MAJOR HD	2075						
DDO NAME	DDO NAME NOT AVAILABLE (13008004)						
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.						
JULY	2002	21	First	4	voted	N Plan	21,600
				5	voted	N Plan	18,000
				6	voted	N Plan	620
				7	voted	N Plan	980
				8	voted	N Plan	840
				9	voted	N Plan	1,800
			Second	10	voted	N Plan	1,200
				11	voted	N Plan	1,200
				12	voted	N Plan	225
				13	voted	N Plan	225
SEPTEMBER	2002	21	First	1	voted	N Plan	600
				2	voted	N Plan	300
				3	voted	N Plan	12,000
			Second	5	voted	N Plan	840
				6	voted	N Plan	7,079

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NON RECURRING

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

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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
OCTOBER 2025	87	Second	2	voted	Plan	1,37,000
			3	voted	Plan	43,000

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

TOTAL AMOUNT:	13,55,094
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BADAUN (13)						
MAJOR HD	2202						
DDO NAME	DISTRICT 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
OCTOBER	2025	72	Second	30	voted	Plan	3,50,000
NOVEMBER	2025	72	First	22	voted	Plan	3,50,000

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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
OCTOBER	2025	48	Second	18	voted	Plan	1,19,680
				19	voted	Plan	1,19,680
				20	voted	Plan	1,19,680

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BADAUN (13)						
MAJOR HD	2202						
DDO NAME	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
OCTOBER	2025	71	Second	23	voted	Plan	39,98,532

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (13004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2025	71	Second	34	voted	Plan	23,86,354
			37	voted	Plan	1,57,529
NOVEMBER 2025	71	Second	44	voted	Plan	21,19,151
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
OCTOBER 2025	83	Second	28	voted	Plan	10,66,017

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

TOTAL AMOUNT:	26,99,49,473
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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	79	Second	11	voted	Plan	1,20,000
NOVEMBER 2025	79	Second	1	voted	Plan	25,60,000

**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 NOVEMBER 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:	7,30,60,000
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	First	2	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 NOVEMBER 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
OCTOBER	2025	79	Second	6	voted	Plan	2,46,000
NOVEMBER	2025	79	First	2	voted	Plan	5,77,697
			Second	11	voted	Plan	9,84,000
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER 2025	80	Second	19	voted	Plan	22,500
			23	voted	Plan	1,89,00,000
			24	voted	Plan	78,75,000

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

TOTAL AMOUNT:	12,82,44,924
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 NOVEMBER 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
OCTOBER	2025	51	Second	1	voted	Plan	50,000
NOVEMBER	2025	51	Second	17	voted	Plan	20,026
				8	voted	Plan	50,000

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

TOTAL AMOUNT:	8,02,824
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 NOVEMBER 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 NOVEMBER 2025**

NON RECURRING

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

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

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

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (13002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	Second	1	voted	Plan	22,43,421
			2	voted	Plan	13,75,000
			4	voted	Plan	15,500
JANUARY 2025	3	Second	10	voted	Plan	12,000
			11	voted	Plan	17,500
			21	voted	Plan	15,00,000
			22	voted	Plan	87,514
			23	voted	Plan	99,256
			3	voted	Plan	26,00,000
FEBRUARY 2025	3	Second	1	voted	Plan	18,578
			2	voted	Plan	15,78,355
MARCH 2025	3	First	1	voted	Plan	30,00,000
		Second	10	voted	Plan	54,780
			11	voted	Plan	1,01,484
			13	voted	Plan	7,50,000
			15	voted	Plan	16,000
			17	voted	Plan	486
			8	voted	Plan	34,000
			9	voted	Plan	11,46,500
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
OCTOBER 2025	3	First	1	voted	Plan	3,924
		Second	2	voted	Plan	19,75,000
			3	voted	Plan	85,254
			6	voted	Plan	2,50,000
NOVEMBER 2025	3	Second	2	voted	Plan	41,000
			4	voted	Plan	7,50,000

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

TOTAL AMOUNT: 3,26,90,676

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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		BADAUN (13)					
MAJOR HD		3604					
DDO NAME		DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
JANUARY	2007	37	Second	1	voted	N Plan	4,407
				10	voted	N Plan	641
				11	voted	N Plan	1,351
				12	voted	N Plan	515
				13	voted	N Plan	1,387
				14	voted	N Plan	1,267
				15	voted	N Plan	476
				16	voted	N Plan	1,545
				17	voted	N Plan	942
				18	voted	N Plan	495
				19	voted	N Plan	800
				2	voted	N Plan	2,609
				20	voted	N Plan	620
				22	voted	N Plan	598
				23	voted	N Plan	1,217
				3	voted	N Plan	2,384
				4	voted	N Plan	2,903
				5	voted	N Plan	4,541
				6	voted	N Plan	8,733
				7	voted	N Plan	1,051
				8	voted	N Plan	682
				9	voted	N Plan	1,001

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

TOTAL AMOUNT: 40,165

NO OF VOUCHERS: 22

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

TOTAL AMOUNT: 52,02,57,656

NO OF VOUCHERS: 290

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2055					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	87,294
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 NOVEMBER 2025**

NON RECURRING

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (83004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
OCTOBER	2025	72	Second	30	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 NOVEMBER 2025
NON RECURRING

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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	Second	18	voted	Plan	12,52,600

**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 NOVEMBER 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					
OCTOBER 2025	71	Second	34	voted	Plan	7,46,857
			37	voted	Plan	9,42,000
NOVEMBER 2025	71	First	10	voted	Plan	4,38,856
			9	voted	Plan	38,500
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
OCTOBER 2025	83	Second	19	voted	Plan	3,04,000

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

TOTAL AMOUNT:	8,60,10,220
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 NOVEMBER 2025
NON RECURRING

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

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

NON RECURRING

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

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

TOTAL AMOUNT:	29,91,900
NO OF VOUCHERS:	14

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (83004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
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
OCTOBER	2025	79	Second	3	voted	Plan	60,000

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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:	33,80,000
NO OF VOUCHERS:	9

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

NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (83004183)Collectrate						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MARCH	2015	48	Second	67	voted	Plan	50,000
				92	voted	Plan	1,50,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2015	37	Second	115	voted	Plan	38,38,000
				23	voted	Plan	44,50,000
				58	voted	Plan	20,00,000
				59	voted	Plan	42,42,000
AUGUST	2015	37	First	1	voted	Plan	42,42,000
JULY	2018	37	Second	10	voted	Plan	44,50,000
MARCH	2019	37	Second	16	voted	Plan	28,79,000
DECEMBER	2019	37	First	9	voted	Plan	28,79,000
MARCH	2020	37	Second	68	voted	Plan	28,79,000
JANUARY	2025	37	Second	14	voted	Plan	28,79,000
MARCH	2025	37	Second	74	voted	Plan	28,79,000
NOVEMBER	2025	37	Second	23	voted	Plan	42,62,000
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
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NON RECURRING

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

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

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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (83004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2025	49	First	3	voted	Plan	6,194
				8	voted	Plan	29,47,500
OCTOBER	2025	49	First	1	voted	Plan	28,35,000
			Second	17	voted	Plan	16,80,000
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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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROGRAMME OFFICER (83004152)WOMEN WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2008	49	Second	161	voted	Plan	6,32,500

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	79	Second	7	voted	Plan	25,000
				8	voted	Plan	75,375
NOVEMBER	2025	79	First	2	voted	Plan	2,37,120
			Second	11	voted	Plan	83,830
				20	voted	Plan	2,50,000
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

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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 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
NOVEMBER 2025	80	Second	13	voted	Plan	1,00,94,304
			14	voted	Plan	1,58,40,000
			21	voted	Plan	21,60,000

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

TOTAL AMOUNT:	26,15,24,513
NO OF VOUCHERS:	291

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	2245						
DDO NAME	DISTRICT MAGISTRATE (83004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
AUGUST	2025	51	Second	7	voted	Plan	1,00,000
OCTOBER	2025	51	Second	3	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	1,00,000

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

TOTAL AMOUNT:	20,47,398
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
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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
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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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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
NOVEMBER 2025	5	Second	1	voted	Plan	1,20,000

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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
NOVEMBER	2025	3	Second	3	voted	Plan	12,40,420

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

TOTAL AMOUNT:	1,87,00,881
NO OF VOUCHERS:	24

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NON RECURRING

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

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

TOTAL AMOUNT:	17,786
NO OF VOUCHERS:	8

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

TOTAL AMOUNT:	38,06,97,892
NO OF VOUCHERS:	489

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
NOVEMBER	2025	87	First	1	voted	Plan	30,000
				2	voted	Plan	9,000

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

TOTAL AMOUNT:	10,42,472
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 NOVEMBER 2025**

NON RECURRING

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

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

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

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

NON RECURRING

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

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

NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
SEPTEMBER 2025	71	Second	29	voted	Plan	44,54,838
OCTOBER 2025	71	First	13	voted	Plan	44,65,001
			7	voted	Plan	20,871
		Second	18	voted	Plan	73,30,181
			23	voted	Plan	9,180
			25	voted	Plan	1,22,484
			26	voted	Plan	46,800
			27	voted	Plan	31,90,753
			31	voted	Plan	70,07,893
NOVEMBER 2025	71	Second	24	voted	Plan	44,65,001
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER 2024	81	Second	44	voted	Plan	1,89,933
MARCH 2025	81	Second	29	voted	Plan	1,90,067
JULY 2025	81	Second	26	voted	Plan	1,60,000
OCTOBER 2025	81	Second	19	voted	Plan	40,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	42	voted	Plan	1,29,02,057
MARCH 2025	83	Second	27	voted	Plan	1,39,47,943
JULY 2025	83	Second	25	voted	Plan	1,02,88,590
OCTOBER 2025	83	Second	20	voted	Plan	27,01,410

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

TOTAL AMOUNT:	37,83,05,785
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (51002442)BAHRAICH					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
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
OCTOBER 2025	22	First	1	voted	Plan	97,700
			3	voted	Plan	8,000
NOVEMBER 2025	22	Second	11	voted	Plan	8,000
			6	voted	Plan	8,000
			8	voted	Plan	85,900

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

TOTAL AMOUNT:	2,63,600
NO OF VOUCHERS:	8

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (51004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
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
NOVEMBER 2025	79	First	1	voted	Plan	18,80,000

**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 NOVEMBER 2025**

NON RECURRING

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

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

TOTAL AMOUNT:	2,20,40,000
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 NOVEMBER 2025

NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	79	Second	8	voted	Plan	8,17,813
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	49	Second	13	voted	Plan	18,940
			14	voted	Plan	3,000
			7	voted	Plan	10,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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	2025	49	Second	11	voted	Plan	19,35,000

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 NOVEMBER 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
OCTOBER 2025	80	Second	11	voted	Plan	60,000
NOVEMBER 2025	80	Second	18	voted	Plan	3,55,52,150

**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 NOVEMBER 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:	31,80,33,833
NO OF VOUCHERS:	110

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	12	voted	Plan	7,610
				19	voted	Plan	50,000
NOVEMBER	2025	51	First	10	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	17,03,516
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	3	First	9	voted	Plan	7,50,000
			Second	27	voted	Plan	17,73,026
				29	voted	Plan	8,75,000
				30	voted	Plan	15,73,684

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

TOTAL AMOUNT:	7,01,46,744
NO OF VOUCHERS:	93

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

TOTAL AMOUNT:	79,15,45,950
NO OF VOUCHERS:	403

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALLIA (31)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (31004733)District Sainik Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
OCTOBER	2025	87	First	2	voted	Plan	1,80,000
			Second	3	voted	Plan	1,37,000
				4	voted	Plan	1,89,000
				5	voted	Plan	65,000

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

TOTAL AMOUNT:	25,70,000
NO OF VOUCHERS:	12

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	72	Second	51	voted	Plan	5,80,000
				52	voted	Plan	16,80,000
NOVEMBER	2025	72	First	30	voted	Plan	5,55,000
			Second	36	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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	73	Second	43	voted	Plan	30,00,000

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

TOTAL AMOUNT:	17,66,28,424
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 NOVEMBER 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
OCTOBER	2025	47	First	1	voted	Plan	1,935
				2	voted	Plan	97,909

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

TOTAL AMOUNT:	1,77,947
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 NOVEMBER 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
NOVEMBER 2025	22	Second	13	voted	Plan	8,000

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

TOTAL AMOUNT:	1,66,900
NO OF VOUCHERS:	10

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

NON RECURRING

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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	4,56,36,000
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 NOVEMBER 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
OCTOBER 2025	79	Second	16	voted	Plan	5,92,860
			17	voted	Plan	11,85,048
			19	voted	Plan	7,79,792
			20	voted	Plan	79,750
			27	voted	Plan	6,00,000
NOVEMBER 2025	79	Second	9	voted	Plan	11,85,720
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
OCTOBER 2025	83	Second	18	voted	Plan	1,26,129
NOVEMBER 2025	83	Second	5	voted	Plan	8,400
			6	voted	Plan	69,900

**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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	First	1	voted	Plan	21,84,000
			Second	22	voted	Plan	48,000
				24	voted	Plan	2,650
				25	voted	Plan	5,000
				26	voted	Plan	37,500
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 NOVEMBER 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
NOVEMBER 2025	80	Second	13	voted	Plan	50,000

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

TOTAL AMOUNT:	3,32,59,902
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 NOVEMBER 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
OCTOBER	2025	51	Second	8	voted	Plan	50,000
NOVEMBER	2025	51	First	13	voted	Plan	50,000

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

TOTAL AMOUNT:	6,78,703
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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	81	Second	4	voted	Plan	7,000
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
MARCH	2025	5	Second	8	voted	Plan	8,00,000
JUNE	2025	5	First	2	voted	Plan	4,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	3	First	2	voted	Plan	30,252
				3	voted	Plan	30,000
			Second	6	voted	Plan	8,75,000
				7	voted	Plan	4,653
NOVEMBER	2025	3	Second	2	voted	Plan	4,50,000
				5	voted	Plan	47,750

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

TOTAL AMOUNT:	2,70,30,917
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		BALLIA (31)					
GRAND TOTAL OF BALLIA (31) (NON RECURRING GIA)							
TOTAL AMOUNT:				28,81,48,793			
NO OF VOUCHERS:				200			
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 NOVEMBER 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
NOVEMBER	2025	37	Second	7	voted	Plan	30,11,000

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

TOTAL AMOUNT:	1,71,42,000
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	73	Second	30	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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	72	Second	48	voted	Plan	45,000
NOVEMBER	2025	72	Second	31	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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	First	1	voted	Plan	46,37,332
			Second	51	voted	Plan	74,62,655
				54	voted	Plan	20,21,100
				55	voted	Plan	48,21,900
NOVEMBER	2025	71	First	5	voted	Plan	46,43,870
			Second	78	voted	Plan	58,33,108
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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
MARCH	2025	81	Second	189	voted	Plan	4,70,000
SEPTEMBER	2025	81	Second	61	voted	Plan	1,85,000
OCTOBER	2025	81	Second	52	voted	Plan	1,83,591
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	69	voted	Plan	53,80,880
FEBRUARY	2025	83	Second	71	voted	Plan	27,27,144
MARCH	2025	83	Second	188	voted	Plan	21,54,137
SEPTEMBER	2025	83	Second	62	voted	Plan	20,39,459
OCTOBER	2025	83	Second	53	voted	Plan	20,91,910

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

TOTAL AMOUNT:	27,16,76,358
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 NOVEMBER 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 NOVEMBER 2025**

NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	83	Second	43	voted	Plan	3,80,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	1,38,62,396
NO OF VOUCHERS:	23

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALRAMPUR (79)						
MAJOR HD	2235						
DDO NAME	DISTRICT 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 NOVEMBER 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
OCTOBER	2025	79	Second	10	voted	Plan	54,923
				11	voted	Plan	14,973
				21	voted	Plan	2,50,000
				22	voted	Plan	25,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2024	83	Second	21	voted	Plan	1,62,800
FEBRUARY	2024	83	Second	12	voted	Plan	9,610
JANUARY	2025	83	First	4	voted	Plan	5,12,190
MARCH	2025	83	Second	43	voted	Plan	25,500
OCTOBER	2025	83	Second	12	voted	Plan	14,952

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALRAMPUR (79)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (79004031)BALRAMPUR						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2003	49	Second	127	voted	Plan	11,965
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
NOVEMBER	2025	42	Second	15	voted	Plan	5,002

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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

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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	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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALRAMPUR (79)						
MAJOR HD	2235						
DDO NAME	DISTRICT 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 NOVEMBER 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
OCTOBER	2025	49	Second	13	voted	Plan	2,36,340
				20	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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	80	Second	16	voted	Plan	4,80,000
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 NOVEMBER 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	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 NOVEMBER 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:	17,29,75,025
NO OF VOUCHERS:	154

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	6	voted	Plan	50,000
NOVEMBER	2025	51	First	5	voted	Plan	18,013
				6	voted	Plan	50,000

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

TOTAL AMOUNT:	11,76,656
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 2025
NON RECURRING

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

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

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

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

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

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

NON RECURRING

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

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

TOTAL AMOUNT:	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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		BALRAMPUR (79)					
MAJOR HD		2575					
DDO NAME		DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE		CCO NOT AVAILABLE					
MARCH	2014	14	Second	1	voted	Plan	3,23,250
				2	voted	Plan	9,05,101
				3	voted	Plan	1,29,300
				4	voted	Plan	2,58,600
				6	voted	Plan	2,25,44,000
				7	voted	Plan	1,12,72,000
				8	voted	Plan	7,89,04,000

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

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

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

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

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

NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	3	Second	1	voted	Plan	26,210
NOVEMBER 2025	3	First	1	voted	Plan	21,504
		Second	4	voted	Plan	2,50,000
			5	voted	Plan	76,205
			6	voted	Plan	21,000
			7	voted	Plan	7,50,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,93,27,365
NO OF VOUCHERS:	76

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

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

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

TOTAL AMOUNT:	12,584
NO OF VOUCHERS:	4

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

TOTAL AMOUNT:	98,10,84,702
NO OF VOUCHERS:	582

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

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

TOTAL AMOUNT:	86,870
NO OF VOUCHERS:	2

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BANDA (26)						
MAJOR HD	2071						
DDO NAME	DDO NAME NOT AVAILABLE (26006001)						
CCO NAME & CODE	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP						
MAY	2023	11	First	141	voted	Plan	30,42,254
JUNE	2023	11	First	65	voted	Plan	15,65,240
JULY	2023	11	First	195	voted	Plan	17,41,605
DECEMBER	2023	11	First	22	voted	Plan	78,72,671
MARCH	2024	11	Second	196	voted	Plan	52,47,703
				396	voted	Plan	2,06,755
MAY	2024	11	First	138	voted	Plan	36,40,105
JULY	2024	11	First	122	voted	Plan	32,31,354
AUGUST	2024	11	First	184	voted	Plan	15,92,480
JANUARY	2025	11	First	29	voted	Plan	90,95,034
MARCH	2025	11	Second	416	voted	Plan	41,56,650
MAY	2025	11	First	261	voted	Plan	39,74,809
JUNE	2025	11	First	97	voted	Plan	19,99,967
JULY	2025	11	First	17	voted	Plan	19,93,651
SEPTEMBER	2025	11	First	115	voted	Plan	40,37,023
OCTOBER	2025	11	First	29	voted	Plan	20,17,639
NOVEMBER	2025	11	First	82	voted	Plan	20,56,698

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

NON RECURRING

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

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

TOTAL AMOUNT:	6,41,14,853
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 NOVEMBER 2025**

NON RECURRING

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

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

TOTAL AMOUNT:	21,30,000
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 NOVEMBER 2025

NON RECURRING

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

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

NON RECURRING

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BANDA (26)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (26004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JANUARY	2024	48	First	29	voted	Plan	1,32,252
				30	voted	Plan	1,32,252
				31	voted	Plan	1,32,252
				32	voted	Plan	20,724
FEBRUARY	2024	48	First	5	voted	Plan	1,32,252
MARCH	2024	48	Second	220	voted	Plan	18,540
				221	voted	Plan	22,248
				222	voted	Plan	1,35,960
JUNE	2024	48	First	17	voted	Plan	1,35,960
AUGUST	2024	48	First	22	voted	Plan	1,35,960
				23	voted	Plan	1,35,960
OCTOBER	2024	48	Second	71	voted	Plan	1,35,960
				72	voted	Plan	1,35,960
				73	voted	Plan	1,39,668
				74	voted	Plan	18,540
JANUARY	2025	48	First	12	voted	Plan	1,39,668
				13	voted	Plan	1,39,668
				14	voted	Plan	1,39,668
				15	voted	Plan	1,39,668
MARCH	2025	48	First	29	voted	Plan	1,42,552
				30	voted	Plan	1,42,552
				31	voted	Plan	1,42,552
JUNE	2025	48	First	10	voted	Plan	1,42,552
				11	voted	Plan	11,536
				8	voted	Plan	1,42,552
				9	voted	Plan	1,42,552
OCTOBER	2025	48	Second	10	voted	Plan	1,45,024
				11	voted	Plan	1,45,024
				12	voted	Plan	1,45,024

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BANDA (26)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (26004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
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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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BANDA (26)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (26004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	71	Second	37	voted	Plan	1,30,60,000
				39	voted	Plan	98,38,250
				42	voted	Plan	36,22,719
				84	voted	Plan	54,480
				98	voted	Plan	65,53,000
MAY	2025	71	First	19	voted	Plan	36,28,881
			Second	20	voted	Plan	36,20,336
JUNE	2025	71	First	13	voted	Plan	36,07,838
JULY	2025	71	Second	24	voted	Plan	18,03,000
AUGUST	2025	71	First	22	voted	Plan	36,16,086
SEPTEMBER	2025	71	Second	20	voted	Plan	36,25,795
				33	voted	Plan	15,325
				49	voted	Plan	58,20,155
				50	voted	Plan	14,37,000
OCTOBER	2025	71	First	3	voted	Plan	36,08,667
			Second	23	voted	Plan	18,044
NOVEMBER	2025	71	First	6	voted	Plan	67,60,880
				7	voted	Plan	38,15,842
			Second	23	voted	Plan	35,96,128
				45	voted	Plan	49,887
				46	voted	Plan	74,28,000
				48	voted	Plan	94,500
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:	24,31,64,582
NO OF VOUCHERS:	121

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 CLASSES 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	79	Second	11	voted	Plan	8,990
				12	voted	Plan	21,219
				14	voted	Plan	58,695
				17	voted	Plan	40,455
				18	voted	Plan	1,23,750
NOVEMBER	2025	79	First	10	voted	Plan	6,00,000
				12	voted	Plan	1,440
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	43	Second	19	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 NOVEMBER 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
			Second	106	voted	Plan	37,500
				107	voted	Plan	20,16,000
				108	voted	Plan	21,97,500
				109	voted	Plan	11,55,000
				64	voted	Plan	62,500
				71	voted	Plan	10,000
JUNE	2024	49	Second	12	voted	Plan	23,55,000
OCTOBER	2024	49	First	23	voted	Plan	97,200
			Second	25	voted	Plan	7,57,500
				28	voted	Plan	17,76,000
NOVEMBER	2024	49	Second	13	voted	Plan	6,000
				14	voted	Plan	2,500
				15	voted	Plan	14,50,000
				29	voted	Plan	23,32,500
				30	voted	Plan	7,57,500
DECEMBER	2024	49	First	6	voted	Plan	20,000
				7	voted	Plan	11,000
				8	voted	Plan	2,500
				9	voted	Plan	7,500
			Second	42	voted	Plan	30,800
JANUARY	2025	49	Second	38	voted	Plan	50,000
FEBRUARY	2025	49	Second	42	voted	Plan	12,000
				46	voted	Plan	12,000
MARCH	2025	49	First	5	voted	Plan	9,95,000
			Second	101	voted	Plan	5,05,000
				111	voted	Plan	14,987
				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 NOVEMBER 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
OCTOBER	2025	49	First	8	voted	Plan	42,100
			Second	15	voted	Plan	11,200
				20	voted	Plan	48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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:	17,34,12,106
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 NOVEMBER 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
NOVEMBER	2025	51	First	3	voted	Plan	1,00,000
			Second	6	voted	Plan	9,638
				7	voted	Plan	3,691

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

TOTAL AMOUNT:	14,76,842
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 NOVEMBER 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
NOVEMBER	2025	5	Second	6	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 NOVEMBER 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
OCTOBER	2025	3	Second	2	voted	Plan	5,00,000
NOVEMBER	2025	3	Second	5	voted	Plan	1,08,233

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

TOTAL AMOUNT:	84,51,174
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 NOVEMBER 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: 51,93,89,160

NO OF VOUCHERS: 355

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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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

**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	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (54004733)District Soldier Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JUNE	2023	87	Second	1	voted	Plan	4,32,000
SEPTEMBER	2023	87	Second	1	voted	Plan	3,42,000
DECEMBER	2023	87	Second	1	voted	Plan	3,60,000
MARCH	2024	87	Second	1	voted	Plan	3,24,000
OCTOBER	2024	87	First	1	voted	Plan	19,000
			Second	2	voted	Plan	9,000
NOVEMBER	2024	87	Second	1	voted	Plan	3,60,000
MARCH	2025	87	Second	1	voted	Plan	3,60,000
JULY	2025	87	Second	1	voted	Plan	1,80,000
OCTOBER	2025	87	Second	1	voted	Plan	1,62,000
NOVEMBER	2025	87	Second	1	voted	Plan	19,000
				2	voted	Plan	9,000

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

TOTAL AMOUNT:	88,33,186
NO OF VOUCHERS:	41

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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 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 NOVEMBER 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
OCTOBER 2025	72	Second	24	voted	Plan	65,000
NOVEMBER 2025	72	First	21	voted	Plan	65,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BARABANKY (54)						
MAJOR HD	2202						
DDO NAME	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

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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						
JUNE	2023	71	Second	42	voted	Plan	40,21,745
				46	voted	Plan	4,97,562
JULY	2023	71	Second	67	voted	Plan	20,15,000
AUGUST	2023	71	Second	40	voted	Plan	40,27,092
SEPTEMBER	2023	71	Second	39	voted	Plan	40,23,870
OCTOBER	2023	71	First	7	voted	Plan	65,456
			Second	39	voted	Plan	40,02,687
NOVEMBER	2023	71	First	37	voted	Plan	39,90,321
DECEMBER	2023	71	First	11	voted	Plan	3,62,684
			Second	47	voted	Plan	39,89,667
JANUARY	2024	71	First	12	voted	Plan	2,97,356
				9	voted	Plan	39,70,967
FEBRUARY	2024	71	First	6	voted	Plan	20,05,000
			Second	52	voted	Plan	1,64,376
MARCH	2024	71	First	18	voted	Plan	39,77,586
			Second	108	voted	Plan	65,456
				109	voted	Plan	36,83,610
				176	voted	Plan	32,25,000
				192	voted	Plan	3,40,000
				220	voted	Plan	2,25,000
				44	voted	Plan	65,456
				66	voted	Plan	2,65,699
				76	voted	Plan	6,42,360
				77	voted	Plan	10,432
				97	voted	Plan	10,20,378
				98	voted	Plan	1,53,19,470
APRIL	2024	71	Second	38	voted	Plan	39,81,521
MAY	2024	71	First	36	voted	Plan	39,42,333
JUNE	2024	71	First	30	voted	Plan	39,34,838
JULY	2024	71	Second	61	voted	Plan	19,75,000
AUGUST	2024	71	First	7	voted	Plan	77,763
			Second	19	voted	Plan	39,40,965
SEPTEMBER	2024	71	Second	35	voted	Plan	5,000
				36	voted	Plan	68,100
				37	voted	Plan	4,68,065
OCTOBER	2024	71	Second	108	voted	Plan	1,88,85,471
				46	voted	Plan	1,68,20,912
				54	voted	Plan	39,32,578

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BARABANKY (54)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
OCTOBER	2024	71	Second	55	voted	Plan	39,38,334
				89	voted	Plan	39,50,000
NOVEMBER	2024	71	First	6	voted	Plan	17,898
			Second	18	voted	Plan	28,000
DECEMBER	2024	71	First	43	voted	Plan	39,33,335
JANUARY	2025	71	First	32	voted	Plan	35,30,000
			Second	50	voted	Plan	3,000
				51	voted	Plan	39,41,610
				61	voted	Plan	97,79,200
FEBRUARY	2025	71	Second	17	voted	Plan	19,68,432
MARCH	2025	71	First	3	voted	Plan	1,02,150
				53	voted	Plan	1,12,10,100
				54	voted	Plan	39,26,430
				7	voted	Plan	3,38,054
			Second	110	voted	Plan	41,59,775
				114	voted	Plan	37,150
				120	voted	Plan	9,80,000
				121	voted	Plan	32,60,000
				122	voted	Plan	1,73,50,656
				167	voted	Plan	2,03,17,028
				182	voted	Plan	19,65,000
				183	voted	Plan	2,90,000
				187	voted	Plan	82,71,354
				190	voted	Plan	11,44,620
				192	voted	Plan	1,02,150
				194	voted	Plan	9,89,115
				207	voted	Plan	60,000
				209	voted	Plan	4,50,000
				211	voted	Plan	5,82,975
				234	voted	Plan	31,03,089
				235	voted	Plan	3,70,192
				236	voted	Plan	1,05,112
				237	voted	Plan	5,58,635
				97	voted	Plan	89,95,000
MAY	2025	71	First	9	voted	Plan	78,21,136
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 NOVEMBER 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
OCTOBER	2025	71	Second	16	voted	Plan	97,000
				17	voted	Plan	89,67,108
NOVEMBER	2025	71	First	17	voted	Plan	86,77,252
				6	voted	Plan	16,53,745
			Second	29	voted	Plan	39,20,322
				38	voted	Plan	1,53,49,792
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:	34,49,80,241
NO OF VOUCHERS:	119

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER 2025	22	Second	4	voted	Plan	63,500

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

TOTAL AMOUNT:	4,45,590
NO OF VOUCHERS:	10

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BARABANKY (54)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (54004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
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
OCTOBER	2025	79	Second	34	voted	Plan	29,60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BARABANKY (54)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (54004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2025	83	First	4	voted	Plan	34,80,000

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

TOTAL AMOUNT:	3,19,40,000
NO OF VOUCHERS:	8

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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	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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BARABANKY (54)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (54004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
OCTOBER	2025	79	Second	25	voted	Plan	11,51,000
NOVEMBER	2025	79	First	5	voted	Plan	5,75,500
			Second	16	voted	Plan	16,640
				24	voted	Plan	4,160
				25	voted	Plan	1,800
				27	voted	Plan	46,225
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
NOVEMBER	2025	83	Second	26	voted	Plan	31,090

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BARABANKY (54)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (54004031)BARABANKI						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
OCTOBER	2023	42	Second	13	voted	Plan	5,000
MARCH	2024	42	Second	90	voted	Plan	18,233
JUNE	2025	42	Second	5	voted	Plan	2,160
				8	voted	Plan	41,844
OCTOBER	2025	42	First	3	voted	Plan	3,00,000

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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

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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
OCTOBER	2025	49	First	17	voted	Plan	6,97,500
				18	voted	Plan	1,95,90,000
			Second	20	voted	Plan	3,01,824
				21	voted	Plan	28,35,000
NOVEMBER	2025	49	First	8	voted	Plan	16,20,000
			Second	12	voted	Plan	4,30,000
				13	voted	Plan	2,32,625

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (54004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2025	80	First	13	voted	Plan	11,40,000
NOVEMBER 2025	80	Second	10	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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BARABANKY (54)						
MAJOR HD	2235						
DDO NAME	DISTRICT TRAINING OFFICER (54002257)DISTRICT TRAINING INSTITUTE						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	113	voted	Plan	1,52,447

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

TOTAL AMOUNT:	8,07,61,430
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 NOVEMBER 2025**

NON RECURRING

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BARABANKY (54)						
MAJOR HD	2505						
DDO NAME	DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2002	13	Second	3	voted	Plan	55,06,000
				4	voted	Plan	36,70,000
SEPTEMBER	2002	13	Second	1	voted	Plan	10,12,000
				2	voted	Plan	40,50,000
OCTOBER	2002	13	Second	1	voted	Plan	61,82,000
				2	voted	Plan	41,20,800
NOVEMBER	2002	13	Second	1	voted	Plan	35,64,000
				2	voted	Plan	63,36,000
MARCH	2003	13	Second	1	voted	Plan	33,16,700
				3	voted	Plan	22,11,100
				6	voted	Plan	19,10,000
				7	voted	Plan	28,65,000
OCTOBER	2003	13	First	1	voted	Plan	46,67,000
OCTOBER	2005	83	First	1	voted	Plan	12,57,000

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

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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 (ACNT)						
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 NOVEMBER 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
NOVEMBER	2025	5	Second	7	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 NOVEMBER 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
NOVEMBER	2025	3	First	1	voted	Plan	27,75,000
				4	voted	Plan	65,632

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

TOTAL AMOUNT:	1,52,98,356
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 NOVEMBER 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: 53,42,36,124

NO OF VOUCHERS: 261

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 NOVEMBER 2025**

NON RECURRING

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

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

TOTAL AMOUNT:	16,96,920
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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	72	Second	42	voted	Plan	1,50,000
NOVEMBER	2025	72	First	14	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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	48	First	7	voted	Plan	6,66,460

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 NOVEMBER 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
OCTOBER	2025	71	Second	18	voted	Plan	51,39,420
				54	voted	Plan	51,05,709
NOVEMBER	2025	71	Second	46	voted	Plan	1,62,70,988
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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
MARCH	2025	83	First	48	voted	Plan	8,28,000
			Second	196	voted	Plan	8,28,000
				197	voted	Plan	8,28,000
SEPTEMBER	2025	83	First	3	voted	Plan	8,04,000
OCTOBER	2025	83	First	5	voted	Plan	8,04,000
			Second	55	voted	Plan	8,04,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2202						
DDO NAME	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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	28,95,78,312
NO OF VOUCHERS:	120

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	22	First	2	voted	Plan	18,000
			Second	24	voted	Plan	7,54,869
NOVEMBER	2025	22	Second	10	voted	Plan	34,514
				21	voted	Plan	82,600
				3	voted	Plan	22,000
				5	voted	Plan	20,250
				6	voted	Plan	4,05,801
				8	voted	Plan	76,200

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

TOTAL AMOUNT:	28,84,620
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (11004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2024	79	First	3	voted	Plan	35,00,000
		Second	21	voted	Plan	29,80,000
NOVEMBER 2024	79	Second	17	voted	Plan	40,40,000
DECEMBER 2024	79	Second	13	voted	Plan	32,60,000
MARCH 2025	79	First	4	voted	Plan	68,00,000
		Second	61	voted	Plan	1,00,000
			63	voted	Plan	31,80,000
MAY 2025	79	Second	10	voted	Plan	9,40,000
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
OCTOBER 2025	79	Second	8	voted	Plan	42,20,000

**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 NOVEMBER 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 NOVEMBER 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:	5,74,47,000
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 NOVEMBER 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
NOVEMBER	2025	76	First	3	voted	Plan	72,800

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

TOTAL AMOUNT:	15,48,600
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 NOVEMBER 2025

NON RECURRING

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

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

NON RECURRING

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

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

NON RECURRING

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (11006006)						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
FEBRUARY	2015	37	Second	151	voted	Plan	87,75,000
MAY	2015	37	Second	13	voted	Plan	87,75,000
SEPTEMBER	2015	37	Second	35	voted	Plan	12,00,000
MAY	2016	37	Second	22	voted	Plan	73,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (11006009)						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2015	37	Second	285	voted	Plan	15,00,000
MAY	2015	37	Second	14	voted	Plan	31,45,000
AUGUST	2015	37	Second	76	voted	Plan	46,45,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (11006015)						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2015	37	Second	136	voted	Plan	74,48,000
MAY	2016	37	Second	23	voted	Plan	74,48,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (11006017)					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2015	37	First	30	voted	Plan	19,66,000

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

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

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

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (11004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2009	48	Second	188	voted	Plan	5,70,93,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2024	79	Second	12	voted	Plan	11,50,000
DECEMBER 2024	79	Second	45	voted	Plan	20,000
JANUARY 2025	79	First	17	voted	Plan	14,82,000
			22	voted	Plan	50,000
		Second	33	voted	Plan	14,82,000
			56	voted	Plan	5,10,000
FEBRUARY 2025	79	Second	26	voted	Plan	11,50,000
			28	voted	Plan	4,35,121
			29	voted	Plan	63,976
			42	voted	Plan	15,21,520
MARCH 2025	79	Second	130	voted	Plan	6,780
			131	voted	Plan	33,95,520
			203	voted	Plan	20,31,468
			209	voted	Plan	4,24,443
			68	voted	Plan	50,000
AUGUST 2025	79	Second	36	voted	Plan	23,00,000
OCTOBER 2025	79	Second	49	voted	Plan	14,94,884
NOVEMBER 2025	79	First	7	voted	Plan	2,50,000
		Second	24	voted	Plan	7,71,615
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
OCTOBER 2025	83	Second	51	voted	Plan	6,01,880

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 NOVEMBER 2025
NON RECURRING

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

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

NON RECURRING

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

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

NON RECURRING

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2020	37	First	8	voted	Plan	28,79,000
				9	voted	Plan	1,66,75,000
			Second	120	voted	Plan	28,79,000
MARCH	2021	37	Second	152	voted	Plan	28,79,000
				153	voted	Plan	28,79,000
				272	voted	Plan	44,02,000
				274	voted	Plan	14,39,500
				307	voted	Plan	14,39,500
SEPTEMBER	2021	37	First	34	voted	Plan	14,39,500
				35	voted	Plan	14,39,500
DECEMBER	2021	37	Second	74	voted	Plan	3,42,600
				75	voted	Plan	2,87,900
				76	voted	Plan	2,87,900
				77	voted	Plan	14,39,500
JANUARY	2022	37	First	18	voted	Plan	10,65,000
MARCH	2022	37	Second	106	voted	Plan	44,02,000
				107	voted	Plan	14,39,500
				224	voted	Plan	28,79,000
				225	voted	Plan	25,91,100
DECEMBER	2023	37	First	14	voted	Plan	28,75,000
DECEMBER	2024	37	Second	36	voted	Plan	31,97,000
				47	voted	Plan	28,79,000
JANUARY	2025	37	First	1	voted	Plan	28,45,000
			Second	38	voted	Plan	42,62,000
FEBRUARY	2025	37	Second	41	voted	Plan	28,79,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JUNE	2008	79	Second	22	voted	Plan	54,96,300
				23	voted	N Plan	14,56,200
				24	voted	N Plan	54,96,300
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
DECEMBER	2008	81	Second	16	voted	Plan	13,200
JUNE	2009	81	Second	11	voted	Plan	1,200
FEBRUARY	2010	81	Second	131	voted	Plan	13,200
JULY	2010	81	First	18	voted	Plan	7,200
NOVEMBER	2010	81	Second	54	voted	Plan	7,200

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

NON RECURRING

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

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

NON RECURRING

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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
			Second	143	voted	Plan	15,00,000
				144	voted	Plan	15,00,000
				145	voted	Plan	14,85,000
				146	voted	Plan	14,85,000
				147	voted	Plan	15,00,000
				148	voted	Plan	14,85,000
				149	voted	Plan	15,00,000
				150	voted	Plan	14,85,000
				151	voted	Plan	14,85,000
				152	voted	Plan	14,85,000
				153	voted	Plan	14,85,000
				154	voted	Plan	15,00,000
				155	voted	Plan	14,85,000
				156	voted	Plan	14,85,000
				157	voted	Plan	15,00,000
				158	voted	Plan	14,85,000
				159	voted	Plan	14,85,000
				160	voted	Plan	15,00,000
				161	voted	Plan	14,85,000
				162	voted	Plan	14,85,000
				163	voted	Plan	14,85,000
				164	voted	Plan	14,85,000
				165	voted	Plan	14,85,000
				166	voted	Plan	15,00,000
				167	voted	Plan	15,00,000

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

NON RECURRING

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2025	49	First	13	voted	Plan	16,000
			14	voted	Plan	50,655
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
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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:	84,51,85,732
NO OF VOUCHERS:	401

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	51	Second	24	voted	Plan	50,000
NOVEMBER 2025	51	First	2	voted	Plan	50,000

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

TOTAL AMOUNT:	28,05,884
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 (ACNT)						
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (11004182)BAREILLY						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
NOVEMBER	2025	5	Second	1	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 NOVEMBER 2025

NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	3	Second	7	voted	Plan	21,25,000

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

TOTAL AMOUNT:	4,95,72,759
NO OF VOUCHERS:	45

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

NON RECURRING

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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	1,95,43,18,905
NO OF VOUCHERS:	773

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

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

TOTAL AMOUNT:	34,34,000
NO OF VOUCHERS:	14

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

NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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 (33004083)						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2006	83	Second	609	voted	Plan	20,841

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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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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BASTI (33)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (33004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
AUGUST	2023	72	Second	47	voted	Plan	3,00,000
OCTOBER	2023	72	Second	32	voted	Plan	96,770
				36	voted	Plan	4,50,000
NOVEMBER	2023	72	First	19	voted	Plan	1,20,000
DECEMBER	2023	72	Second	31	voted	Plan	1,80,000
JANUARY	2024	72	First	26	voted	Plan	1,50,000
FEBRUARY	2024	72	First	19	voted	Plan	20,03,400
			Second	28	voted	Plan	1,50,000
MARCH	2024	72	Second	195	voted	Plan	6,57,300
				33	voted	Plan	1,50,000
JUNE	2024	72	Second	22	voted	Plan	3,96,770
				24	voted	Plan	5,35,741
JULY	2024	72	Second	27	voted	Plan	2,66,029
AUGUST	2024	72	First	15	voted	Plan	3,12,000
SEPTEMBER	2024	72	First	15	voted	Plan	3,30,500
OCTOBER	2024	72	First	24	voted	Plan	1,22,37,520
				46	voted	Plan	3,27,000
			Second	84	voted	Plan	3,27,000
DECEMBER	2024	72	First	41	voted	Plan	3,27,000
JANUARY	2025	72	First	23	voted	Plan	3,27,000
FEBRUARY	2025	72	First	29	voted	Plan	3,27,000
MARCH	2025	72	First	30	voted	Plan	3,27,000
			Second	172	voted	Plan	50,66,100
MAY	2025	72	Second	69	voted	Plan	8,96,612
				70	voted	Plan	3,27,000
AUGUST	2025	72	Second	33	voted	Plan	5,45,000
SEPTEMBER	2025	72	First	25	voted	Plan	5,45,000
				30	voted	Plan	11,71,600
OCTOBER	2025	72	Second	36	voted	Plan	5,45,000
NOVEMBER	2025	72	Second	60	voted	Plan	5,45,000
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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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

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

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

NON RECURRING

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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BASTI (33)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
JULY	2025	71	First	3	voted	Plan	75,12,990
				35	voted	Plan	59,449
			Second	53	voted	Plan	2,10,000
AUGUST	2025	71	Second	34	voted	Plan	2,13,222
				35	voted	Plan	4,19,667
				48	voted	Plan	56,08,898
SEPTEMBER	2025	71	Second	33	voted	Plan	74,15,227
OCTOBER	2025	71	Second	40	voted	Plan	8,30,000
				43	voted	Plan	39,51,783
				46	voted	Plan	59,449
				83	voted	Plan	52,35,076
NOVEMBER	2025	71	Second	67	voted	Plan	75,84,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	65	voted	Plan	71,00,000
FEBRUARY	2025	83	First	22	voted	Plan	19,52,000
MARCH	2025	83	First	48	voted	Plan	51,48,000
JULY	2025	83	First	2	voted	Plan	27,35,630
SEPTEMBER	2025	83	Second	34	voted	Plan	27,20,000
OCTOBER	2025	83	Second	37	voted	Plan	14,19,370

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

TOTAL AMOUNT:	24,09,15,489
NO OF VOUCHERS:	149

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

NON RECURRING

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

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 CLASSES 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BASTI (33)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (33004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
NOVEMBER	2025	83	Second	9	voted	Plan	31,00,000

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

TOTAL AMOUNT:	3,10,80,000
NO OF VOUCHERS:	8

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BASTI (33)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (33004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
NOVEMBER	2025	79	First	2	voted	Plan	12,29,572
			Second	32	voted	Plan	2,50,000
				33	voted	Plan	6,00,000
				39	voted	Plan	61,000

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

NON RECURRING

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

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	80	Second	26	voted	Plan	15,20,000

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

TOTAL AMOUNT:	2,79,51,497
NO OF VOUCHERS:	22

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	51	Second	10	voted	Plan	1,00,000
NOVEMBER 2025	51	Second	16	voted	Plan	50,000

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

TOTAL AMOUNT:	19,64,889
NO OF VOUCHERS:	29

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

NON RECURRING

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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	1,63,96,255
NO OF VOUCHERS:	12

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

TOTAL AMOUNT:	33,24,13,746
NO OF VOUCHERS:	254

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 NOVEMBER 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
NOVEMBER	2025	87	First	1	voted	Plan	27,000
				2	voted	Plan	1,79,000

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

TOTAL AMOUNT:	17,88,970
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	72	Second	47	voted	Plan	70,000
NOVEMBER 2025	72	First	7	voted	Plan	70,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	48	Second	41	voted	Plan	4,80,072

**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 NOVEMBER 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
OCTOBER	2025	71	First	23	voted	Plan	15,41,667
			Second	24	voted	Plan	5,38,000
				50	voted	Plan	98,000
NOVEMBER	2025	71	Second	26	voted	Plan	7,79,333
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:				11,81,74,924			
NO OF VOUCHERS:				80			

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
AUGUST	2025	47	Second	9	voted	Plan	12,58,771

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

TOTAL AMOUNT:	12,58,771
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 NOVEMBER 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	79	Second	8	voted	Plan	8,80,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	83	Second	7	voted	Plan	28,80,000

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

TOTAL AMOUNT:	2,37,60,000
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 NOVEMBER 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
OCTOBER 2025	79	First	3	voted	Plan	24,00,000
		Second	10	voted	N Plan	2,52,000
			11	voted	N Plan	1,70,550
			12	voted	N Plan	19,77,990
			16	voted	N Plan	12,480
			17	voted	N Plan	19,550
			18	voted	N Plan	5,54,400
			19	voted	N Plan	2,50,000
			9	voted	N Plan	5,750
NOVEMBER 2025	79	Second	13	voted	Plan	10,92,120
			15	voted	Plan	1,25,000
			16	voted	Plan	14,625
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	25	voted	Plan	41,950
FEBRUARY 2025	83	Second	24	voted	Plan	1,95,600
MARCH 2025	83	Second	32	voted	Plan	9,500
NOVEMBER 2025	83	Second	14	voted	Plan	76,640

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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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	49	Second	21	voted	N Plan	34,24,000
NOVEMBER	2025	49	First	1	voted	Plan	18,000
			Second	11	voted	Plan	5,17,500

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (12004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	10	voted	Plan	4,46,25,000
			12	voted	Plan	1,15,90,000
			14	voted	Plan	69,83,010
FEBRUARY 2025	80	First	16	voted	Plan	25,23,474
			17	voted	Plan	42,70,000
			18	voted	Plan	1,08,85,000
MARCH 2025	80	First	1	voted	Plan	75,40,452
			2	voted	Plan	4,39,95,000
			4	voted	Plan	1,25,80,000
		Second	103	voted	Plan	6,00,000
			104	voted	Plan	80,000
			113	voted	Plan	40,000
			57	voted	Plan	3,90,25,000
			58	voted	Plan	66,77,316
			59	voted	Plan	1,11,40,000
			89	voted	Plan	1,40,000
NOVEMBER 2025	80	First	2	voted	Plan	1,60,000
		Second	10	voted	Plan	1,80,000

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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	28,88,07,727
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 NOVEMBER 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.						
AUGUST	2025	51	First	4	voted	Plan	50,000
				5	voted	Plan	50,000
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	18	voted	Plan	50,000
NOVEMBER	2025	51	First	3	voted	Plan	50,000

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

TOTAL AMOUNT:	2,50,000
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 NOVEMBER 2025**

NON RECURRING

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	3	Second	1	voted	Plan	32,50,000
			5	voted	Plan	16,000
			6	voted	Plan	25,930
			7	voted	Plan	56,000
NOVEMBER 2025	3	Second	4	voted	Plan	28,00,000

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

TOTAL AMOUNT:	3,68,25,094
NO OF VOUCHERS:	34

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BIJNORE (12)						
GRAND TOTAL OF BIJNORE (12) (NON RECURRING GIA)							
TOTAL AMOUNT:				47,14,27,781			
NO OF VOUCHERS:				258			
TREASURY	BULANDSHAHAH (05)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAH						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
NOVEMBER	2024	37	Second	3	voted	Plan	40,00,000

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 NOVEMBER 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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (05004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	2	voted	Plan	5,76,000
			3	voted	Plan	6,84,000
JANUARY 2024	87	First	1	voted	Plan	2,16,000
		Second	2	voted	Plan	48,000
			3	voted	Plan	1,30,000
			4	voted	Plan	2,500
			5	voted	Plan	19,600
			6	voted	Plan	15,507
			7	voted	Plan	7,020
FEBRUARY 2024	87	First	1	voted	Plan	15,373
AUGUST 2024	87	Second	1	voted	Plan	13,38,000
			2	voted	Plan	3,97,800
			3	voted	Plan	4,51,900
SEPTEMBER 2024	87	Second	1	voted	Plan	18,000
			2	voted	Plan	8,34,000
OCTOBER 2024	87	Second	1	voted	Plan	15,000
JANUARY 2025	87	First	1	voted	Plan	13,92,000
MARCH 2025	87	Second	3	voted	Plan	9,24,000
			4	voted	Plan	3,24,000
JULY 2025	87	First	1	voted	Plan	12,30,000
SEPTEMBER 2025	87	Second	1	voted	Plan	9,78,000
OCTOBER 2025	87	Second	1	voted	Plan	5,96,900
			2	voted	Plan	78,000
			3	voted	Plan	3,97,800
			4	voted	Plan	18,000

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

TOTAL AMOUNT:	1,07,07,400
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 NOVEMBER 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 NOVEMBER 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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (05004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2007	72	Second	231	voted	Plan	10,00,000
NOVEMBER	2022	72	Second	43	voted	Plan	88,062
FEBRUARY	2023	72	First	19	voted	Plan	2,70,000
MARCH	2023	72	Second	195	voted	Plan	1,80,000
				77	voted	Plan	90,000
AUGUST	2023	72	Second	54	voted	Plan	1,80,000
OCTOBER	2023	72	Second	48	voted	Plan	90,000
				50	voted	Plan	3,48,385
NOVEMBER	2023	72	First	24	voted	Plan	75,000
DECEMBER	2023	72	Second	42	voted	Plan	75,000
FEBRUARY	2024	72	Second	18	voted	Plan	14,01,000
				46	voted	Plan	1,50,000
				58	voted	Plan	26,45,400
				59	voted	Plan	7,49,700
MARCH	2024	72	Second	101	voted	Plan	7,50,000
				59	voted	Plan	75,000
JUNE	2024	72	Second	36	voted	Plan	1,98,385
AUGUST	2024	72	Second	34	voted	Plan	75,000
SEPTEMBER	2024	72	First	3	voted	Plan	75,000
OCTOBER	2024	72	Second	34	voted	Plan	75,000
NOVEMBER	2024	72	Second	13	voted	Plan	32,99,240
				3	voted	Plan	34,62,000
DECEMBER	2024	72	Second	42	voted	Plan	75,000
JANUARY	2025	72	First	6	voted	Plan	75,000
FEBRUARY	2025	72	First	26	voted	Plan	75,000
MARCH	2025	72	First	31	voted	Plan	75,000
			Second	118	voted	Plan	5,00,000
AUGUST	2025	72	First	33	voted	Plan	1,25,000
SEPTEMBER	2025	72	First	32	voted	Plan	2,07,260
OCTOBER	2025	72	Second	44	voted	Plan	1,25,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (05004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
AUGUST	2024	48	First	5	voted	Plan	4,57,380
OCTOBER	2024	48	Second	48	voted	Plan	5,18,210
JANUARY	2025	48	First	12	voted	Plan	6,42,063
FEBRUARY	2025	48	Second	61	voted	Plan	7,36,799
MAY	2025	48	Second	35	voted	Plan	7,34,304
SEPTEMBER	2025	48	Second	46	voted	Plan	7,31,808

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
OCTOBER 2025	71	Second	23	voted	Plan	3,94,334
			24	voted	Plan	1,28,40,716
			26	voted	Plan	80,86,000
			61	voted	Plan	90,03,600
NOVEMBER 2025	71	First	19	voted	Plan	1,05,599
		Second	42	voted	Plan	1,19,370
			44	voted	Plan	40,43,000
			47	voted	Plan	3,87,721
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	First	14	voted	Plan	52,77,000
		Second	85	voted	Plan	17,59,000
DECEMBER 2024	83	First	20	voted	Plan	17,59,000
FEBRUARY 2025	83	Second	40	voted	Plan	52,77,000
MARCH 2025	83	Second	64	voted	Plan	35,18,000
AUGUST 2025	83	First	41	voted	Plan	25,33,689
OCTOBER 2025	83	Second	25	voted	Plan	25,12,626
NOVEMBER 2025	83	Second	45	voted	Plan	12,40,121

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

TOTAL AMOUNT:	31,81,60,946
NO OF VOUCHERS:	101

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (05004110)TECHNICAL EDUCATION					
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH 2025	47	Second	3	voted	Plan	30,000
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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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANSHAHAR (05)						
MAJOR HD	2204						
DDO NAME	SPORTS OFFICER (05002442)BULANSAHAR						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
AUGUST	2025	22	Second	11	voted	Plan	80,000
OCTOBER	2025	22	First	11	voted	Plan	40,000

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

TOTAL AMOUNT:	1,20,000
NO OF VOUCHERS:	2

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (05004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
NOVEMBER	2025	79	First	1	voted	Plan	33,20,000
				2	voted	Plan	60,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	19	voted	Plan	10,80,000
				40	voted	Plan	3,80,000

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

TOTAL AMOUNT:	48,40,000
NO OF VOUCHERS:	4

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAHAR (05)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (05004031)BULANDSHAHAHAR						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
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	BULANDSHAHAHAR (05)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAHAR						
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
NOVEMBER	2025	37	First	7	voted	Plan	41,54,000
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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
JANUARY	2025	43	First	6	voted	Plan	10,000
MARCH	2025	43	Second	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
OCTOBER	2025	49	First	3	voted	Plan	39,00,000
				4	voted	Plan	6,00,000
			Second	11	voted	Plan	4,10,000
				12	voted	Plan	12,22,500
				13	voted	Plan	44,10,000
				24	voted	Plan	14,55,000
				25	voted	Plan	1,48,000
				26	voted	Plan	5,92,500
				27	voted	Plan	4,92,500

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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 SOCIAL WELFARE OFFICER (05004687)BULANDSHAHR					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2022	79	Second	15	voted	Plan	4,46,030
			16	voted	Plan	5,02,970
			23	voted	Plan	9,63,370
NOVEMBER 2022	79	Second	13	voted	Plan	9,78,080
DECEMBER 2022	79	First	7	voted	Plan	1,27,036
JANUARY 2023	79	First	22	voted	Plan	6,00,000
MARCH 2023	79	Second	26	voted	Plan	53,83,000
			84	voted	Plan	14,744
			85	voted	Plan	38,615
			86	voted	Plan	36,836
			87	voted	Plan	24,224
			88	voted	Plan	12,537
			89	voted	Plan	24,072
			90	voted	Plan	24,972
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
SEPTEMBER 2025	79	Second	17	voted	Plan	3,89,000
			18	voted	Plan	40,455
			19	voted	Plan	6,00,000
			20	voted	Plan	5,95,000
OCTOBER 2025	79	Second	14	voted	Plan	25,000
			15	voted	Plan	49,925
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2022	83	Second	41	voted	Plan	1,86,900
OCTOBER 2022	83	Second	24	voted	Plan	2,06,600
MARCH 2024	83	Second	15	voted	Plan	1,95,300

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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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2024	83	Second	40	voted	Plan	10,203
MARCH	2025	83	Second	29	voted	Plan	3,17,120
				44	voted	Plan	15,755

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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 (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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2002	79	Second	80	voted	N Plan	19,500

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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	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:	23,04,69,795
NO OF VOUCHERS:	171

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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
OCTOBER	2025	51	First	1	voted	Plan	50,000
			Second	10	voted	Plan	50,000

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

TOTAL AMOUNT:	9,64,416
NO OF VOUCHERS:	17

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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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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

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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	CHIEF DEVELOPMENT OFFICER (05004182)BULANDSHAHAR					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
SEPTEMBER 2025	5	Second	2	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	17	voted	Plan	60,000

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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
				5	voted	Plan	3,37,203
JUNE	2025	3	Second	5	voted	Plan	18,27,631
				6	voted	Plan	13,00,000
				7	voted	Plan	7,89,473
				8	voted	Plan	17,50,000
JULY	2025	3	Second	12	voted	Plan	8,75,000
				13	voted	Plan	16,25,000
				15	voted	Plan	18,75,000
				16	voted	Plan	27,50,000
AUGUST	2025	3	First	2	voted	Plan	17,55,000
			Second	11	voted	Plan	16,25,000
				12	voted	Plan	15,55,000
				9	voted	Plan	12,60,000
SEPTEMBER	2025	3	Second	3	voted	Plan	24,60,625
OCTOBER	2025	3	Second	7	voted	Plan	12,50,000
				9	voted	Plan	74,808
NOVEMBER	2025	3	First	1	voted	Plan	11,25,000
				13	voted	Plan	57,052
				7	voted	Plan	19,777
				8	voted	Plan	1,01,797
			Second	16	voted	Plan	18,200

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

TOTAL AMOUNT:	6,12,88,669
NO OF VOUCHERS:	71

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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:	63,13,91,091
NO OF VOUCHERS:	412

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

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

NON RECURRING

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

TOTAL AMOUNT:	7,82,000
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 NOVEMBER 2025

NON RECURRING

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

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

NON RECURRING

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2025	72	Second	142	voted	Plan	64,516
			173	voted	Plan	50,000
OCTOBER 2025	72	Second	52	voted	Plan	75,000
			53	voted	Plan	1,00,000
NOVEMBER 2025	72	Second	107	voted	Plan	68,548
			108	voted	Plan	75,000
			66	voted	Plan	1,00,000
			67	voted	Plan	1,00,000
			68	voted	Plan	1,00,000

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

NON RECURRING

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (77004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
JUNE	2024	71	First	82	voted	Plan	29,74,437
			Second	106	voted	Plan	5,79,667
				97	voted	Plan	24,07,710
JULY	2024	71	Second	75	voted	Plan	14,94,333
AUGUST	2024	71	Second	111	voted	Plan	29,78,385
				119	voted	Plan	1,02,45,074
				121	voted	Plan	14,000
OCTOBER	2024	71	First	114	voted	Plan	76,038
				54	voted	Plan	71,100
			Second	131	voted	Plan	59,59,794
				209	voted	Plan	1,08,40,000
				213	voted	Plan	29,67,398
DECEMBER	2024	71	First	68	voted	Plan	29,76,670
JANUARY	2025	71	First	45	voted	Plan	21,99,500
			Second	97	voted	Plan	29,68,386
FEBRUARY	2025	71	First	79	voted	Plan	13,73,000
			Second	102	voted	Plan	1,15,000
				133	voted	Plan	1,08,40,000
MARCH	2025	71	First	26	voted	Plan	35,000
				48	voted	Plan	61,290
			Second	106	voted	Plan	29,73,954
				136	voted	Plan	83,898
				201	voted	Plan	1,03,968
				202	voted	Plan	1,03,87,296
				249	voted	Plan	3,41,84,150
				250	voted	Plan	49,000
				263	voted	Plan	2,13,80,000
				268	voted	Plan	11,57,918
				269	voted	Plan	70,000
				270	voted	Plan	7,23,848
				271	voted	Plan	6,40,846
				272	voted	Plan	18,12,760
				273	voted	Plan	61,290
				274	voted	Plan	21,71,295
				286	voted	Plan	15,16,074
				287	voted	Plan	5,44,496
				288	voted	Plan	79,55,000
MAY	2025	71	First	84	voted	Plan	29,75,483

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (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
OCTOBER	2025	71	First	13	voted	Plan	63,08,333
			Second	36	voted	Plan	29,73,004
NOVEMBER	2025	71	Second	94	voted	Plan	29,72,898
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
OCTOBER	2025	83	First	12	voted	Plan	60,49,491
			Second	65	voted	Plan	39,48,000

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

TOTAL AMOUNT:	22,30,42,992
NO OF VOUCHERS:	156

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2203						
DDO NAME	JOINT DIRECTOR (77004110)TECHNICAL EDUCATION, VARANASI						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR						
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 NOVEMBER 2025**

NON RECURRING

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

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

TOTAL AMOUNT:	3,42,600
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 NOVEMBER 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					
JANUARY 2024	22	First	1	voted	Plan	6,000
FEBRUARY 2024	22	First	1	voted	Plan	6,000
MARCH 2024	22	First	2	voted	Plan	6,000
JUNE 2024	22	First	4	voted	Plan	18,000
JULY 2024	22	First	1	voted	Plan	6,000
SEPTEMBER 2024	22	Second	1	voted	Plan	12,000
OCTOBER 2024	22	First	2	voted	Plan	6,000
		Second	10	voted	Plan	26,900
NOVEMBER 2024	22	First	1	voted	Plan	86,193
		Second	2	voted	Plan	6,000
DECEMBER 2024	22	First	2	voted	Plan	6,000
JANUARY 2025	22	First	1	voted	Plan	6,000
FEBRUARY 2025	22	First	2	voted	Plan	6,000
MARCH 2025	22	First	6	voted	Plan	6,000
		Second	55	voted	Plan	33,000
JUNE 2025	22	Second	11	voted	Plan	18,000
JULY 2025	22	First	1	voted	Plan	6,000
AUGUST 2025	22	Second	6	voted	Plan	6,000
SEPTEMBER 2025	22	First	4	voted	Plan	6,000
		Second	16	voted	Plan	6,000
NOVEMBER 2025	22	Second	4	voted	Plan	6,000
			5	voted	Plan	32,970

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

TOTAL AMOUNT:	3,17,063
NO OF VOUCHERS:	22

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2225						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MARCH	2013	48	Second	61	voted	N Plan	73,660

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (77004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JULY	2025	79	Second	16	voted	Plan	59,60,000
AUGUST	2025	79	First	1	voted	Plan	21,20,000
			Second	49	voted	Plan	52,60,000
SEPTEMBER	2025	79	Second	32	voted	Plan	63,60,000
OCTOBER	2025	79	Second	21	voted	Plan	19,60,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (77004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	72	voted	Plan	2,00,000
				76	voted	Plan	1,60,000
OCTOBER	2025	83	First	6	voted	Plan	26,80,000

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

TOTAL AMOUNT:	2,47,73,660
NO OF VOUCHERS:	9

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (77004031)CHANDOULI						
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (77004183)CHANDAULI						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2024	83	Second	77	voted	Plan	28,48,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
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
				78	voted	Plan	40,000
SEPTEMBER	2024	49	Second	11	voted	Plan	24,960
				12	voted	Plan	74,725
OCTOBER	2024	49	Second	13	voted	Plan	16,32,000
				14	voted	Plan	17,16,000
				15	voted	Plan	10,92,500
				16	voted	Plan	11,70,000
				17	voted	Plan	17,25,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
OCTOBER	2024	49	Second	18	voted	Plan	4,10,000
NOVEMBER	2024	49	Second	8	voted	Plan	54,990
				9	voted	Plan	72,000
JANUARY	2025	49	First	15	voted	Plan	20,000
				16	voted	Plan	49,560
			Second	34	voted	Plan	72,000
FEBRUARY	2025	49	Second	14	voted	Plan	75,000
				15	voted	Plan	5,40,000
				16	voted	Plan	5,70,000
				17	voted	Plan	8,40,000
				18	voted	Plan	2,70,000
MARCH	2025	49	Second	126	voted	Plan	98,849
				138	voted	Plan	1,500
				139	voted	Plan	25,822
				21	voted	Plan	20,350
				54	voted	Plan	5,40,000
				55	voted	Plan	8,40,000
				56	voted	Plan	2,50,000
				57	voted	Plan	5,52,500
				58	voted	Plan	2,70,000
				59	voted	Plan	60,000
				60	voted	Plan	15,36,000
				61	voted	Plan	16,44,000
				93	voted	Plan	82,000
				94	voted	Plan	78,900
				95	voted	Plan	6,39,840
JUNE	2025	49	Second	10	voted	Plan	5,30,000
				11	voted	Plan	5,42,500
				12	voted	Plan	2,70,000
				13	voted	Plan	4,32,500
				14	voted	Plan	8,17,500
				15	voted	Plan	17,500
				16	voted	Plan	15,000
SEPTEMBER	2025	49	First	1	voted	Plan	1,22,000
			Second	16	voted	Plan	15,12,000
				17	voted	Plan	6,96,000
				18	voted	Plan	7,56,000
				20	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
SEPTEMBER 2025	49	Second	21	voted	Plan	7,92,500
			22	voted	Plan	42,500
			23	voted	Plan	4,12,500
			24	voted	Plan	5,15,000
			25	voted	Plan	5,25,000
			34	voted	Plan	3,37,500
OCTOBER 2025	49	First	5	voted	Plan	48,150
		Second	10	voted	Plan	49,962
NOVEMBER 2025	49	Second	32	voted	Plan	10,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (77004687)CHANDAULI						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JANUARY	2024	79	Second	16	voted	Plan	2,49,280
MARCH	2024	79	First	3	voted	Plan	1,85,790
			Second	12	voted	Plan	4,50,850
				30	voted	Plan	19,950
				31	voted	Plan	18,346
				34	voted	Plan	6,000
DECEMBER	2024	79	First	4	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	11	voted	Plan	99,900
				12	voted	Plan	5,11,368
				13	voted	Plan	5,50,704
				19	voted	Plan	3,63,858
				24	voted	Plan	15,995
MARCH	2025	79	First	18	voted	Plan	12,350
				19	voted	Plan	19,500
				6	voted	Plan	84,000
				7	voted	Plan	76,014
				8	voted	Plan	26,000
			Second	24	voted	Plan	2,01,190
				25	voted	Plan	2,69,910
				27	voted	Plan	6,35,840
				31	voted	Plan	92,508
				32	voted	Plan	6,06,035
				33	voted	Plan	1,73,237
				34	voted	Plan	14,400
				40	voted	Plan	27,200
				41	voted	Plan	29,150
				42	voted	Plan	19,900
				43	voted	Plan	19,800
				44	voted	Plan	19,800
				50	voted	Plan	9,99,336
				51	voted	Plan	5,00,000
				53	voted	Plan	1,78,800
				66	voted	Plan	7,29,450
				67	voted	Plan	2,88,912
				68	voted	Plan	2,50,000
				80	voted	Plan	25,800
				82	voted	Plan	22,900
				83	voted	Plan	13,800

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (77004687)CHANDAULI						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2025	79	Second	84	voted	Plan	10,300
				85	voted	Plan	25,400
				86	voted	Plan	9,270
				87	voted	Plan	12,000
				88	voted	Plan	18,000
				89	voted	Plan	13,000
OCTOBER	2025	79	Second	15	voted	Plan	4,96,950
				16	voted	Plan	4,96,950
				17	voted	Plan	4,96,950
NOVEMBER	2025	79	First	2	voted	Plan	4,24,300
				3	voted	Plan	9,73,950
			Second	10	voted	Plan	6,00,000
				11	voted	Plan	2,50,000
				13	voted	Plan	25,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2024	83	Second	25	voted	Plan	1,83,998
				33	voted	Plan	1,022
MARCH	2025	83	Second	49	voted	Plan	89,600
				52	voted	Plan	89,400
				90	voted	Plan	8,990

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

NON RECURRING

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL DIRECTOR (77004256)SOCIAL FORESTRY DIV,KASHI WILD LIFE DIV.						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
JULY	2024	60	Second	9	voted	Plan	1,00,000
MARCH	2025	60	Second	64	voted	Plan	5,00,000

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

TOTAL AMOUNT:	12,42,63,327
NO OF VOUCHERS:	197

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2245						
DDO NAME	DISTRICT MAGISTRATE (77004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
AUGUST	2025	51	Second	2	voted	Plan	35,337
SEPTEMBER	2025	51	Second	10	voted	Plan	50,000
OCTOBER	2025	51	Second	28	voted	Plan	50,400
				33	voted	Plan	27,696
				34	voted	Plan	1,50,000

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

TOTAL AMOUNT:	3,13,433
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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (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 NOVEMBER 2025**

NON RECURRING

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

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

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAULI (77)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (77002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
MARCH	2025	3	First	1	voted	Plan	11,400
				6	voted	Plan	5,710
				9	voted	Plan	33,500
			Second	14	voted	Plan	7,50,000
				17	voted	Plan	1,000
				23	voted	Plan	23,100
				30	voted	Plan	48,259
				31	voted	Plan	11,700
				32	voted	Plan	29,300
				33	voted	Plan	45,589
				34	voted	Plan	12,500
				48	voted	Plan	20,280
				51	voted	Plan	5,036
JUNE	2025	3	Second	2	voted	Plan	25,93,421
JULY	2025	3	First	2	voted	Plan	22,75,000
			Second	12	voted	Plan	17,25,000
				13	voted	Plan	6,25,000
				14	voted	Plan	2,50,000
				8	voted	Plan	7,50,000
				9	voted	Plan	25,25,000
OCTOBER	2025	3	Second	1	voted	Plan	22,308
				4	voted	Plan	22,308
NOVEMBER	2025	3	Second	2	voted	Plan	6,500
				3	voted	Plan	18,640
				4	voted	Plan	5,000
				7	voted	Plan	5,836

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

TOTAL AMOUNT: 1,49,81,387

NO OF VOUCHERS: 29

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

TOTAL AMOUNT: 42,63,00,162

NO OF VOUCHERS: 454

TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (89004733)District Soldier Welfare and					

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
AUGUST	2024	87	Second	1	voted	Plan	7,92,000
SEPTEMBER	2024	87	Second	1	voted	Plan	8,64,000
JANUARY	2025	87	Second	4	voted	Plan	7,74,000
MARCH	2025	87	First	1	voted	Plan	8,10,000
JULY	2025	87	Second	1	voted	Plan	7,38,000
SEPTEMBER	2025	87	Second	1	voted	Plan	7,02,000
NOVEMBER	2025	87	Second	1	voted	Plan	90,000

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

TOTAL AMOUNT:	47,70,000
NO OF VOUCHERS:	7

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHATRAPATI S M NAGAR (89)						
MAJOR HD	2202						
DDO NAME	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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHATRAPATI S M NAGAR (89)						
MAJOR HD	2202						
DDO NAME	DISTRICT 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 NOVEMBER 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
OCTOBER	2025	48	First	7	voted	Plan	1,18,799

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	Second	12	voted	Plan	45,500
				13	voted	Plan	13,020
				14	voted	Plan	8,250
				15	voted	Plan	46,27,699
				16	voted	Plan	29,55,988
				17	voted	Plan	31,03,528
				23	voted	Plan	70,999
NOVEMBER	2025	71	Second	30	voted	Plan	30,53,386
				32	voted	Plan	30,52,098
				34	voted	Plan	31,74,194
				35	voted	Plan	30,56,537
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
NOVEMBER	2025	83	Second	31	voted	Plan	8,44,371
				33	voted	Plan	8,39,433
				36	voted	Plan	8,45,774

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

TOTAL AMOUNT:	14,99,97,429
NO OF VOUCHERS:	74

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHATRAPATI S M NAGAR (89)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (89004702)BACKWARD CLASS WELFARE DEPT.						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	6	voted	Plan	40,000
AUGUST	2025	79	First	1	voted	Plan	62,80,000
NOVEMBER	2025	79	Second	11	voted	Plan	68,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHATRAPATI S M NAGAR (89)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (89004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	72	voted	Plan	4,80,000
				80	voted	Plan	4,20,000
NOVEMBER	2025	83	Second	10	voted	Plan	11,80,000

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

TOTAL AMOUNT:	1,52,00,000
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 NOVEMBER 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
NOVEMBER	2025	49	First	1	voted	Plan	37,285
				2	voted	Plan	32,900

**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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (89004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	12	voted	Plan	1,20,000
NOVEMBER 2025	80	First	3	voted	Plan	80,000
		Second	12	voted	Plan	6,40,000

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

TOTAL AMOUNT:	2,09,69,685
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 NOVEMBER 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
NOVEMBER	2025	51	Second	5	voted	Plan	1,00,000

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

TOTAL AMOUNT:	4,41,189
NO OF VOUCHERS:	7

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

TOTAL AMOUNT:	19,16,69,103
NO OF VOUCHERS:	115

TREASURY		CHITRAKOOT (87)					
MAJOR HD		2053					
DDO NAME		DISTRICT MAGISTRATE (87004183)CHITRAKOOT					
CCO NAME & CODE		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	72	voted	Plan	25,00,000
				73	voted	Plan	80,00,000
MARCH	2025	37	Second	31	voted	Plan	70,00,000
				72	voted	Plan	30,00,000

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

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (87004733)District Soldier Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
AUGUST	2022	87	Second	1	voted	Plan	1,08,000
SEPTEMBER	2022	87	First	2	voted	Plan	1,08,000
FEBRUARY	2023	87	First	1	voted	Plan	72,000
MARCH	2023	87	Second	1	voted	Plan	72,000
JANUARY	2024	87	First	1	voted	Plan	54,000
MARCH	2024	87	First	1	voted	Plan	30,000
				2	voted	Plan	54,000
AUGUST	2024	87	Second	1	voted	Plan	54,000
SEPTEMBER	2024	87	Second	1	voted	Plan	54,000
JANUARY	2025	87	First	1	voted	Plan	54,000
			Second	2	voted	Plan	30,000
MARCH	2025	87	First	1	voted	Plan	54,000
JULY	2025	87	Second	1	voted	Plan	54,000
SEPTEMBER	2025	87	First	1	voted	Plan	54,000
OCTOBER	2025	87	Second	1	voted	Plan	30,000

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

TOTAL AMOUNT:	8,86,405
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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
JANUARY	2004	72	Second	60	voted	N Plan	1,00,000
JUNE	2022	72	Second	13	voted	Plan	2,99,770
OCTOBER	2022	72	First	11	voted	Plan	2,82,000
DECEMBER	2022	72	Second	34	voted	Plan	2,97,000
				8	voted	Plan	22,46,413
JANUARY	2023	72	Second	20	voted	Plan	4,79,031
				5	voted	Plan	2,67,000
MARCH	2023	72	First	19	voted	Plan	3,72,000
			Second	195	voted	Plan	3,42,000
AUGUST	2023	72	Second	19	voted	Plan	6,84,000
OCTOBER	2023	72	Second	43	voted	Plan	15,28,636
DECEMBER	2023	72	Second	25	voted	Plan	3,74,000
JANUARY	2024	72	Second	13	voted	Plan	3,72,000
FEBRUARY	2024	72	Second	16	voted	Plan	3,72,000
MARCH	2024	72	Second	53	voted	Plan	3,72,000
APRIL	2024	72	Second	7	voted	Plan	3,72,000
JUNE	2024	72	Second	7	voted	Plan	3,72,000
JULY	2024	72	Second	29	voted	Plan	2,39,990
AUGUST	2024	72	Second	19	voted	Plan	3,72,000
SEPTEMBER	2024	72	First	12	voted	Plan	3,72,000
			Second	29	voted	Plan	46,86,000
OCTOBER	2024	72	First	11	voted	Plan	3,72,000
			Second	31	voted	Plan	3,72,000
NOVEMBER	2024	72	Second	23	voted	Plan	3,72,000
JANUARY	2025	72	Second	15	voted	Plan	3,57,968
FEBRUARY	2025	72	Second	29	voted	Plan	3,57,000
MARCH	2025	72	First	32	voted	Plan	3,57,000
MAY	2025	72	Second	17	voted	Plan	3,57,000
				18	voted	Plan	6,11,667
JUNE	2025	72	First	4	voted	Plan	3,99,999
AUGUST	2025	72	First	17	voted	Plan	6,20,000
SEPTEMBER	2025	72	First	8	voted	Plan	6,20,000
OCTOBER	2025	72	Second	23	voted	Plan	5,95,000
NOVEMBER	2025	72	First	15	voted	Plan	5,95,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (87004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
JUNE	2024	71	Second	6	voted	Plan	20,70,320
AUGUST	2024	71	First	3	voted	Plan	1,97,575
			Second	10	voted	Plan	20,47,417
				12	voted	Plan	10,40,000
				9	voted	Plan	3,100
SEPTEMBER	2024	71	First	11	voted	Plan	20,61,936
				7	voted	Plan	73,43,808
			Second	25	voted	Plan	12,950
				26	voted	Plan	24,410
				27	voted	Plan	34,277
				28	voted	Plan	89,056
OCTOBER	2024	71	Second	21	voted	Plan	20,42,355
				22	voted	Plan	22,700
				44	voted	Plan	20,60,000
				45	voted	Plan	41,63,333
				46	voted	Plan	20,79,461
				47	voted	Plan	40,20,281
DECEMBER	2024	71	First	7	voted	Plan	87,355
				8	voted	Plan	20,52,548
JANUARY	2025	71	Second	21	voted	Plan	20,05,804
FEBRUARY	2025	71	First	5	voted	Plan	30,646
			Second	10	voted	Plan	10,28,054
				14	voted	Plan	34,050
				19	voted	Plan	60,05,296
MARCH	2025	71	First	12	voted	Plan	42,072
				14	voted	Plan	27,56,725
				16	voted	Plan	48,26,987
				2	voted	Plan	9,68,550
				3	voted	Plan	10,05,000
			Second	106	voted	Plan	1,53,000
				112	voted	Plan	4,47,138
				116	voted	Plan	34,050
				121	voted	Plan	3,70,175
				43	voted	Plan	20,67,501
				57	voted	Plan	38,15,892
				58	voted	Plan	15,71,000
				64	voted	Plan	7,150
				65	voted	Plan	750

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (87004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MAY	2025	71	First	11	voted	Plan	20,59,354
			Second	12	voted	Plan	20,60,334
JUNE	2025	71	First	9	voted	Plan	40,200
			Second	11	voted	Plan	20,47,094
				19	voted	Plan	39,51,362
JULY	2025	71	Second	31	voted	Plan	33,258
				8	voted	Plan	10,29,667
				9	voted	Plan	90,000
AUGUST	2025	71	First	19	voted	Plan	26,40,676
				20	voted	Plan	48,23,084
				21	voted	Plan	20,57,074
SEPTEMBER	2025	71	Second	13	voted	Plan	20,57,709
				15	voted	Plan	39,01,287
				18	voted	Plan	98,775
OCTOBER	2025	71	First	6	voted	Plan	20,46,679
			Second	20	voted	Plan	30,000
				21	voted	Plan	51,76,235
				22	voted	Plan	19,48,789
				31	voted	Plan	40,000
NOVEMBER	2025	71	Second	20	voted	Plan	20,28,063
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	48	voted	Plan	23,40,487
				49	voted	Plan	11,02,641
				50	voted	Plan	23,07,675
FEBRUARY	2025	83	Second	18	voted	Plan	34,07,621
MARCH	2025	83	Second	105	voted	Plan	96,764
				56	voted	Plan	21,51,551
JUNE	2025	83	Second	18	voted	Plan	22,34,892
SEPTEMBER	2025	83	Second	14	voted	Plan	22,57,725
OCTOBER	2025	83	Second	29	voted	Plan	11,22,334

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

TOTAL AMOUNT:	13,45,92,526
NO OF VOUCHERS:	101

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (87002443)SPORTS DEPARTMENT					
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER	2024	22	Second	5	voted	Plan	46,948
				6	voted	Plan	1,43,794
				7	voted	Plan	24,985
				8	voted	Plan	39,780
DECEMBER	2024	22	First	2	voted	Plan	2,07,373
				3	voted	Plan	1,63,135
JANUARY	2025	22	Second	5	voted	Plan	64,350
FEBRUARY	2025	22	Second	4	voted	Plan	38,600
				5	voted	Plan	46,800
				7	voted	Plan	11,858
MARCH	2025	22	Second	24	voted	Plan	23,300

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

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (87004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES 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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (87004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	68	voted	Plan	60,000

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

TOTAL AMOUNT:	72,60,000
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 NOVEMBER 2025)
NON RECURRING

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (87004031)CHITRAKOOT						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
DECEMBER	2022	42	First	7	voted	Plan	90,000
JULY	2024	42	Second	31	voted	Plan	1,65,000
SEPTEMBER	2024	42	Second	12	voted	Plan	45,000
MARCH	2025	42	Second	103	voted	Plan	50,000
				104	voted	Plan	1,00,000
				47	voted	Plan	90,000
AUGUST	2025	42	First	6	voted	Plan	1,70,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (87004183)CHITRAKOOT						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2020	37	Second	180	voted	Plan	28,51,000
MARCH	2025	37	First	8	voted	Plan	28,79,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
JANUARY	2021	43	Second	22	voted	Plan	10,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2019	49	Second	26	voted	Plan	57,724
			28	voted	Plan	1,25,481
			29	voted	Plan	22,680
			30	voted	Plan	75,000
			48	voted	Plan	64,000
			49	voted	Plan	61,600
JANUARY 2020	49	First	26	voted	Plan	75,000
		Second	51	voted	Plan	83,700
FEBRUARY 2020	49	First	11	voted	Plan	2,25,264
		Second	14	voted	Plan	75,000
			53	voted	Plan	3,39,933
			54	voted	Plan	15,304
MARCH 2020	49	First	23	voted	Plan	75,000
		Second	123	voted	Plan	6,00,000
			142	voted	Plan	3,22,422
			143	voted	Plan	7,50,000
			150	voted	Plan	75,000
			151	voted	Plan	3,61,772
			70	voted	Plan	1,16,237
			76	voted	Plan	53,156
JULY 2020	49	First	7	voted	Plan	2,25,000
			8	voted	Plan	2,88,060
AUGUST 2020	49	Second	14	voted	Plan	1,66,007
			18	voted	Plan	75,000
SEPTEMBER 2020	49	First	2	voted	Plan	2,19,503
			3	voted	Plan	99,314
			8	voted	Plan	11,000
OCTOBER 2020	49	First	1	voted	Plan	2,95,074
NOVEMBER 2020	49	First	1	voted	Plan	96,000
			2	voted	Plan	2,59,367
DECEMBER 2020	49	First	13	voted	Plan	1,41,479
JANUARY 2021	49	First	5	voted	Plan	75,000
		Second	14	voted	Plan	4,00,000
			15	voted	Plan	3,70,000
			19	voted	Plan	6,155
			20	voted	Plan	1,80,000
FEBRUARY 2021	49	Second	33	voted	Plan	4,00,000
			34	voted	Plan	2,00,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
FEBRUARY	2021	49	Second	37	voted	Plan	4,00,000
				39	voted	Plan	1,69,780
MARCH	2021	49	First	2	voted	Plan	1,83,867
				4	voted	Plan	1,53,601
			Second	104	voted	Plan	1,17,727
				111	voted	Plan	3,04,000
				159	voted	Plan	40,000
				168	voted	Plan	2,92,000
				174	voted	Plan	9,56,323
				29	voted	Plan	3,05,442
				30	voted	Plan	2,91,824
				36	voted	Plan	1,86,796
				45	voted	Plan	2,41,004
				66	voted	Plan	2,00,000
				67	voted	Plan	2,00,000
				68	voted	Plan	2,50,000
				76	voted	Plan	20,000
				93	voted	Plan	2,10,000
				94	voted	Plan	2,00,000
JULY	2021	49	Second	31	voted	Plan	2,63,702
				46	voted	Plan	2,34,508
AUGUST	2021	49	Second	25	voted	Plan	46,368
				31	voted	Plan	73,600
OCTOBER	2021	49	Second	17	voted	Plan	47,840
				32	voted	Plan	76,630
NOVEMBER	2021	49	Second	10	voted	Plan	81,486
DECEMBER	2021	49	First	2	voted	Plan	1,50,000
JANUARY	2022	49	Second	13	voted	Plan	26,360
				20	voted	Plan	23,632
FEBRUARY	2022	49	Second	15	voted	Plan	74,000
AUGUST	2022	49	First	1	voted	Plan	1,72,500
				2	voted	Plan	4,27,500
			Second	8	voted	Plan	10,275
OCTOBER	2022	49	Second	11	voted	Plan	67,000
				12	voted	Plan	2,39,393
				14	voted	Plan	12,48,000
				15	voted	Plan	32,000
DECEMBER	2022	49	Second	36	voted	Plan	1,65,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JANUARY	2023	49	Second	24	voted	Plan	36,000
				25	voted	Plan	3,52,500
MARCH	2023	49	First	6	voted	Plan	17,000
				7	voted	Plan	7,12,500
			Second	113	voted	Plan	44,737
				114	voted	Plan	35,000
				115	voted	Plan	8,88,000
				116	voted	Plan	4,56,000
				12	voted	Plan	20,000
				13	voted	Plan	3,30,000
AUGUST	2023	49	Second	11	voted	Plan	9,60,000
NOVEMBER	2023	49	Second	15	voted	Plan	14,88,000
JANUARY	2024	49	Second	19	voted	Plan	57,573
				20	voted	Plan	42,427
FEBRUARY	2024	49	Second	22	voted	Plan	19,20,000
				33	voted	Plan	9,50,000
MARCH	2024	49	Second	100	voted	Plan	14,40,000
				101	voted	Plan	5,70,000
				102	voted	Plan	9,60,000
JULY	2024	49	First	17	voted	Plan	9,52,500
				18	voted	Plan	5,70,000
OCTOBER	2024	49	Second	13	voted	Plan	1,38,370
NOVEMBER	2024	49	Second	24	voted	Plan	4,72,500
				7	voted	Plan	14,16,000
				8	voted	Plan	5,70,000
				9	voted	Plan	9,52,500
FEBRUARY	2025	49	Second	17	voted	Plan	4,72,500
				18	voted	Plan	7,72,500
				19	voted	Plan	15,22,500
MARCH	2025	49	First	5	voted	Plan	63,680
			Second	116	voted	Plan	15,52,500
				35	voted	Plan	1,01,565
				36	voted	Plan	18,385
				69	voted	Plan	7,72,500
				70	voted	Plan	4,72,500
				71	voted	Plan	13,12,000
SEPTEMBER	2025	49	Second	16	voted	Plan	12,16,000
				22	voted	Plan	4,50,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	49	Second	16	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 NOVEMBER 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
		Second	2	voted	Plan	1,12,500
			40	voted	Plan	18,940
			41	voted	Plan	12,626
			42	voted	Plan	91,200
			64	voted	Plan	12,435
			65	voted	Plan	15,915
			66	voted	Plan	11,965
			87	voted	Plan	14,632
			90	voted	Plan	24,685
			91	voted	Plan	16,800
NOVEMBER 2025	79	First	2	voted	Plan	4,92,960
			3	voted	Plan	1,32,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
NOVEMBER 2025	79	Second	11	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2023	83	First	4	voted	Plan	40,000
MARCH 2023	83	Second	74	voted	Plan	4,270
			97	voted	Plan	44,154
MARCH 2024	83	First	14	voted	Plan	65,800
		Second	88	voted	Plan	4,400
MARCH 2025	83	Second	54	voted	Plan	7,316
			55	voted	Plan	1,47,600

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	18,48,71,747
NO OF VOUCHERS:	232

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	25	voted	Plan	50,000
NOVEMBER	2025	51	Second	20	voted	Plan	50,000

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

TOTAL AMOUNT:	11,14,399
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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						
JULY	2025	3	Second	1	voted	Plan	8,75,000
				2	voted	Plan	6,25,000
				3	voted	Plan	9,50,000
				6	voted	Plan	3,50,000
AUGUST	2025	3	Second	2	voted	Plan	6,25,000
				3	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	2	voted	Plan	12,50,000
OCTOBER	2025	3	Second	4	voted	Plan	9,53,889
NOVEMBER	2025	3	Second	2	voted	Plan	21,25,000

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

TOTAL AMOUNT:	97,43,889
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 NOVEMBER 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
OCTOBER	2025	44	First	1	voted	Plan	67,00,000

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

TOTAL AMOUNT:	3,84,00,000
NO OF VOUCHERS:	12

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

NON RECURRING

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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	41,45,83,135
NO OF VOUCHERS:	450

TREASURY	CYBER TREASURY UTTAR PRADESH (01)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (01004567)						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
JUNE	2025	73	Second	1	voted	Plan	7,01,496
JULY	2025	73	Second	6	voted	Plan	2,78,466
AUGUST	2025	73	Second	1	voted	Plan	2,78,466
SEPTEMBER	2025	73	First	1	voted	Plan	2,78,466
			Second	2	voted	Plan	43,057
NOVEMBER	2025	73	Second	22	voted	Plan	5,56,932

CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
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JULY	2025	81	Second	7	voted	Plan	98,491
NOVEMBER	2025	81	Second	23	voted	Plan	92,957

CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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JULY	2025	83	First	1	voted	Plan	3,699
				2	voted	Plan	14,168
				3	voted	Plan	62,329
			Second	4	voted	Plan	12,456
				5	voted	Plan	87,114
AUGUST	2025	83	Second	2	voted	Plan	3,940
				3	voted	Plan	65,918
SEPTEMBER	2025	83	Second	3	voted	Plan	8,033
NOVEMBER	2025	83	Second	41	voted	Plan	9,016

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CYBER TREASURY UTTAR PRADESH (01)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (01006037)						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
OCTOBER	2025	71	First	1	voted	Plan	78,000
NOVEMBER	2025	71	First	1	voted	Plan	16,085
				2	voted	Plan	22,605
			Second	10	voted	Plan	42,680
				11	voted	Plan	1,52,535
				12	voted	Plan	3,32,530
				14	voted	Plan	75,500
				15	voted	Plan	91,000
				16	voted	Plan	1,01,500
				17	voted	Plan	2,02,810
				18	voted	Plan	8,08,074
				19	voted	Plan	8,79,950
				20	voted	Plan	10,51,123
				21	voted	Plan	15,13,845
				24	voted	Plan	1,87,80,000
				25	voted	Plan	2,08,61,293
				27	voted	Plan	14,65,295
				28	voted	Plan	9,84,297
				29	voted	Plan	13,07,417
				3	voted	Plan	7,780
				30	voted	Plan	7,73,333
				31	voted	Plan	14,21,000
				32	voted	Plan	8,83,129
				33	voted	Plan	15,85,114
				34	voted	Plan	18,54,167
				35	voted	Plan	1,78,910
				36	voted	Plan	1,94,036
				37	voted	Plan	10,79,502
				40	voted	Plan	5,19,727
				42	voted	Plan	11,51,032
				43	voted	Plan	13,67,561
				44	voted	Plan	16,20,386
				45	voted	Plan	16,92,070
				46	voted	Plan	22,76,890
				48	voted	Plan	9,53,410
				49	voted	Plan	18,35,670
				5	voted	Plan	43,570
				53	voted	Plan	14,83,950

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2025	71	Second	54	voted	Plan	15,58,978
			55	voted	Plan	16,35,520
			56	voted	Plan	16,48,994
			57	voted	Plan	2,24,105
			58	voted	Plan	13,11,324
			59	voted	Plan	13,20,632
			6	voted	Plan	71,050
			60	voted	Plan	19,53,642
			61	voted	Plan	26,89,966
			8	voted	Plan	36,000
			9	voted	Plan	22,840
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER 2025	81	Second	38	voted	Plan	1,09,500
			50	voted	Plan	27,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	13	voted	Plan	2,000
			26	voted	Plan	1,34,150
			39	voted	Plan	1,41,320
			4	voted	Plan	16,000
			51	voted	Plan	5,57,400
			52	voted	Plan	6,00,476
			7	voted	Plan	4,000

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

TOTAL AMOUNT:	8,63,47,677
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 NOVEMBER 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 NOVEMBER 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Second	56	voted	Plan	8,58,000
				57	voted	Plan	8,70,000
				58	voted	Plan	22,20,000
				59	voted	Plan	52,86,000
				60	voted	Plan	1,11,12,000
				68	voted	Plan	57,00,000
				69	voted	Plan	29,52,000
				70	voted	Plan	19,32,000
				71	voted	Plan	1,30,92,000
				72	voted	Plan	22,74,000
				73	voted	Plan	1,44,000
AUGUST	2025	14	First	1	voted	Plan	2,95,80,000
				2	voted	Plan	13,80,000
				3	voted	Plan	33,66,000
			Second	10	voted	Plan	24,54,000
				11	voted	Plan	19,08,000
				12	voted	Plan	18,78,000
				13	voted	Plan	16,26,000
				14	voted	Plan	34,44,000
				15	voted	Plan	2,55,72,000
				16	voted	Plan	24,000
				18	voted	Plan	90,72,000
				20	voted	Plan	11,34,000
				25	voted	Plan	7,80,000
				26	voted	Plan	57,66,000
				27	voted	Plan	1,09,14,000
				4	voted	Plan	93,42,000
				5	voted	Plan	1,06,68,000
				6	voted	Plan	1,16,64,000
				7	voted	Plan	89,88,000
				8	voted	Plan	49,32,000
SEPTEMBER	2025	14	First	10	voted	Plan	1,19,58,000
				11	voted	Plan	2,37,18,000
				4	voted	Plan	50,76,000
				5	voted	Plan	1,35,78,000
				6	voted	Plan	10,64,780
				8	voted	Plan	13,44,000
				9	voted	Plan	58,68,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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)					
SEPTEMBER 2025	14	Second	12	voted	Plan	70,44,000
			13	voted	Plan	1,45,20,000
			14	voted	Plan	55,734
			17	voted	Plan	51,408
			18	voted	Plan	21,72,000
			21	voted	Plan	1,27,38,000
			23	voted	Plan	1,80,000
			25	voted	Plan	33,84,000
			26	voted	Plan	1,91,10,000
			27	voted	Plan	57,30,000
			28	voted	Plan	2,34,000
			29	voted	Plan	4,56,000
			31	voted	Plan	21,42,000
			32	voted	Plan	1,61,562
			36	voted	Plan	9,74,680
			42	voted	Plan	1,60,548
			43	voted	Plan	16,099
			50	voted	Plan	2,66,530
			57	voted	Plan	35,350
OCTOBER 2025	14	First	10	voted	Plan	5,28,532
			13	voted	Plan	11,28,000
			14	voted	Plan	5,73,713
			3	voted	Plan	1,81,074
			4	voted	Plan	91,594
			5	voted	Plan	1,96,156
			6	voted	Plan	2,05,470
			7	voted	Plan	2,37,153
			8	voted	Plan	2,80,663
			9	voted	Plan	4,88,178
		Second	16	voted	Plan	2,377
			17	voted	Plan	43,218
			18	voted	Plan	1,16,82,000
			21	voted	Plan	3,90,798
			22	voted	Plan	6,88,665
			34	voted	Plan	11,65,881
			36	voted	Plan	22,12,968
			37	voted	Plan	3,48,531
			38	voted	Plan	30,16,326

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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)						
OCTOBER	2025	14	Second	39	voted	Plan	6,26,501
				40	voted	Plan	11,92,523
				42	voted	Plan	5,11,532
				43	voted	Plan	11,29,144
				44	voted	Plan	16,40,410
				46	voted	Plan	23,11,968
				51	voted	Plan	1,86,54,000
				52	voted	Plan	1,92,875
				53	voted	Plan	14,46,601
				54	voted	Plan	13,94,617
				56	voted	Plan	22,62,000
				57	voted	Plan	31,80,000
				59	voted	Plan	7,75,248
				61	voted	Plan	1,04,98,858
				62	voted	Plan	1,08,04,580
				65	voted	Plan	42,66,331
				66	voted	Plan	89,65,332
				68	voted	Plan	4,02,24,000
				69	voted	Plan	10,24,02,000
				71	voted	Plan	6,69,78,000
NOVEMBER	2025	14	First	3	voted	Plan	23,62,298
				4	voted	Plan	83,14,904
				5	voted	Plan	2,11,92,000
				7	voted	Plan	1,03,74,000
				9	voted	Plan	4,54,14,000
			Second	12	voted	Plan	24,10,852
				14	voted	Plan	4,99,590
				15	voted	Plan	2,89,891
				16	voted	Plan	5,87,730
				18	voted	Plan	29,40,000
				21	voted	Plan	34,38,000
				26	voted	Plan	7,02,424
				27	voted	Plan	21,99,644
				30	voted	Plan	15,70,662
				31	voted	Plan	3,48,893
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
NOVEMBER	2025	81	First	8	voted	Plan	31,44,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
AUGUST	2025	83	Second	17	voted	Plan	5,16,000
				19	voted	Plan	51,60,000
				24	voted	Plan	1,01,46,000
				9	voted	Plan	7,26,000
SEPTEMBER	2025	83	Second	15	voted	Plan	66,816
				19	voted	Plan	17,64,000
				20	voted	Plan	51,00,000
				22	voted	Plan	23,82,000
				24	voted	Plan	24,36,000
				30	voted	Plan	39,00,000
				33	voted	Plan	96,06,000
				34	voted	Plan	1,53,66,000
				37	voted	Plan	17,43,973
				38	voted	Plan	3,03,684
				41	voted	Plan	3,64,420
				44	voted	Plan	40,26,000
				45	voted	Plan	5,62,180
				46	voted	Plan	18,84,000
				47	voted	Plan	28,50,000
				48	voted	Plan	42,42,000
				49	voted	Plan	43,32,000
				51	voted	Plan	1,22,491
				52	voted	Plan	3,17,700
				53	voted	Plan	3,75,084
				54	voted	Plan	4,66,774
				55	voted	Plan	8,86,583
				56	voted	Plan	81,00,000
				58	voted	Plan	56,76,000
OCTOBER	2025	83	First	1	voted	Plan	32,76,000
				11	voted	Plan	78,166
				12	voted	Plan	44,64,000
				15	voted	Plan	39,48,000
				2	voted	Plan	33,84,000
			Second	19	voted	Plan	1,30,664
				20	voted	Plan	2,09,115
				23	voted	Plan	91,055
				24	voted	Plan	16,86,000
				25	voted	Plan	18,66,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2025	83	Second	26	voted	Plan	11,34,000
				27	voted	Plan	1,07,22,000
				32	voted	Plan	72,96,000
				33	voted	Plan	1,32,06,000
				35	voted	Plan	12,59,429
				41	voted	Plan	9,41,432
				45	voted	Plan	9,22,718
				47	voted	Plan	11,16,711
				48	voted	Plan	39,30,000
				49	voted	Plan	2,15,719
				50	voted	Plan	48,305
				55	voted	Plan	8,14,530
				58	voted	Plan	64,08,000
				60	voted	Plan	10,91,258
				63	voted	Plan	9,22,287
				64	voted	Plan	26,87,962
				67	voted	Plan	2,10,00,000
				70	voted	Plan	5,65,74,000
NOVEMBER	2025	83	First	1	voted	Plan	81,02,685
				10	voted	Plan	1,36,68,000
				2	voted	Plan	1,79,34,000
				6	voted	Plan	1,03,92,000
			Second	11	voted	Plan	72,30,356
				13	voted	Plan	60,10,130
				17	voted	Plan	2,81,691
				19	voted	Plan	69,54,000
				20	voted	Plan	1,06,86,000
				22	voted	Plan	17,79,391
				23	voted	Plan	25,62,000
				24	voted	Plan	11,66,649
				25	voted	Plan	1,54,500
				28	voted	Plan	1,12,08,000
				29	voted	Plan	1,78,216

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

TOTAL AMOUNT:	1,44,00,15,117
NO OF VOUCHERS:	259

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CYBER TREASURY UTTAR PRADESH (01)						
GRAND TOTAL OF CYBER TREASURY UTTAR PRADESH (01) (NON RECURRING GIA)							
TOTAL AMOUNT:				1,52,63,62,794			
NO OF VOUCHERS:				334			
TREASURY	DEORIA (35)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (35004733)District Sainik Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
OCTOBER	2023	87	First	1	voted	Plan	5,40,000
JANUARY	2024	87	Second	1	voted	Plan	1,15,000
				2	voted	Plan	5,40,000
FEBRUARY	2024	87	First	1	voted	Plan	14,100
				2	voted	Plan	10,800
				3	voted	Plan	12,800
MARCH	2024	87	First	1	voted	Plan	47,000
			Second	2	voted	Plan	4,50,000
AUGUST	2024	87	First	1	voted	Plan	2,33,000
				2	voted	Plan	1,66,000
			Second	3	voted	Plan	3,78,000
OCTOBER	2024	87	First	1	voted	Plan	3,96,000
JANUARY	2025	87	Second	1	voted	Plan	4,68,000
MARCH	2025	87	Second	1	voted	Plan	3,78,000
JULY	2025	87	Second	1	voted	Plan	3,96,000
AUGUST	2025	87	Second	1	voted	Plan	17,575
SEPTEMBER	2025	87	First	1	voted	Plan	2,500
				2	voted	Plan	6,185
				3	voted	Plan	66,000
				4	voted	Plan	17,700
			Second	5	voted	Plan	3,96,000
				6	voted	Plan	2,750
				7	voted	Plan	1,250
				8	voted	Plan	84,000
OCTOBER	2025	87	First	1	voted	Plan	2,000
				2	voted	Plan	1,03,000
			Second	3	voted	Plan	48,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:				48,91,660			
NO OF VOUCHERS:				27			

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (35004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	CCO NOT AVAILABLE						
MAY	2001	20	Second	154	voted	N Plan	2,27,406
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JULY	2009	48	Second	1295	voted	N Plan	56,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
JULY	2022	72	Second	79	voted	Plan	1,35,000
AUGUST	2022	72	First	3	voted	Plan	23,142
SEPTEMBER	2022	72	Second	63	voted	Plan	1,62,000
DECEMBER	2022	72	Second	44	voted	Plan	10,41,481
MARCH	2023	72	Second	64	voted	Plan	1,47,000
				65	voted	Plan	1,47,000
NOVEMBER	2023	72	First	22	voted	Plan	1,32,000
				8	voted	Plan	2,64,000
JANUARY	2024	72	Second	72	voted	Plan	2,64,000
MARCH	2024	72	First	10	voted	Plan	39,677
			Second	265	voted	Plan	39,677
				58	voted	Plan	10,00,000
				74	voted	Plan	2,64,000
JUNE	2024	72	Second	59	voted	Plan	3,49,158
SEPTEMBER	2024	72	First	39	voted	Plan	1,47,000
OCTOBER	2024	72	First	55	voted	Plan	1,47,000
				56	voted	Plan	1,47,000
NOVEMBER	2024	72	Second	11	voted	Plan	85,17,400
JANUARY	2025	72	Second	74	voted	Plan	2,94,000
MARCH	2025	72	Second	147	voted	Plan	9,50,000
				224	voted	Plan	50,31,762
				72	voted	Plan	1,62,000
MAY	2025	72	Second	55	voted	Plan	1,62,000
JUNE	2025	72	First	50	voted	Plan	4,44,193
AUGUST	2025	72	Second	81	voted	Plan	2,70,000
SEPTEMBER	2025	72	First	51	voted	Plan	2,70,000
OCTOBER	2025	72	Second	69	voted	Plan	2,70,000
NOVEMBER	2025	72	Second	59	voted	Plan	2,70,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2003	73	Second	100	voted	N Plan	3,29,460

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NON RECURRING

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (35004567)NON GOVT AIDED DEGREE COLLEGE						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
JANUARY	2002	73	Second	308	voted	N Plan	10,85,760
FEBRUARY	2002	73	First	41	voted	N Plan	2,94,210
				42	voted	N Plan	8,95,240
				71	voted	N Plan	2,93,380
				79	voted	N Plan	9,88,650
				88	voted	N Plan	17,26,090
			Second	227	voted	N Plan	8,53,050
				233	voted	N Plan	13,43,282
				234	voted	N Plan	31,74,265
MARCH	2002	73	First	102	voted	N Plan	2,93,675
				103	voted	N Plan	5,86,170
			Second	170	voted	N Plan	9,98,289
				297	voted	N Plan	8,92,447
MAY	2002	73	Second	95	voted	N Plan	6,06,895

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NON RECURRING

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

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 (TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2202						
DDO NAME	DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
DECEMBER	2012	83	Second	282	voted	Plan	1,32,19,200

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (35004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MAY	2024	48	First	33	voted	Plan	1,80,510
				34	voted	Plan	1,80,510
			Second	55	voted	Plan	1,33,650
				56	voted	Plan	1,33,650
JUNE	2024	48	Second	47	voted	Plan	91,410
AUGUST	2024	48	First	10	voted	Plan	1,85,433
				11	voted	Plan	1,85,433
				12	voted	Plan	1,37,295
				13	voted	Plan	91,410
				14	voted	Plan	89,877
				15	voted	Plan	93,903
				16	voted	Plan	1,37,295
OCTOBER	2024	48	Second	129	voted	Plan	1,85,433
				130	voted	Plan	1,85,433
				131	voted	Plan	1,85,433
				132	voted	Plan	1,37,295
				133	voted	Plan	1,37,295
JANUARY	2025	48	First	39	voted	Plan	12,18,912
MARCH	2025	48	First	35	voted	Plan	4,40,640
				36	voted	Plan	5,81,461
				37	voted	Plan	5,80,691
			Second	69	voted	Plan	1,40,130
JUNE	2025	48	First	18	voted	Plan	1,92,544
				19	voted	Plan	1,92,544
				20	voted	Plan	1,92,544
				21	voted	Plan	1,91,699
				22	voted	Plan	1,42,560
				23	voted	Plan	1,42,560
SEPTEMBER	2025	48	Second	68	voted	Plan	1,92,544
				69	voted	Plan	1,92,544
				70	voted	Plan	1,92,544
				71	voted	Plan	1,92,544
				72	voted	Plan	1,42,560
				73	voted	Plan	1,42,560
OCTOBER	2025	48	Second	63	voted	Plan	1,92,544

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (35004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
NOVEMBER	2023	71	First	35	voted	Plan	6,39,678
FEBRUARY	2024	71	First	3	voted	Plan	6,39,366
				4	voted	Plan	3,25,000
			Second	92	voted	Plan	3,20,000
MARCH	2024	71	First	8	voted	Plan	1,35,921
			Second	126	voted	Plan	49,924
				196	voted	Plan	96,750
				197	voted	Plan	69,547
				198	voted	Plan	69,547
				199	voted	Plan	6,91,768
				200	voted	Plan	69,547
				34	voted	Plan	2,36,150
				46	voted	Plan	6,39,666
				95	voted	Plan	33,56,100
				96	voted	Plan	22,00,450
MAY	2024	71	First	11	voted	Plan	6,50,000
			Second	42	voted	Plan	6,49,667
JUNE	2024	71	Second	57	voted	Plan	6,49,667
JULY	2024	71	Second	48	voted	Plan	3,25,000
AUGUST	2024	71	Second	28	voted	Plan	6,41,290
SEPTEMBER	2024	71	Second	52	voted	Plan	3,77,625
				53	voted	Plan	6,49,680
OCTOBER	2024	71	First	11	voted	Plan	1,38,56,028
				54	voted	Plan	6,49,332
			Second	66	voted	Plan	1,41,79,202
				97	voted	Plan	6,50,000
NOVEMBER	2024	71	Second	15	voted	Plan	58,800
				18	voted	Plan	1,68,900
				25	voted	Plan	72,640
DECEMBER	2024	71	First	40	voted	Plan	6,49,332
JANUARY	2025	71	First	47	voted	Plan	6,50,000
			Second	61	voted	Plan	37,35,798
				62	voted	Plan	30,51,500
FEBRUARY	2025	71	First	28	voted	Plan	3,25,000
			Second	94	voted	Plan	1,79,15,000
MARCH	2025	71	First	43	voted	Plan	6,48,998
			Second	161	voted	Plan	5,75,956
				181	voted	Plan	1,08,960

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Second	232	voted	Plan	5,55,000
				233	voted	Plan	6,75,220
				234	voted	Plan	3,20,000
				58	voted	Plan	1,08,960
				59	voted	Plan	2,54,193
				66	voted	Plan	49,25,250
				81	voted	Plan	1,40,482
				94	voted	Plan	1,36,54,848
				95	voted	Plan	16,70,000
MAY	2025	71	First	32	voted	Plan	6,40,000
				33	voted	Plan	6,46,563
JUNE	2025	71	Second	54	voted	Plan	6,49,677
				72	voted	Plan	1,35,15,999
JULY	2025	71	Second	43	voted	Plan	3,25,000
AUGUST	2025	71	First	1	voted	Plan	88,688
				38	voted	Plan	1,37,55,438
			Second	58	voted	Plan	6,50,000
SEPTEMBER	2025	71	First	1	voted	Plan	4,09,519
			Second	58	voted	Plan	6,40,000
				84	voted	Plan	6,59,334
OCTOBER	2025	71	Second	53	voted	Plan	29,38,083
NOVEMBER	2025	71	First	10	voted	Plan	6,50,000
			Second	60	voted	Plan	77,66,505
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
OCTOBER	2024	81	Second	65	voted	Plan	48,74,520
JANUARY	2025	81	Second	56	voted	Plan	13,00,480
FEBRUARY	2025	81	Second	92	voted	Plan	61,75,000
JUNE	2025	81	Second	73	voted	Plan	47,31,933
OCTOBER	2025	81	Second	50	voted	Plan	12,13,067
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	67	voted	Plan	62,07,657
JANUARY	2025	83	Second	50	voted	Plan	15,67,343
FEBRUARY	2025	83	Second	91	voted	Plan	77,75,000
JUNE	2025	83	Second	71	voted	Plan	59,73,536
OCTOBER	2025	83	Second	49	voted	Plan	15,06,464

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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:	40,05,15,779
NO OF VOUCHERS:	194

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	22	Second	11	voted	Plan	52,000
NOVEMBER 2025	22	First	8	voted	Plan	28,000

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

TOTAL AMOUNT:	4,04,400
NO OF VOUCHERS:	17

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	79	Second	4	voted	Plan	39,00,000
NOVEMBER 2025	79	Second	17	voted	Plan	12,20,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
OCTOBER	2023	80	Second	11	voted	Plan	4,44,000
MARCH	2024	80	Second	34	voted	Plan	4,44,000
OCTOBER	2024	80	Second	24	voted	Plan	2,74,000
FEBRUARY	2025	80	Second	8	voted	Plan	4,76,000
MARCH	2025	80	Second	33	voted	Plan	4,76,000
OCTOBER	2025	80	First	3	voted	Plan	14,66,670
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	50	voted	Plan	5,40,000
				59	voted	Plan	2,20,000
OCTOBER	2025	83	Second	5	voted	Plan	27,60,000
NOVEMBER	2025	83	Second	19	voted	Plan	60,000

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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	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:	10,89,40,670
NO OF VOUCHERS:	47

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

NON RECURRING

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

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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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2001	79	First	4	voted	N Plan	54,750
				5	voted	N Plan	54,000
				6	voted	N Plan	35,250
				7	voted	N Plan	27,000
				8	voted	N Plan	10,27,500
OCTOBER	2001	79	Second	30	voted	N Plan	82,500
DECEMBER	2001	79	Second	11	voted	N Plan	27,000
				12	voted	N Plan	42,000
				13	voted	N Plan	24,000
JANUARY	2002	79	First	9	voted	N Plan	24,000
FEBRUARY	2002	79	First	6	voted	N Plan	12,000
AUGUST	2002	79	First	14	voted	N Plan	1,05,750
			Second	35	voted	N Plan	69,750
NOVEMBER	2002	79	Second	18	voted	N Plan	1,42,500
JANUARY	2003	79	Second	93	voted	N Plan	58,000
DECEMBER	2005	79	Second	136	voted	N Plan	5,71,500
				142	voted	N Plan	1,178
MARCH	2006	79	First	47	voted	Plan	75,600
			Second	120	voted	Plan	7,200
				122	voted	N Plan	11,000
DECEMBER	2008	79	Second	46	voted	Plan	2,10,600
MARCH	2010	79	Second	190	voted	Plan	3,18,600
MARCH	2014	79	Second	199	voted	Plan	1,45,800
FEBRUARY	2020	79	Second	60	voted	Plan	96,56,373
FEBRUARY	2024	79	Second	35	voted	Plan	11,18,000
MARCH	2024	79	First	13	voted	Plan	7,57,085
				14	voted	Plan	2,04,680
				15	voted	Plan	55,900
			Second	21	voted	Plan	28,224
				22	voted	Plan	19,850
OCTOBER	2024	79	Second	14	voted	Plan	24,00,000
JANUARY	2025	79	First	10	voted	Plan	12,93,696
			Second	26	voted	Plan	31,765
				27	voted	Plan	34,150
				31	voted	Plan	42,00,000
FEBRUARY	2025	79	Second	24	voted	Plan	94,500
				25	voted	Plan	4,725
MARCH	2025	79	Second	106	voted	Plan	9,370

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	107	voted	Plan	5,84,376
			108	voted	Plan	19,830
			13	voted	Plan	24,00,000
			35	voted	Plan	10,900
			36	voted	Plan	2,18,000
			85	voted	Plan	2,97,000
			86	voted	Plan	17,900
			87	voted	Plan	10,825
			88	voted	Plan	2,77,500
SEPTEMBER 2025	79	First	1	voted	N Plan	17,24,520
			6	voted	N Plan	18,00,000
		Second	30	voted	N Plan	10,36,350
			31	voted	N Plan	2,52,000
OCTOBER 2025	79	First	15	voted	Plan	1,82,496
			16	voted	Plan	1,92,900
NOVEMBER 2025	79	Second	15	voted	Plan	6,00,000
			16	voted	Plan	2,18,000
			17	voted	Plan	25,000
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

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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						
OCTOBER	2006	83	Second	51	voted	Plan	98,100
FEBRUARY	2007	83	Second	50	voted	Plan	72,639
				51	voted	Plan	5,861
MARCH	2007	83	First	18	voted	Plan	61,200
				19	voted	Plan	9,000
				6	voted	Plan	5,43,600
NOVEMBER	2007	83	Second	32	voted	Plan	30,63,600
JULY	2008	83	Second	13	voted	Plan	17,37,000
DECEMBER	2008	83	Second	49	voted	Plan	17,42,400
MARCH	2009	83	Second	36	voted	Plan	2,23,200
MARCH	2014	83	Second	177	voted	Plan	94,955
FEBRUARY	2024	83	Second	36	voted	Plan	2,57,140
MARCH	2024	83	First	16	voted	Plan	12,857
JANUARY	2025	83	First	9	voted	Plan	24,600
			Second	28	voted	Plan	1,230
SEPTEMBER	2025	83	Second	29	voted	N Plan	4,44,150

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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
OCTOBER	2024	49	Second	33	voted	Plan	6,00,000
				34	voted	Plan	12,72,000
				35	voted	Plan	18,24,000
				37	voted	Plan	21,15,000
				38	voted	Plan	13,20,000
				39	voted	Plan	12,15,000
				40	voted	Plan	18,00,000
				41	voted	Plan	8,55,000
				42	voted	Plan	13,05,000
				43	voted	Plan	7,80,000
				45	voted	Plan	23,47,500
NOVEMBER	2024	49	Second	8	voted	Plan	99,680
DECEMBER	2024	49	First	11	voted	Plan	24,000
JANUARY	2025	49	Second	36	voted	Plan	49,973
MARCH	2025	49	Second	115	voted	Plan	3,000
				116	voted	Plan	5,000
				117	voted	Plan	11,000
				118	voted	Plan	50,000
				120	voted	Plan	38,56,100
				121	voted	Plan	30,37,500
				122	voted	Plan	24,85,000
				126	voted	Plan	2,07,500
				127	voted	Plan	14,910
				18	voted	Plan	60,000
				49	voted	Plan	10,32,000
				50	voted	Plan	5,84,000
				51	voted	Plan	8,96,000
				52	voted	Plan	17,76,000
				53	voted	Plan	11,28,000
				54	voted	Plan	13,32,000
				55	voted	Plan	12,72,000
				57	voted	Plan	2,02,000
				65	voted	Plan	12,000
				67	voted	Plan	49,400
				71	voted	Plan	36,000
				73	voted	Plan	21,15,000
				74	voted	Plan	7,72,500
				75	voted	Plan	13,42,500

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
				84	voted	Plan	5,30,000
JULY	2025	49	First	10	voted	Plan	9,00,000
				11	voted	Plan	6,45,000
				12	voted	Plan	10,42,500
				13	voted	Plan	6,45,000
				14	voted	Plan	4,20,000
				15	voted	Plan	23,17,500
				16	voted	Plan	11,52,500
				17	voted	Plan	3,75,000
				18	voted	Plan	5,10,000
				5	voted	Plan	18,07,500
				6	voted	Plan	17,47,500
				7	voted	Plan	7,87,500
				8	voted	Plan	6,22,500
				9	voted	Plan	5,62,500
AUGUST	2025	49	First	3	voted	Plan	5,000
			Second	27	voted	Plan	5,32,500
SEPTEMBER	2025	49	Second	24	voted	N Plan	40,750
				25	voted	N Plan	59,500
OCTOBER	2025	49	First	1	voted	Plan	11,52,000
				2	voted	Plan	12,24,000
				3	voted	Plan	8,40,000
				4	voted	Plan	8,40,000
				5	voted	Plan	5,08,000
				6	voted	Plan	10,80,000
				7	voted	Plan	16,40,000
			Second	20	voted	Plan	6,22,500
				21	voted	Plan	7,87,500
				22	voted	Plan	17,47,500
				23	voted	Plan	18,27,500

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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	2025	49	Second	24	voted	Plan	10,05,000
				25	voted	Plan	23,10,000
				26	voted	Plan	4,20,000
				27	voted	Plan	6,45,000
				28	voted	Plan	10,57,500
				29	voted	Plan	6,45,000
				30	voted	Plan	3,67,500
				31	voted	Plan	9,00,000
				32	voted	Plan	4,95,000
				33	voted	Plan	5,55,000
				34	voted	Plan	5,25,000
				40	voted	Plan	26,100
				42	voted	Plan	3,15,000
				43	voted	Plan	10,50,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	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
OCTOBER	2025	80	Second	38	voted	Plan	11,00,000
NOVEMBER	2025	80	Second	21	voted	Plan	20,000
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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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 CLASSES 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 CLASSES 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER	2002	79	First	9	voted	N Plan 4,71,000
FEBRUARY	2003	79	First	16	voted	N Plan 32,250

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

TOTAL AMOUNT:	36,46,52,416
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 NOVEMBER 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
OCTOBER	2025	51	Second	16	voted	Plan	50,000

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

TOTAL AMOUNT:	17,65,833
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 NOVEMBER 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
NOVEMBER	2025	5	Second	2	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	3	Second	2	voted	Plan	85,300
NOVEMBER	2025	3	Second	4	voted	Plan	72,356
				5	voted	Plan	47,700
				7	voted	Plan	12,50,000

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

TOTAL AMOUNT:	3,14,19,537
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 NOVEMBER 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:	91,31,75,295
NO OF VOUCHERS:	732

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 NOVEMBER 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
OCTOBER	2025	87	Second	1	voted	Plan	9,000

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

TOTAL AMOUNT:	13,36,000
NO OF VOUCHERS:	11

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ETAH (10)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (10004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
JANUARY	2024	72	Second	9	voted	Plan	15,000
MARCH	2024	72	Second	90	voted	Plan	30,000
JUNE	2024	72	Second	17	voted	Plan	40,000
OCTOBER	2024	72	Second	14	voted	Plan	45,000
				23	voted	Plan	24,95,400
				41	voted	Plan	15,000
DECEMBER	2024	72	Second	14	voted	Plan	40,76,100
JANUARY	2025	72	Second	21	voted	Plan	15,000
FEBRUARY	2025	72	First	11	voted	Plan	34,36,200
			Second	22	voted	Plan	15,000
				35	voted	Plan	10,00,000
MARCH	2025	72	Second	18	voted	Plan	15,000
				27	voted	Plan	15,000
JUNE	2025	72	First	11	voted	Plan	56,129
AUGUST	2025	72	Second	27	voted	Plan	25,000
SEPTEMBER	2025	72	Second	16	voted	Plan	25,000
OCTOBER	2025	72	Second	26	voted	Plan	25,000
NOVEMBER	2025	72	Second	21	voted	Plan	25,000

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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	Second	23	voted	Plan	19,08,000
				24	voted	Plan	11,96,999
				31	voted	Plan	61,62,300
				32	voted	Plan	1,19,400
NOVEMBER	2025	71	Second	32	voted	Plan	11,74,836
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	20	voted	Plan	49,15,000
FEBRUARY	2025	83	Second	29	voted	Plan	49,15,000
JULY	2025	83	First	1	voted	Plan	21,34,000
OCTOBER	2025	83	Second	22	voted	Plan	24,90,000

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

TOTAL AMOUNT: 13,73,58,284

NO OF VOUCHERS: 87

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
NOVEMBER 2025	22	First	3	voted	Plan	44,000
			6	voted	Plan	24,400
			7	voted	Plan	22,600
			8	voted	Plan	32,100

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

TOTAL AMOUNT:	11,96,600
NO OF VOUCHERS:	25

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ETAH (10)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (10004702)BACKWARD CLASS WEL.DEPT.						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
OCTOBER	2024	79	Second	8	voted	Plan	9,00,000
NOVEMBER	2024	79	First	2	voted	Plan	13,40,000
			Second	6	voted	Plan	7,40,000
				7	voted	Plan	12,20,000
				8	voted	Plan	1,80,000
DECEMBER	2024	79	First	5	voted	Plan	80,000
JANUARY	2025	79	First	2	voted	Plan	6,60,000
			Second	7	voted	Plan	3,80,000
FEBRUARY	2025	79	First	1	voted	Plan	9,60,000
			Second	7	voted	Plan	6,40,000
				8	voted	Plan	8,80,000
MARCH	2025	79	Second	11	voted	Plan	16,60,000
				25	voted	Plan	24,60,000
				33	voted	Plan	9,20,000
				36	voted	Plan	4,20,000
				47	voted	Plan	20,000
MAY	2025	79	Second	3	voted	Plan	40,000
				4	voted	Plan	2,40,000
JUNE	2025	79	Second	10	voted	Plan	22,60,000
JULY	2025	79	First	4	voted	Plan	11,00,000
			Second	6	voted	Plan	36,80,000
AUGUST	2025	79	First	3	voted	Plan	40,000
			Second	12	voted	Plan	18,40,000
				6	voted	Plan	21,60,000
SEPTEMBER	2025	79	First	1	voted	Plan	60,000
NOVEMBER	2025	79	First	3	voted	Plan	37,20,000
				5	voted	Plan	20,000
			Second	9	voted	Plan	17,80,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	83	Second	8	voted	Plan	6,80,000

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

TOTAL AMOUNT:	5,57,60,000
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 NOVEMBER 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 NOVEMBER 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2024	79	Second	15	voted	Plan	8,56,800
MARCH	2025	79	First	1	voted	Plan	37,871
				11	voted	Plan	8,60,517
			Second	26	voted	Plan	19,990
				40	voted	Plan	2,50,000
				44	voted	Plan	10,454
OCTOBER	2025	79	Second	7	voted	Plan	4,56,562
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 NOVEMBER 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
NOVEMBER	2025	37	First	3	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 NOVEMBER 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
OCTOBER	2025	49	First	3	voted	Plan	6,00,000
			Second	15	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 NOVEMBER 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
NOVEMBER	2025	80	Second	10	voted	Plan	5,60,000
				11	voted	Plan	2,05,46,122
				17	voted	Plan	2,11,20,000
				23	voted	Plan	97,20,000

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

TOTAL AMOUNT:	18,12,32,710
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 NOVEMBER 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
OCTOBER 2025	51	Second	7	voted	Plan	50,000
NOVEMBER 2025	51	First	4	voted	Plan	50,000

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

TOTAL AMOUNT:	10,59,987
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 NOVEMBER 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
NOVEMBER	2025	5	Second	3	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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	3	Second	2	voted	Plan	7,50,000
				3	voted	Plan	27,300
NOVEMBER	2025	3	Second	5	voted	Plan	7,50,000
				8	voted	Plan	6,50,000

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

TOTAL AMOUNT: 3,19,01,545

NO OF VOUCHERS: 57

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

TOTAL AMOUNT: 40,98,59,426

NO OF VOUCHERS: 341

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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 2024	87	First	1	voted	Plan	3,60,000
JANUARY 2025	87	First	1	voted	Plan	3,60,000
MARCH 2025	87	First	1	voted	Plan	3,60,000
JULY 2025	87	First	1	voted	Plan	3,06,000
SEPTEMBER 2025	87	Second	1	voted	Plan	2,88,000
OCTOBER 2025	87	Second	1	voted	Plan	1,73,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	62,66,400
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 NOVEMBER 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
OCTOBER	2025	72	Second	23	voted	Plan	1,25,000
NOVEMBER	2025	72	First	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 NOVEMBER 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
OCTOBER	2025	48	First	10	voted	Plan	1,67,904
				9	voted	Plan	1,67,904
NOVEMBER	2025	48	First	1	voted	Plan	97,504
				2	voted	Plan	97,504
				3	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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ETAWAH (19)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (19004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
JANUARY	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 NOVEMBER 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
OCTOBER	2025	71	First	6	voted	Plan	29,21,248
			Second	25	voted	Plan	23,40,264
				26	voted	Plan	69,00,000
				27	voted	Plan	53,100
NOVEMBER	2025	71	First	11	voted	Plan	56,94,600
			Second	20	voted	Plan	19,97,064
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:	16,91,84,892
NO OF VOUCHERS:	110

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	22	Second	6	voted	Plan	80,000

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

TOTAL AMOUNT:	6,31,137
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ETAWAH (19)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (19004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JULY	2025	79	First	1	voted	Plan	29,20,000
				2	voted	Plan	40,000
			Second	8	voted	Plan	34,00,000
AUGUST	2025	79	Second	8	voted	Plan	43,60,000
SEPTEMBER	2025	79	Second	15	voted	Plan	35,00,000
OCTOBER	2025	79	First	1	voted	Plan	30,40,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	1,82,00,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	79	Second	20	voted	Plan	23,03,111
				37	voted	Plan	24,900
				38	voted	Plan	1,15,156
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2025	83	Second	20	voted	Plan	90,000
				22	voted	Plan	3,200
				23	voted	Plan	7,920
MARCH	2025	83	First	4	voted	Plan	1,900
NOVEMBER	2025	83	Second	21	voted	Plan	1,87,175
				39	voted	Plan	9,359

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	42	Second	21	voted	Plan	1,50,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	43	Second	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 NOVEMBER 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
OCTOBER	2025	49	First	5	voted	Plan	3,33,100
				6	voted	Plan	1,49,000
				7	voted	Plan	1,01,147
			Second	10	voted	Plan	62,400
				19	voted	Plan	68,896
NOVEMBER	2025	49	First	5	voted	Plan	18,095

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
			Second	40	voted	Plan	80,000
				41	voted	Plan	4,41,514
MARCH	2024	80	First	1	voted	Plan	79,80,000
				2	voted	Plan	20,79,360
				3	voted	Plan	2,00,640
				4	voted	Plan	13,44,060
			Second	42	voted	Plan	16,37,185
				43	voted	Plan	19,960
				52	voted	Plan	36,05,000
				70	voted	Plan	49,999
DECEMBER	2024	80	Second	33	voted	Plan	92,05,000
				34	voted	Plan	41,40,409
JANUARY	2025	80	Second	26	voted	Plan	19,04,903
				27	voted	Plan	42,35,000
FEBRUARY	2025	80	Second	39	voted	Plan	2,70,000
				44	voted	Plan	84,10,000
				45	voted	Plan	14,26,560
				46	voted	Plan	23,51,760
MARCH	2025	80	Second	48	voted	Plan	68,65,000
				49	voted	Plan	30,85,628
				58	voted	Plan	1,07,419
				59	voted	Plan	1,00,000
				89	voted	Plan	2,60,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	16,63,39,388
NO OF VOUCHERS:	110

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	7	voted	Plan	50,000
NOVEMBER	2025	51	Second	15	voted	Plan	50,000

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

TOTAL AMOUNT:	14,86,509
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 NOVEMBER 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
NOVEMBER 2025	5	Second	3	voted	Plan	50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		ETAWAH (19)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (19002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER	2024	3	First	1	voted	Plan	5,250
			Second	4	voted	Plan	44,40,454
				9	voted	Plan	8,400
NOVEMBER	2024	3	First	2	voted	Plan	20,807
DECEMBER	2024	3	First	1	voted	Plan	9,212
			Second	4	voted	Plan	6,605
				5	voted	Plan	14,88,355
JANUARY	2025	3	First	1	voted	Plan	32,692
				4	voted	Plan	1,507
			Second	10	voted	Plan	50,000
				9	voted	Plan	37,591
FEBRUARY	2025	3	First	1	voted	Plan	21,537
			Second	8	voted	Plan	26,219
				9	voted	Plan	29,00,000
MARCH	2025	3	Second	14	voted	Plan	13,75,000
				16	voted	Plan	27,732
				17	voted	Plan	16,000
				6	voted	Plan	55,407
JUNE	2025	3	Second	7	voted	Plan	41,01,111
JULY	2025	3	Second	6	voted	Plan	4,80,263
AUGUST	2025	3	Second	3	voted	Plan	9,75,000
SEPTEMBER	2025	3	Second	9	voted	Plan	5,00,000
OCTOBER	2025	3	Second	2	voted	Plan	25,430
NOVEMBER	2025	3	First	1	voted	Plan	6,000
			Second	2	voted	Plan	1,37,895
				6	voted	Plan	60,434
				8	voted	Plan	10,29,825

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

TOTAL AMOUNT:	1,80,38,726
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 NOVEMBER 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:	38,01,68,866
NO OF VOUCHERS:	325

TREASURY	FAIZABAD (49)					
MAJOR HD	2053					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					

FEBRUARY	2002	37	Second	14	voted	N Plan	23,421
				17	voted	N Plan	14,670
				18	voted	N Plan	25,313
				19	voted	N Plan	62,654
				20	voted	N Plan	1,03,898
				21	voted	N Plan	12,748
				22	voted	N Plan	1,59,111
				23	voted	N Plan	53,002
				24	voted	N Plan	22,665

CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					
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FEBRUARY	2002	50	Second	15	voted	N Plan	16,650
				16	voted	N Plan	10,212
				32	voted	N Plan	37,350

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	37	Second	22	voted	Plan	2,98,60,000

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

TOTAL AMOUNT:	1,35,67,35,450
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 NOVEMBER 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
OCTOBER	2025	11	Second	419	voted	Plan	24,39,668
				420	voted	Plan	10,78,262
				422	voted	Plan	92,379
				423	voted	Plan	3,76,319
NOVEMBER	2025	11	Second	880	voted	Plan	4,04,303
				881	voted	Plan	90,915
				882	voted	Plan	11,29,090
				883	voted	Plan	24,95,983

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	5,73,48,241
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 NOVEMBER 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
OCTOBER	2025	87	Second	1	voted	Plan	67,000
				2	voted	Plan	41,000

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

TOTAL AMOUNT:	40,22,258
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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						
DECEMBER	2024	72	First	13	voted	Plan	2,70,000
JANUARY	2025	72	First	18	voted	Plan	45,000
MARCH	2025	72	Second	126	voted	Plan	2,75,847
				129	voted	Plan	11,46,402
				166	voted	Plan	3,57,008
				46	voted	Plan	2,99,500
MAY	2025	72	Second	67	voted	Plan	2,95,000
JUNE	2025	72	First	18	voted	Plan	6,25,806
			Second	78	voted	Plan	1,23,387
JULY	2025	72	Second	63	voted	Plan	2,48,806
AUGUST	2025	72	First	33	voted	Plan	4,00,000
SEPTEMBER	2025	72	Second	78	voted	Plan	5,25,258
				83	voted	Plan	1,41,129
OCTOBER	2025	72	Second	38	voted	Plan	5,00,000
NOVEMBER	2025	72	Second	41	voted	Plan	4,00,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
DECEMBER	2023	48	First	6	voted	Plan	65,805
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 NOVEMBER 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						
MARCH	2025	71	First	19	voted	Plan	31,20,261
			Second	160	voted	Plan	1,58,415
				210	voted	Plan	90,43,000
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
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
OCTOBER	2025	71	First	7	voted	Plan	31,18,666
			Second	25	voted	Plan	1,03,18,152
				43	voted	Plan	8,880
				44	voted	Plan	1,71,500
				54	voted	Plan	66,080
NOVEMBER	2025	71	Second	42	voted	Plan	31,30,613
				61	voted	Plan	3,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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:	10,37,87,361
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 NOVEMBER 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					
SEPTEMBER 2025	22	Second	15	voted	Plan	1,92,000
			16	voted	Plan	5,38,496
			23	voted	Plan	1,44,369
OCTOBER 2025	22	First	3	voted	Plan	1,73,338
			4	voted	Plan	16,000
			5	voted	Plan	1,26,909
			7	voted	Plan	13,600
			9	voted	Plan	61,090
		Second	22	voted	Plan	37,142
			36	voted	Plan	22,200
			38	voted	Plan	83,400

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

TOTAL AMOUNT:	14,08,544
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (49004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	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 NOVEMBER 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 NOVEMBER 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

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

TOTAL AMOUNT:	27,298
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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	79	Second	26	voted	Plan	2,50,000
			44	voted	Plan	5,75,500
NOVEMBER 2025	79	First	8	voted	Plan	39,960
		Second	22	voted	Plan	5,75,500
			28	voted	Plan	84,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	22	voted	Plan	2,25,975
FEBRUARY 2025	83	Second	19	voted	Plan	11,024
NOVEMBER 2025	83	First	7	voted	Plan	53,900
		Second	27	voted	Plan	1,19,872

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (49004031)FAIZABAD					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY	2003	79	Second	59	voted	N Plan 14,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MARCH	2024	42	Second	100	voted	Plan 10,415
				30	voted	Plan 2,000
				52	voted	Plan 1,50,000
MARCH	2025	42	Second	120	voted	Plan 5,000
				124	voted	Plan 2,70,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (49004183)FAIZABAD						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
OCTOBER	2023	37	First	9	voted	Plan	10,53,00,000
FEBRUARY	2024	37	First	6	voted	Plan	4,81,63,500
			Second	41	voted	Plan	28,21,000
JANUARY	2025	37	Second	35	voted	Plan	1,20,27,900
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	148	voted	Plan	28,78,000

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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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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (49002281)FAIZABAD						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2003	79	Second	300	voted	Plan	3,000

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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 PROBATION OFFICER (49004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JULY	2025	49	Second	21	voted	Plan	1,25,05,000
AUGUST	2025	49	Second	31	voted	Plan	19,70,000
SEPTEMBER	2025	49	Second	32	voted	N Plan	49,500
				40	voted	N Plan	39,84,000
OCTOBER	2025	49	First	1	voted	Plan	57,67,500
				10	voted	Plan	21,75,000
				2	voted	Plan	77,32,500

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JULY	2003	49	Second	55	voted	N Plan	4,500
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW						
MARCH	2002	52	Second	197	voted	N Plan	25,000
DECEMBER	2003	52	Second	28	voted	N Plan	25,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
MARCH	2002	43	Second	242	voted	N Plan	5,000
JANUARY	2004	43	Second	46	voted	N Plan	5,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2001	79	Second	27	voted	N Plan	2,01,000
DECEMBER	2001	79	Second	43	voted	N Plan	1,29,750
				44	voted	Plan	7,50,000
JANUARY	2002	79	Second	37	voted	Plan	4,70,250
MARCH	2003	79	Second	78	voted	Plan	975
SEPTEMBER	2005	79	Second	34	voted	N Plan	14,000
MARCH	2009	79	Second	25	voted	Plan	8,11,800
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2003	42	Second	20	voted	N Plan	2,520
				238	voted	N Plan	2,132
				239	voted	N Plan	651
				36	voted	N Plan	3,000
				37	voted	N Plan	350
				38	voted	N Plan	490
				39	voted	N Plan	400
				40	voted	N Plan	500
				48	voted	N Plan	23,625
AUGUST	2003	42	Second	24	voted	N Plan	500
FEBRUARY	2004	42	Second	25	voted	N Plan	500
				33	voted	N Plan	2,470
				55	voted	N Plan	3,926
MAY	2004	42	Second	24	voted	N Plan	3,304
JULY	2004	42	First	10	voted	N Plan	500
JANUARY	2005	42	Second	60	voted	N Plan	3,998
MAY	2005	42	First	6	voted	N Plan	1,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JUNE 2005	42	First	1	voted	N Plan	271
SEPTEMBER 2005	42	First	11	voted	N Plan	500
			15	voted	N Plan	4,548
			16	voted	N Plan	2,930
		Second	32	voted	N Plan	400
			62	voted	N Plan	4,974
OCTOBER 2005	42	First	9	voted	N Plan	500
MARCH 2007	42	Second	100	voted	N Plan	480
MARCH 2008	42	First	57	voted	N Plan	1,010
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2003	83	Second	46	voted	Plan	4,000
			47	voted	Plan	30,000
JULY 2005	83	Second	33	voted	Plan	3,26,700
FEBRUARY 2006	83	First	1	voted	Plan	8,428
MARCH 2006	83	Second	200	voted	Plan	32,214
DECEMBER 2006	83	Second	164	voted	Plan	54,75,000
NOVEMBER 2008	83	Second	16	voted	Plan	2,97,000
			17	voted	Plan	86,400
JUNE 2010	83	Second	32	voted	Plan	3,42,000
			33	voted	Plan	4,82,400

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (49004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2003	49	Second	23	voted	Plan	9,550
			24	voted	Plan	9,600
			25	voted	Plan	5,750
			28	voted	Plan	11,950
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2023	80	Second	46	voted	Plan	96,90,000
			47	voted	Plan	44,37,000
DECEMBER 2023	80	First	7	voted	Plan	19,200
JANUARY 2024	80	Second	24	voted	Plan	3,90,000
FEBRUARY 2024	80	Second	30	voted	Plan	25,66,680
			31	voted	Plan	25,49,160
MARCH 2024	80	Second	13	voted	Plan	90,000
			34	voted	Plan	50,000
JULY 2024	80	Second	27	voted	Plan	90,000
OCTOBER 2024	80	Second	34	voted	Plan	60,000
MARCH 2025	80	First	13	voted	Plan	1,80,000
		Second	69	voted	Plan	1,25,000
			70	voted	Plan	25,000
AUGUST 2025	80	First	2	voted	Plan	3,000
		Second	24	voted	Plan	40,000
SEPTEMBER 2025	80	Second	41	voted	N Plan	1,25,000
NOVEMBER 2025	80	Second	10	voted	Plan	2,250
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2005	79	Second	56	voted	N Plan	5,15,700
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JANUARY 2003	42	Second	59	voted	Plan	1,57,269
JULY 2003	42	First	5	voted	N Plan	500
JANUARY 2004	42	Second	37	voted	N Plan	1,180
			43	voted	N Plan	1,950

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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	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:	24,25,54,258
NO OF VOUCHERS:	123

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2245						
DDO NAME	DISTRICT MAGISTRATE (49004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
JUNE	2025	51	First	1	voted	Plan	1,00,000
JULY	2025	51	First	17	voted	Plan	4,978
AUGUST	2025	51	First	4	voted	Plan	50,000
			Second	12	voted	Plan	50,000
SEPTEMBER	2025	51	First	3	voted	Plan	50,000
OCTOBER	2025	51	Second	10	voted	Plan	50,000
NOVEMBER	2025	51	First	3	voted	Plan	50,000

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

TOTAL AMOUNT:	3,54,978
NO OF VOUCHERS:	7

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2251					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JANUARY	2006	28	First	1	voted	N Plan
						2,000

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

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2505						
DDO NAME	CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN						
CCO NAME & CODE	CCO NOT AVAILABLE						
JULY	2006	13	Second	1	voted	Plan	1,93,33,000
		83	Second	2	voted	Plan	66,00,000
DECEMBER	2006	13	Second	2	voted	Plan	34,00,000
		83	First	1	voted	Plan	18,50,000
			Second	3	voted	Plan	4,19,000
MARCH	2007	13	Second	2	voted	Plan	72,88,000
		83	Second	1	voted	Plan	20,05,000
				3	voted	Plan	5,08,000
				4	voted	Plan	7,21,900
				5	voted	Plan	39,13,500
AUGUST	2007	13	Second	1	voted	Plan	13,47,000
				2	voted	Plan	91,53,600
		83	Second	3	voted	Plan	15,09,500
				4	voted	Plan	73,40,000
OCTOBER	2007	13	Second	2	voted	Plan	1,60,69,400
		83	Second	1	voted	Plan	8,77,000
FEBRUARY	2008	13	First	1	voted	Plan	25,94,700
		83	Second	2	voted	Plan	36,32,000
MARCH	2008	13	Second	1	voted	Plan	17,04,900
				3	voted	Plan	12,09,400
		83	Second	2	voted	Plan	19,96,000
				4	voted	Plan	20,07,000
				5	voted	Plan	25,29,200

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2505						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2004	13	Second	1	voted	Plan	27,48,000
				2	voted	Plan	24,79,000

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

TOTAL AMOUNT:	10,32,35,100
NO OF VOUCHERS:	25

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2515						
DDO NAME	CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN						
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (49002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
JUNE	2025	3	Second	3	voted	Plan	79,35,000
				4	voted	Plan	76,74,804
AUGUST	2025	3	First	4	voted	Plan	8,25,000
SEPTEMBER	2025	3	Second	4	voted	Plan	2,50,000
				5	voted	Plan	50,320
OCTOBER	2025	3	Second	7	voted	Plan	34,050
				8	voted	Plan	10,571
NOVEMBER	2025	3	First	3	voted	Plan	8,034
			Second	8	voted	Plan	44,145

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

TOTAL AMOUNT:	1,68,31,924
NO OF VOUCHERS:	9

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		FAIZABAD (49)					
MAJOR HD		3452					
DDO NAME		DDO NAME NOT AVAILABLE (49006001)					
CCO NAME & CODE		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MAY	2024	44	Second	2	voted	Plan	50,00,000
MARCH	2025	44	Second	7	voted	Plan	1,00,00,000
NOVEMBER	2025	44	Second	6	voted	Plan	50,00,000

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

TOTAL AMOUNT:	2,00,00,000
NO OF VOUCHERS:	3

GRAND TOTAL OF FAIZABAD (49) (NON RECURRING GIA)

TOTAL AMOUNT:	1,92,74,85,412
NO OF VOUCHERS:	339

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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHGARH (18)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (18004733)District Sainik Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
OCTOBER	2024	87	First	1	voted	Plan	3,60,000
JANUARY	2025	87	Second	1	voted	Plan	3,42,000
MARCH	2025	87	Second	1	voted	Plan	3,42,000
JULY	2025	87	First	1	voted	Plan	3,24,000
OCTOBER	2025	87	Second	1	voted	Plan	3,06,000
				2	voted	Plan	92,240
				3	voted	Plan	10,000

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

TOTAL AMOUNT:	17,76,240
NO OF VOUCHERS:	7

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (18004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	First	18	voted	Plan	75,000
		Second	56	voted	Plan	75,000
DECEMBER 2024	72	Second	24	voted	Plan	75,000
JANUARY 2025	72	Second	21	voted	Plan	75,000
FEBRUARY 2025	72	First	18	voted	Plan	75,000
MARCH 2025	72	First	20	voted	Plan	70,714
APRIL 2025	72	Second	18	voted	Plan	27,581
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
OCTOBER 2025	72	Second	14	voted	Plan	1,25,000
NOVEMBER 2025	72	First	4	voted	Plan	1,19,355
		Second	29	voted	Plan	82,99,980

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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHGARH (18)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (18004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
OCTOBER	2024	48	Second	62	voted	Plan	91,530
JANUARY	2025	48	First	17	voted	Plan	2,74,590
MARCH	2025	48	First	13	voted	Plan	2,84,040
MAY	2025	48	Second	26	voted	Plan	2,80,260
OCTOBER	2025	48	First	10	voted	Plan	2,85,120

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHGARH (18)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (18004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
OCTOBER	2024	71	First	5	voted	Plan	1,78,623
			Second	27	voted	Plan	2,60,000
				29	voted	Plan	1,59,53,130
				30	voted	Plan	91,47,770
				41	voted	Plan	2,83,286
				46	voted	Plan	2,56,774
NOVEMBER	2024	71	Second	10	voted	Plan	31,780
DECEMBER	2024	71	Second	21	voted	Plan	2,49,667
				22	voted	Plan	1,15,500
JANUARY	2025	71	First	19	voted	Plan	2,49,667
			Second	27	voted	Plan	21,48,000
				28	voted	Plan	39,80,258
FEBRUARY	2025	71	Second	22	voted	Plan	1,25,000
MARCH	2025	71	First	22	voted	Plan	47,670
				23	voted	Plan	1,99,60,527
				8	voted	Plan	2,49,643
			Second	100	voted	Plan	5,00,983
				101	voted	Plan	27,70,635
				102	voted	Plan	47,670
				110	voted	Plan	1,13,485
				112	voted	Plan	2,20,705
				113	voted	Plan	2,47,490
				114	voted	Plan	14,04,585
				44	voted	Plan	1,37,820
				45	voted	Plan	56,15,000
				52	voted	Plan	54,18,450
				53	voted	Plan	96,65,346
				87	voted	Plan	14,000
MAY	2025	71	First	14	voted	Plan	2,50,000
				18	voted	Plan	2,49,667
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
OCTOBER	2025	71	First	4	voted	Plan	63,16,624
			Second	15	voted	Plan	78,01,480
				17	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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (18004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2025	71	Second	18	voted	Plan	2,49,333
			19	voted	Plan	89,016
			25	voted	Plan	38,94,698
			49	voted	Plan	56,84,100
NOVEMBER 2025	71	Second	31	voted	Plan	2,50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	31	voted	Plan	11,32,917
JANUARY 2025	83	Second	29	voted	Plan	2,85,988
MARCH 2025	83	First	24	voted	Plan	13,93,800
AUGUST 2025	83	First	8	voted	Plan	5,51,960
OCTOBER 2025	83	Second	16	voted	Plan	5,44,000
			26	voted	Plan	2,70,967

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

TOTAL AMOUNT:	12,79,50,135
NO OF VOUCHERS:	68

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	22	First	5	voted	Plan	26,900
				6	voted	Plan	33,000
				7	voted	Plan	53,200

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

TOTAL AMOUNT:	3,57,600
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 NOVEMBER 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
OCTOBER	2025	79	Second	23	voted	Plan	63,40,000

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

TOTAL AMOUNT:	3,40,00,000
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHGARH (18)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (18004687)HANDICAPPED WELFARE OFFICE, FARUKHKHABAD						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
OCTOBER	2024	79	Second	27	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	24	voted	Plan	22,45,050
MARCH	2025	79	Second	25	voted	Plan	2,38,077
				26	voted	Plan	14,700
				51	voted	Plan	24,18,741
				64	voted	Plan	2,29,541
SEPTEMBER	2025	79	First	4	voted	Plan	25,000
			Second	12	voted	N Plan	6,00,000
NOVEMBER	2025	79	Second	15	voted	Plan	23,68,390

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	First	11	voted	Plan	12,000
				8	voted	Plan	52,600
			Second	13	voted	Plan	1,75,471
				15	voted	Plan	46,200

**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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHGARH (18)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (18004709)SOCIAL WELFARE DEPARTMENT, FARRUKHABAD						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
OCTOBER	2025	80	Second	20	voted	Plan	70,000

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

TOTAL AMOUNT:	5,02,67,480
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 NOVEMBER 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
OCTOBER	2025	51	Second	12	voted	Plan	9,897
				15	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	62,700
				2	voted	Plan	50,000
			Second	9	voted	Plan	8,853

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

TOTAL AMOUNT:	8,99,516
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	3	Second	9	voted	Plan	5,00,000

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

TOTAL AMOUNT: 2,90,67,418

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 NOVEMBER 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:				29,29,72,352			
NO OF VOUCHERS:				216			
TREASURY		FATEHPUR (21)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (21004733)District Soldier Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2025	87	Second	1	voted	Plan	1,08,000
MARCH	2025	87	Second	1	voted	Plan	49,990
				2	voted	Plan	49,995
				3	voted	Plan	49,990
				4	voted	Plan	49,995
				5	voted	Plan	1,26,000
				6	voted	Plan	18,000
JULY	2025	87	Second	1	voted	Plan	1,26,000
OCTOBER	2025	87	Second	1	voted	Plan	1,26,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:				7,03,970			
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 NOVEMBER 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
OCTOBER	2025	72	Second	12	voted	Plan	6,00,000
NOVEMBER	2025	72	First	21	voted	Plan	8,00,000

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	First	4	voted	Plan	7,10,000
NOVEMBER	2025	71	First	18	voted	Plan	6,99,031
				5	voted	Plan	3,150

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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						
JANUARY	2025	83	Second	20	voted	Plan	76,32,000
MARCH	2025	83	Second	26	voted	Plan	19,68,000
JUNE	2025	83	Second	12	voted	Plan	76,32,000
SEPTEMBER	2025	83	Second	52	voted	Plan	15,52,000

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

TOTAL AMOUNT:	14,43,69,398
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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	79	First	1	voted	Plan	12,80,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	5,81,40,000
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 NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	43	First	2	voted	Plan	20,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	49	Second	11	voted	Plan	12,000
				12	voted	Plan	42,000
NOVEMBER	2025	49	Second	7	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 NOVEMBER 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
NOVEMBER 2025	79	First	5	voted	Plan	71,920
		Second	18	voted	Plan	21,31,995
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 NOVEMBER 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:	11,18,05,484
NO OF VOUCHERS:	45

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	14	voted	Plan	50,000
NOVEMBER	2025	51	First	5	voted	Plan	50,000

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

TOTAL AMOUNT:	10,53,761
NO OF VOUCHERS:	31

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHPUR (21)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (21004182)S.I.A.D. PROGRAMME						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
OCTOBER	2025	5	First	1	voted	Plan	70,000

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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
				21	voted	Plan	6,25,000
SEPTEMBER	2025	3	Second	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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (21002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2025	3	Second	14	voted	Plan	2,50,000
			16	voted	Plan	22,930
			17	voted	Plan	48,475
			2	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			4	voted	Plan	2,50,000
			7	voted	Plan	5,00,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
OCTOBER 2025	3	First	2	voted	Plan	1,593
		Second	15	voted	Plan	22,590
			17	voted	Plan	21,500
			22	voted	Plan	48,690
NOVEMBER 2025	3	Second	12	voted	Plan	50,896
			13	voted	Plan	35,400

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

TOTAL AMOUNT: 1,33,84,574

NO OF VOUCHERS: 54

GRAND TOTAL OF FATEHPUR (21) (NON RECURRING GIA)

TOTAL AMOUNT: 32,99,15,887

NO OF VOUCHERS: 234

TREASURY	FIROZABAD (68)					
MAJOR HD	2045					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	CCO NOT AVAILABLE					
MARCH 2002	90	Second	17	voted	N Plan	1,15,673
JULY 2002	90	Second	1	voted	N Plan	62,480

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

TOTAL AMOUNT: 1,78,153

NO OF VOUCHERS: 2

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FIROZABAD (68)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (68002551)FIROZABAD						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
FEBRUARY	2025	26	First	12	voted	Plan	16,000
MARCH	2025	26	Second	77	voted	Plan	57,210

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

TOTAL AMOUNT:	73,210
NO OF VOUCHERS:	2

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (68004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER 2024	87	First	1	voted	Plan	1,68,000
DECEMBER 2024	87	Second	1	voted	Plan	84,000
JANUARY 2025	87	Second	1	voted	Plan	1,38,000
MARCH 2025	87	First	1	voted	Plan	96,000
JULY 2025	87	First	1	voted	Plan	90,000
SEPTEMBER 2025	87	Second	1	voted	Plan	72,000
NOVEMBER 2025	87	Second	1	voted	Plan	99,000

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

TOTAL AMOUNT:	7,47,000
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FIROZABAD (68)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (68004566)						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	73	Second	43	voted	Plan	47,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (68002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2001	72	First	1	voted	Plan	10,00,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FIROZABAD (68)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (68004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
OCTOBER	2024	72	Second	52	voted	Plan	90,000
DECEMBER	2024	72	First	18	voted	Plan	6,00,000
			Second	32	voted	Plan	45,000
JANUARY	2025	72	Second	37	voted	Plan	45,000
FEBRUARY	2025	72	First	17	voted	Plan	45,000
MARCH	2025	72	First	12	voted	Plan	6,88,200
				2	voted	Plan	45,000
JUNE	2025	72	Second	22	voted	Plan	1,68,387
OCTOBER	2025	72	Second	12	voted	Plan	1,50,000
				28	voted	Plan	75,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FIROZABAD (68)						
MAJOR HD	2202						
DDO NAME	DISTRICT MAGISTRATE (68004183)FIROZABAD						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
NOVEMBER	2013	83	Second	12	voted	Plan	6,45,12,092

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	71	First	1	voted	Plan	3,50,000
			2	voted	Plan	55,430
		Second	17	voted	Plan	60,000
NOVEMBER 2025	71	First	17	voted	Plan	72,63,428
			2	voted	Plan	3,49,667
			27	voted	Plan	36,19,000
			30	voted	Plan	7,500
		Second	38	voted	Plan	32,85,524
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	56	voted	Plan	22,71,000
MARCH 2025	83	Second	62	voted	Plan	22,47,000
AUGUST 2025	83	Second	35	voted	Plan	17,66,000
NOVEMBER 2025	83	First	28	voted	Plan	4,38,000

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

TOTAL AMOUNT:	27,98,87,316
NO OF VOUCHERS:	74

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	79	First	3	voted	Plan	60,000
			Second	17	voted	Plan	30,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	83	Second	8	voted	Plan	15,20,000

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

TOTAL AMOUNT:	2,43,77,000
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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	37	Second	12	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 NOVEMBER 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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (68004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2024	49	Second	13	voted	Plan	3,82,500
			4	voted	Plan	19,20,000
			5	voted	Plan	1,48,000
JANUARY 2025	49	Second	15	voted	Plan	81,000
MARCH 2025	49	Second	17	voted	Plan	58,655
			21	voted	Plan	12,42,500
			22	voted	Plan	95,000
			50	voted	Plan	18,10,000
			51	voted	Plan	1,44,000
			52	voted	Plan	1,42,500
			53	voted	Plan	6,45,000
			72	voted	Plan	1,00,000
			80	voted	Plan	5,95,000
			81	voted	Plan	47,500
			82	voted	Plan	70,000
			83	voted	Plan	10,345
AUGUST 2025	49	Second	19	voted	Plan	3,37,500
			20	voted	Plan	1,30,000
			21	voted	Plan	1,15,000
			22	voted	Plan	17,72,500
SEPTEMBER 2025	49	Second	22	voted	Plan	17,37,500
			23	voted	Plan	3,37,500
			24	voted	Plan	1,12,500
			25	voted	Plan	1,12,500
			26	voted	Plan	1,20,000
NOVEMBER 2025	49	Second	8	voted	Plan	12,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2025	79	First	6	voted	Plan	10,28,560
			Second	35	voted	Plan	50,360
OCTOBER	2025	79	First	10	voted	Plan	2,50,000
				4	voted	Plan	49,794
				5	voted	Plan	15,000
				8	voted	Plan	9,98,005
			Second	14	voted	Plan	24,999
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	First	7	voted	Plan	30,772
			Second	36	voted	Plan	1,540
OCTOBER	2025	83	First	6	voted	Plan	1,654
				9	voted	Plan	38,920

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	80	Second	17	voted	Plan	3,40,000
NOVEMBER 2025	80	Second	22	voted	Plan	1,92,00,000
			23	voted	Plan	73,64,000
			24	voted	Plan	37,47,840
			25	voted	Plan	6,36,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	11,45,88,505
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 NOVEMBER 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
NOVEMBER	2025	51	Second	3	voted	Plan	43,020

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

TOTAL AMOUNT:	7,10,071
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	5	Second	3	voted	Plan	2,00,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	3	Second	2	voted	Plan	34,460
				4	voted	Plan	7,37,500
				6	voted	Plan	2,50,000
				7	voted	Plan	17,51,420
				8	voted	Plan	8,75,000
NOVEMBER	2025	3	Second	1	voted	Plan	20,00,000
				4	voted	Plan	18,95,000
				5	voted	Plan	4,00,000

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

TOTAL AMOUNT:	1,84,87,420
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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:	44,06,23,381
NO OF VOUCHERS:	225

TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (76004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

AUGUST	2024	87	Second	2	voted	Plan	2,33,000
JANUARY	2025	87	Second	1	voted	Plan	5,04,000
				2	voted	Plan	2,50,000
MARCH	2025	87	Second	1	voted	Plan	1,28,000
				2	voted	Plan	4,86,000
JULY	2025	87	Second	1	voted	Plan	4,86,000
OCTOBER	2025	87	First	1	voted	Plan	4,50,000
			Second	2	voted	Plan	3,59,800
				3	voted	Plan	2,70,000
				4	voted	Plan	11,18,800
NOVEMBER	2025	87	First	1	voted	Plan	1,40,000
				10	voted	Plan	83,000
				2	voted	Plan	1,68,000
				3	voted	Plan	4,72,000
				4	voted	Plan	5,37,000
				5	voted	Plan	2,01,000
				6	voted	Plan	1,71,000
				7	voted	Plan	1,21,000
				8	voted	Plan	92,000
				9	voted	Plan	1,30,000
			Second	11	voted	Plan	71,760
				12	voted	Plan	9,60,600

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	74,32,960
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 NOVEMBER 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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2202						
DDO NAME	DISTRICT EXCISE OFFICER (76002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
FEBRUARY	2003	71	Second	67	voted	Plan	2,58,500

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (76004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
FEBRUARY	2024	72	First	4	voted	Plan	2,69,600
			Second	13	voted	Plan	56,33,100
				14	voted	Plan	94,57,500
MARCH	2024	72	First	8	voted	Plan	38,99,700
			Second	54	voted	Plan	84,000
				55	voted	Plan	84,000
				64	voted	Plan	27,97,800
				67	voted	Plan	60,000
JUNE	2024	72	Second	13	voted	Plan	3,42,000
AUGUST	2024	72	Second	12	voted	Plan	72,000
SEPTEMBER	2024	72	First	9	voted	Plan	42,000
OCTOBER	2024	72	Second	15	voted	Plan	1,44,000
				16	voted	Plan	84,000
				34	voted	Plan	72,000
				41	voted	Plan	42,000
DECEMBER	2024	72	First	9	voted	Plan	1,14,000
JANUARY	2025	72	Second	17	voted	Plan	72,000
MARCH	2025	72	First	12	voted	Plan	1,86,000
			Second	27	voted	Plan	84,000
				42	voted	Plan	19,00,000
				59	voted	Plan	38,29,800
JUNE	2025	72	Second	13	voted	Plan	3,12,000
AUGUST	2025	72	Second	18	voted	Plan	2,25,670
OCTOBER	2025	72	Second	15	voted	Plan	4,20,310

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2202						
DDO NAME	DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
OCTOBER	2004	71	Second	60	voted	Plan	13,27,472
				61	voted	Plan	13,27,472
JANUARY	2007	71	Second	159	voted	Plan	7,84,822
MARCH	2007	71	Second	267	voted	Plan	29,55,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2202						
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
DECEMBER	2024	7	Second	13	voted	Plan	25,00,00,000
MARCH	2025	7	Second	50	voted	Plan	25,00,00,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (76004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2023	48	Second	20	voted	Plan	18,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (76004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
FEBRUARY	2025	71	Second	19	voted	Plan	5,56,000
				20	voted	Plan	20,430
MARCH	2025	71	Second	26	voted	Plan	6,24,35,000
				43	voted	Plan	5,80,56,869
				48	voted	Plan	4,14,200
				49	voted	Plan	2,60,711
				51	voted	Plan	20,430
				54	voted	Plan	55,32,984
				62	voted	Plan	2,08,500
				63	voted	Plan	2,62,183
				64	voted	Plan	2,40,379
JUNE	2025	71	First	5	voted	Plan	22,172
OCTOBER	2025	71	Second	16	voted	Plan	3,21,000
				17	voted	Plan	3,47,500
				20	voted	Plan	32,63,864
NOVEMBER	2025	71	First	15	voted	Plan	6,30,000
				16	voted	Plan	5,80,235
				17	voted	Plan	4,20,000
				18	voted	Plan	6,06,000
			Second	25	voted	Plan	45,224

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

TOTAL AMOUNT:	67,15,78,797
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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2204						
DDO NAME	SPORTS OFFICER (76002442)GAUTAM BUDHA NAGAR						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
NOVEMBER	2022	22	Second	9	voted	Plan	67,840
DECEMBER	2022	22	Second	5	voted	Plan	40,000
MARCH	2023	22	Second	25	voted	Plan	60,000
MARCH	2024	22	Second	21	voted	Plan	8,000
				29	voted	Plan	40,700
MARCH	2025	22	Second	27	voted	Plan	5,000
				28	voted	Plan	77,600
AUGUST	2025	22	Second	5	voted	Plan	80,000
SEPTEMBER	2025	22	First	6	voted	Plan	40,000
			Second	15	voted	Plan	33,000
OCTOBER	2025	22	First	1	voted	Plan	40,000
NOVEMBER	2025	22	Second	1	voted	Plan	40,000

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

TOTAL AMOUNT:	5,32,140
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 NOVEMBER 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
OCTOBER	2025	79	First	2	voted	Plan	60,000
NOVEMBER	2025	79	Second	5	voted	Plan	40,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 SOCIAL WELFARE OFFICER (76004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
NOVEMBER	2025	83	First	1	voted	Plan	2,80,000

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

TOTAL AMOUNT:	22,60,000
NO OF VOUCHERS:	15

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (76004031)GAUTAMBUDH NAGAR						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2025	42	Second	101	voted	Plan	2,00,000
				104	voted	Plan	50,000
				107	voted	Plan	2,00,000
				98	voted	Plan	1,50,000
				99	voted	Plan	25,000
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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	28	voted	Plan	28,79,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (76004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2024	49	Second	21	voted	Plan	1,00,000
			24	voted	Plan	1,52,244
			26	voted	Plan	1,500
JANUARY 2025	49	First	6	voted	Plan	20,000
		Second	11	voted	Plan	2,02,500
			34	voted	Plan	89,812
FEBRUARY 2025	49	Second	10	voted	Plan	2,02,500
			11	voted	Plan	2,55,000
			12	voted	Plan	2,77,500
			13	voted	Plan	3,00,000
			14	voted	Plan	3,07,500
			20	voted	Plan	2,62,500
			21	voted	Plan	2,92,500
			22	voted	Plan	3,15,000
			23	voted	Plan	6,37,500
			24	voted	Plan	9,00,000
			9	voted	Plan	2,40,000
MARCH 2025	49	Second	37	voted	Plan	25,517
			38	voted	Plan	1,24,483
			41	voted	Plan	72,000
			60	voted	Plan	2,40,000
			61	voted	Plan	12,72,000
			62	voted	Plan	9,07,500
			64	voted	Plan	9,00,000
			65	voted	Plan	2,00,000
			66	voted	Plan	12,15,000
			84	voted	Plan	9,00,000
			85	voted	Plan	4,00,000
			89	voted	Plan	2,90,044
MAY 2025	49	Second	10	voted	Plan	10,20,000
			12	voted	Plan	12,15,000
			16	voted	Plan	9,52,500
			9	voted	Plan	11,47,500
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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (76004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	23	voted	Plan	11,35,000
OCTOBER 2025	49	Second	17	voted	Plan	50,000
NOVEMBER 2025	49	First	1	voted	Plan	62,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (76004687)G.B. NAGAR						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
DECEMBER	2024	79	First	1	voted	Plan	6,00,000
JANUARY	2025	79	Second	24	voted	Plan	1,08,500
MARCH	2025	79	Second	36	voted	Plan	3,49,825
				90	voted	Plan	2,00,000
				91	voted	Plan	22,916
SEPTEMBER	2025	79	Second	10	voted	Plan	6,00,000
OCTOBER	2025	79	Second	21	voted	Plan	3,852
NOVEMBER	2025	79	Second	19	voted	Plan	1,78,110
				20	voted	Plan	22,900
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	51	voted	Plan	7,500
				92	voted	Plan	375
OCTOBER	2025	83	Second	20	voted	Plan	84,455

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (76004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2025	80	First	11	voted	Plan	20,000
			9	voted	Plan	40,238
NOVEMBER 2025	80	First	11	voted	Plan	1,20,000

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

TOTAL AMOUNT:	2,80,74,771
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2245						
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	1,00,000
				2	voted	Plan	11,971
				3	voted	Plan	11,594
MAY	2025	51	Second	2	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	First	1	voted	Plan	36,462
NOVEMBER	2025	51	Second	1	voted	Plan	1,00,000

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

TOTAL AMOUNT:	6,60,027
NO OF VOUCHERS:	11

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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	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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2251						
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT						
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow						
AUGUST	2001	28	Second	1	voted	N Plan	6,000
JULY	2007	28	First	1	voted	N Plan	2,000
MARCH	2008	28	Second	2	voted	N Plan	4,000
MARCH	2010	28	Second	1	voted	N Plan	5,000
AUGUST	2010	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2011	28	Second	1	voted	N Plan	2,000

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

TOTAL AMOUNT:	28,000
NO OF VOUCHERS:	7

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2003	13	Second	1	voted	Plan	9,19,700
			2	voted	Plan	36,77,000
JANUARY 2006	13	Second	1	voted	Plan	27,000
MARCH 2006	13	Second	5	voted	Plan	16,000
			6	voted	Plan	4,03,000
	83	Second	4	voted	Plan	5,86,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2505					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (76002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2002	13	Second	1	voted	Plan	3,46,500

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					
NOVEMBER 2002	13	Second	1	voted	Plan	39,89,000
			2	voted	Plan	5,20,000
DECEMBER 2002	13	First	1	voted	Plan	5,12,000
			2	voted	Plan	2,88,000

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

TOTAL AMOUNT:	1,12,84,200
NO OF VOUCHERS:	11

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2515						
DDO NAME	CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
FEBRUARY	2005	14	Second	11	voted	Plan	1,46,700
				13	voted	Plan	85,000
MARCH	2005	14	Second	26	voted	Plan	3,28,800
				29	voted	Plan	3,49,800
				36	voted	N Plan	9,98,451
				37	voted	N Plan	13,77,100
				38	voted	N Plan	10,76,000
				39	voted	N Plan	8,85,000
				40	voted	N Plan	12,70,000
				41	voted	N Plan	9,68,000
				42	voted	Plan	31,200
				46	voted	N Plan	5,28,000
				47	voted	Plan	79,400
				48	voted	Plan	18,000
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
FEBRUARY	2005	13	Second	3	voted	Plan	55,000
MARCH	2005	13	Second	15	voted	Plan	31,002
				34	voted	Plan	80,800
				49	voted	Plan	13,836
				50	voted	Plan	19,979
				51	voted	Plan	18,441
				52	voted	Plan	5,420
				53	voted	Plan	2,500
				54	voted	Plan	2,157
				55	voted	Plan	9,985
				56	voted	Plan	15,367
				57	voted	Plan	2,157
NOVEMBER	2006	13	Second	7	voted	Plan	78,12,500
DECEMBER	2006	13	Second	7	voted	Plan	15,000
SEPTEMBER	2007	13	Second	4	voted	Plan	70,00,000
DECEMBER	2007	13	First	1	voted	Plan	91,25,000
MARCH	2008	13	First	1	voted	Plan	14,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2005	83	Second	14	voted	Plan	77,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (76002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2005	14	Second	8	voted	N Plan	34,55,000
MARCH 2006	14	Second	20	voted	N Plan	34,55,000
			42	voted	Plan	2,24,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2005	83	First	4	voted	Plan	3,29,000

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

TOTAL AMOUNT:	3,99,04,595
NO OF VOUCHERS:	36

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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	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
JANUARY	2025	5	Second	13	voted	Plan	1,00,000
MARCH	2025	5	Second	37	voted	Plan	3,00,000
SEPTEMBER	2025	5	First	2	voted	Plan	1,20,000
NOVEMBER	2025	5	Second	6	voted	Plan	2,40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (76002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	First	1	voted	Plan	51,25,000
			2	voted	Plan	6,25,000
		Second	12	voted	Plan	22,50,000
JANUARY 2025	3	Second	11	voted	Plan	48,590
			8	voted	Plan	18,75,000
			9	voted	Plan	12,50,000
FEBRUARY 2025	3	Second	4	voted	Plan	12,50,000
MARCH 2025	3	First	5	voted	Plan	32,150
		Second	10	voted	Plan	10,000
			12	voted	Plan	16,000
			17	voted	Plan	51,410
			26	voted	Plan	4,75,000
			32	voted	Plan	1,08,518
			35	voted	Plan	1,54,815
			36	voted	Plan	29,500
			41	voted	Plan	1,52,000
			45	voted	Plan	5,00,000
			52	voted	Plan	1,27,092
			7	voted	Plan	6,32,625
			9	voted	Plan	6,77,778
JUNE 2025	3	Second	2	voted	Plan	20,00,000
			3	voted	Plan	56,25,000
			4	voted	Plan	43,75,000
JULY 2025	3	First	1	voted	Plan	18,75,000
		Second	6	voted	Plan	50,00,000
AUGUST 2025	3	Second	4	voted	Plan	5,00,000
OCTOBER 2025	3	Second	7	voted	Plan	2,06,385

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

TOTAL AMOUNT:	3,57,31,863
NO OF VOUCHERS:	31

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

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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
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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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	79,83,62,074
NO OF VOUCHERS:	276

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (30004733)District Sainik Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JANUARY	2025	87	First	1	voted	Plan	11,34,000
FEBRUARY	2025	87	First	1	voted	Plan	1,26,000
MARCH	2025	87	First	1	voted	Plan	78,000
				2	voted	Plan	1,30,000
			Second	3	voted	Plan	11,70,000
				4	voted	Plan	20,400
JULY	2025	87	Second	1	voted	Plan	10,26,000
AUGUST	2025	87	Second	1	voted	Plan	54,000
SEPTEMBER	2025	87	Second	1	voted	Plan	8,28,000
OCTOBER	2025	87	Second	1	voted	Plan	90,000
NOVEMBER	2025	87	Second	2	voted	Plan	4,04,400

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

TOTAL AMOUNT:	1,40,04,982
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 NOVEMBER 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						
MARCH	2025	72	Second	297	voted	Plan	94,56,780
MAY	2025	72	Second	151	voted	Plan	1,17,000
				169	voted	Plan	30,000
JUNE	2025	72	First	8	voted	Plan	72,000
JULY	2025	72	Second	38	voted	Plan	8,19,193
AUGUST	2025	72	First	27	voted	Plan	1,76,612
SEPTEMBER	2025	72	First	34	voted	Plan	1,50,000
				5	voted	Plan	7,00,000
			Second	58	voted	Plan	3,23,709
OCTOBER	2025	72	Second	33	voted	Plan	3,80,000
NOVEMBER	2025	72	Second	37	voted	Plan	2,90,000
				43	voted	Plan	2,75,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (30004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JUNE	2025	48	First	15	voted	Plan	95,842
				16	voted	Plan	97,504
OCTOBER	2025	48	First	8	voted	Plan	97,504
				9	voted	Plan	97,504

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (30004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MAY	2025	71	Second	127	voted	Plan	4,80,000
JUNE	2025	71	Second	19	voted	Plan	94,231
				20	voted	Plan	4,80,000
JULY	2025	71	Second	36	voted	Plan	2,40,000
AUGUST	2025	71	First	18	voted	Plan	4,80,000
			Second	68	voted	Plan	1,29,71,746
SEPTEMBER	2025	71	First	26	voted	Plan	4,80,000
				36	voted	Plan	57,700
OCTOBER	2025	71	First	1	voted	Plan	4,80,000
			Second	38	voted	Plan	52,13,254
				40	voted	Plan	5,00,000
NOVEMBER	2025	71	First	23	voted	Plan	86,32,943
				24	voted	Plan	4,80,000
			Second	82	voted	Plan	83,11,240
				83	voted	Plan	44,53,164
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2025	83	First	31	voted	Plan	1,44,27,560
OCTOBER	2025	83	Second	39	voted	Plan	1,50,35,000

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

TOTAL AMOUNT:	8,59,95,486
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 NOVEMBER 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					
JULY	2025	22	First	3	voted	Plan	12,000
AUGUST	2025	22	First	1	voted	Plan	4,000
SEPTEMBER	2025	22	First	1	voted	Plan	4,000
OCTOBER	2025	22	First	7	voted	Plan	4,000
NOVEMBER	2025	22	First	9	voted	Plan	4,000
			Second	16	voted	Plan	71,513

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

TOTAL AMOUNT:	99,513
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (30004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	11	voted	Plan	62,60,000
JULY	2025	79	First	2	voted	Plan	1,11,40,000
SEPTEMBER	2025	79	First	1	voted	Plan	1,08,20,000
OCTOBER	2025	79	Second	13	voted	Plan	81,40,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
NOVEMBER	2025	83	Second	7	voted	Plan	37,20,000

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

TOTAL AMOUNT:	4,00,80,000
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 NOVEMBER 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
SEPTEMBER	2025	79	First	4	voted	Plan	3,90,956
				5	voted	Plan	18,21,400
			Second	8	voted	Plan	6,00,000
OCTOBER	2025	79	Second	32	voted	Plan	19,90,000
NOVEMBER	2025	79	First	1	voted	Plan	1,10,022
			Second	14	voted	Plan	87,782

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
				38	voted	N Plan	4,47,000
JULY	2021	49	Second	32	voted	Plan	27,940
MARCH	2024	49	Second	112	voted	Plan	5,52,000
				113	voted	Plan	4,80,000
JULY	2025	49	Second	12	voted	Plan	3,90,000
				13	voted	Plan	5,47,500
				14	voted	Plan	27,97,500
				20	voted	Plan	21,07,500
				21	voted	Plan	32,10,000
				27	voted	Plan	10,12,500
				28	voted	Plan	1,80,000
AUGUST	2025	49	First	1	voted	Plan	19,85,000
				10	voted	Plan	3,17,500
				11	voted	Plan	3,15,000
				3	voted	Plan	20,20,000
				8	voted	Plan	4,22,500
				9	voted	Plan	3,52,500
			Second	12	voted	Plan	16,498
				13	voted	Plan	21,548
SEPTEMBER	2025	49	Second	12	voted	Plan	26,010
				13	voted	Plan	42,595
				16	voted	Plan	22,08,000
				17	voted	Plan	12,000
				18	voted	Plan	21,20,000
				19	voted	Plan	3,85,000
				20	voted	Plan	1,72,500
				21	voted	Plan	5,32,500
OCTOBER	2025	49	First	1	voted	Plan	10,17,500
				10	voted	Plan	19,72,500
				2	voted	Plan	3,07,500
				3	voted	Plan	3,00,000
				4	voted	Plan	3,90,000
				5	voted	Plan	20,75,000
				6	voted	Plan	30,15,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 2025	49	First	8	voted	Plan	26,00,000
			9	voted	Plan	19,42,500
		Second	21	voted	Plan	3,07,500
			27	voted	Plan	84,310
			28	voted	Plan	19,156
			31	voted	Plan	30,000
NOVEMBER 2025	49	First	2	voted	Plan	42,45,000
			3	voted	Plan	26,875
			4	voted	Plan	53,380

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (30004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2024	80	Second	139	voted	Plan	22,50,000
JULY	2025	80	Second	30	voted	Plan	80,000
NOVEMBER	2025	80	Second	12	voted	Plan	6,40,000

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

TOTAL AMOUNT:	5,60,00,608
NO OF VOUCHERS:	60

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Second	6	voted	Plan	32,119
AUGUST 2025	51	First	5	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	3	voted	Plan	50,000
		Second	90	voted	Plan	63,829
NOVEMBER 2025	51	First	23	voted	Plan	1,00,000

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

TOTAL AMOUNT:	9,45,948
NO OF VOUCHERS:	6

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (30004182)DISTRICT RURAL DEVELOPMENT AGENCY						
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
JULY	2025	81	Second	8	voted	Plan	8,000
OCTOBER	2025	81	Second	3	voted	Plan	7,000
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
JULY	2025	5	First	3	voted	Plan	3,50,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (30002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
JUNE	2025	3	Second	3	voted	Plan	41,77,500
JULY	2025	3	Second	10	voted	Plan	30,32,895
AUGUST	2025	3	Second	2	voted	Plan	43,37,500
SEPTEMBER	2025	3	Second	1	voted	Plan	57,983
				3	voted	Plan	36,25,000
OCTOBER	2025	3	Second	2	voted	Plan	54,480
				4	voted	Plan	11,990
				5	voted	Plan	16,00,000

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

TOTAL AMOUNT:	1,72,62,348
NO OF VOUCHERS:	11

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	3604						
DDO NAME	DISTRICT EXCISE OFFICER (30002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
JUNE	2001	81	Second	5	voted	N Plan	2,65,000

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NON RECURRING**

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	3604						
DDO NAME	DISTRICT MAGISTRATE (30004183)GHAZIPUR						
CCO NAME & CODE	CCO NOT AVAILABLE						
FEBRUARY	2007	37	Second	1	voted	N Plan	7,902
				2	voted	N Plan	2,266
				3	voted	N Plan	2,847
				4	voted	N Plan	710
				5	voted	N Plan	841
MARCH	2007	37	Second	10	voted	N Plan	626
				8	voted	N Plan	558
				9	voted	N Plan	1,300

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

TOTAL AMOUNT:	15,93,050
NO OF VOUCHERS:	10

GRAND TOTAL OF GAZIPUR (30) (NON RECURRING GIA)

TOTAL AMOUNT:	21,59,81,935
NO OF VOUCHERS:	161

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

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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

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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
OCTOBER	2025	87	Second	1	voted	Plan	5,04,000
NOVEMBER	2025	87	First	1	voted	Plan	85,800
				2	voted	Plan	83,000
				3	voted	Plan	3,74,000
			Second	4	voted	Plan	5,78,000

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

TOTAL AMOUNT:	44,10,240
NO OF VOUCHERS:	11

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	72	Second	126	voted	Plan	30,00,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	Second	52	voted	Plan	20,26,285
				54	voted	Plan	3,67,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	78	voted	Plan	26,65,000
MARCH	2025	83	Second	165	voted	Plan	26,65,000
OCTOBER	2025	83	Second	53	voted	Plan	26,65,000

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

TOTAL AMOUNT:	37,89,15,832
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 NOVEMBER 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
OCTOBER	2025	22	Second	2	voted	Plan	1,60,000

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

TOTAL AMOUNT:	24,33,281
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (59004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JULY	2025	79	Second	5	voted	Plan	4,00,000
AUGUST	2025	79	First	2	voted	Plan	1,40,000
			Second	8	voted	Plan	1,40,000
SEPTEMBER	2025	79	Second	12	voted	Plan	40,000
NOVEMBER	2025	79	Second	6	voted	Plan	1,80,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	64	voted	Plan	1,20,000

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

TOTAL AMOUNT:	10,20,000
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2230						
DDO NAME	DEPUTY LABOUR COMMISSIONER (59004625)LABOUR OFFICE						
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR						
FEBRUARY	2024	76	Second	6	voted	Plan	15,600
MARCH	2024	76	Second	46	voted	Plan	20,200
FEBRUARY	2025	76	First	12	voted	Plan	83,400
				6	voted	Plan	1,69,800
MARCH	2025	76	Second	29	voted	Plan	47,000
				30	voted	Plan	1,25,600
				31	voted	Plan	22,400

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

TOTAL AMOUNT:	4,84,000
NO OF VOUCHERS:	7

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2004	49	Second	140	voted	N Plan	1,76,250
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW						
FEBRUARY	2004	52	First	25	voted	N Plan	5,000
			Second	34	voted	N Plan	4,000
				39	voted	N Plan	9,000
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.						
FEBRUARY	2003	28	First	33	voted	N Plan	3,000
				36	voted	N Plan	3,000
			Second	68	voted	N Plan	1,500
FEBRUARY	2004	28	Second	P04SD1	voted	N Plan	1,500
				P05SD6	voted	N Plan	18,000
				P15SD2	voted	N Plan	1,500
				P19SD4	voted	N Plan	1,500
				P19SD5	voted	N Plan	1,500
				P29SD3	voted	N Plan	1,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
SEPTEMBER	2003	83	Second	3	voted	Plan	21,000
				34	voted	Plan	18,750

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (59004700)						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
NOVEMBER	2012	80	Second	53	voted	Plan	5,05,000
				54	voted	Plan	18,20,000
JANUARY	2013	80	First	17	voted	Plan	74,49,600
MARCH	2013	80	Second	127	voted	Plan	72,20,400
				128	voted	Plan	5,20,800
				243	voted	Plan	52,00,000
				244	voted	Plan	8,30,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
MARCH	2025	79	Second	25	voted	Plan	1,57,495
				42	voted	Plan	2,50,000
				75	voted	Plan	70,569
				76	voted	Plan	74,080
AUGUST	2025	79	Second	16	voted	Plan	18,00,000
OCTOBER	2025	79	First	10	voted	Plan	25,000
				5	voted	Plan	1,99,690
NOVEMBER	2025	79	Second	17	voted	Plan	10,38,282
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	Second	18	voted	Plan	50,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	80	Second	20	voted	Plan	31,89,952
NOVEMBER	2025	80	Second	20	voted	Plan	69,56,328
				25	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 NOVEMBER 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:	25,12,99,713
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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	51	Second	3	voted	Plan	25,794
			4	voted	Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT: 44,57,368

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 NOVEMBER 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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2505						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	CCO NOT AVAILABLE						
OCTOBER	2003	13	Second	1	voted	Plan	18,33,000
JANUARY	2004	13	First	2	voted	Plan	20,83,500
MARCH	2004	13	Second	11	voted	Plan	1,96,500
				2	voted	Plan	1,82,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2801						
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT						
CCO NAME & CODE	Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh						
OCTOBER	2004	9	First	2	voted	Plan	97,24,65,000
DECEMBER	2006	9	Second	1	voted	N Plan	1,37,84,000
JANUARY	2007	9	Second	1	voted	N Plan	93,71,400

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

TOTAL AMOUNT:	99,56,20,400
NO OF VOUCHERS:	3

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (59004182)GHAZIABAD						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
MARCH	2025	5	Second	6	voted	Plan	2,20,000
				7	voted	Plan	4,50,000
AUGUST	2025	5	Second	1	voted	Plan	6,00,000
NOVEMBER	2025	5	Second	7	voted	Plan	70,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (59002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2025	3	First	1	voted	Plan	8,58,333
AUGUST 2025	3	Second	4	voted	Plan	7,50,000
			5	voted	Plan	14,53,947
			6	voted	Plan	6,43,684
			7	voted	Plan	8,75,000
SEPTEMBER 2025	3	Second	8	voted	Plan	40,00,000
OCTOBER 2025	3	Second	2	voted	Plan	15,48,684
			3	voted	Plan	17,32,205
			4	voted	Plan	18,93,421
NOVEMBER 2025	3	Second	2	voted	Plan	33,69,940
			6	voted	Plan	87,382

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

TOTAL AMOUNT:	1,85,52,596
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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	3604						
DDO NAME	COMMISSIONER (59004181)GHAZIABAD						
CCO NAME & CODE	CCO NOT AVAILABLE						
JANUARY	2007	37	Second	2	voted	N Plan	77,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	3604						
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD						
CCO NAME & CODE	CCO NOT AVAILABLE						
JANUARY	2007	37	Second	3	voted	N Plan	9,715
FEBRUARY	2007	37	Second	5	voted	N Plan	7,959
				6	voted	N Plan	6,811
				7	voted	N Plan	6,251
MARCH	2007	37	First	6	voted	N Plan	549
			Second	10	voted	N Plan	673
				11	voted	N Plan	17,103
				12	voted	N Plan	566
				13	voted	N Plan	572
				14	voted	N Plan	1,518

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

TOTAL AMOUNT:	1,28,717
NO OF VOUCHERS:	11

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	4235					
DDO NAME	COMMISSIONER (59004181)GHAZIABAD					
CCO NAME & CODE	CCO NOT AVAILABLE					
DECEMBER 2011	37	Second	1	voted	Plan	35,00,000

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

TOTAL AMOUNT:	35,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF GHAZIABAD (59) (NON RECURRING GIA)

TOTAL AMOUNT:	1,68,04,15,242
NO OF VOUCHERS:	459

TREASURY	GONDA (50)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (50004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	Second	1	voted	Plan	10,798
SEPTEMBER 2024	87	Second	2	voted	Plan	1,21,000
JULY 2025	87	First	1	voted	Plan	2,16,000
SEPTEMBER 2025	87	Second	1	voted	Plan	2,34,000
NOVEMBER 2025	87	Second	1	voted	Plan	56,000

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

TOTAL AMOUNT:	6,37,798
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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (50004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2023	72	Second	89	voted	Plan	4,000
			90	voted	Plan	9,01,801
			91	voted	Plan	2,33,708
NOVEMBER 2023	72	First	10	voted	Plan	1,05,000
			9	voted	Plan	1,95,000
DECEMBER 2023	72	Second	108	voted	Plan	1,05,000
FEBRUARY 2024	72	First	76	voted	Plan	1,39,48,500
		Second	103	voted	Plan	1,05,484
			115	voted	Plan	54,194
			94	voted	Plan	4,80,000
MARCH 2024	72	Second	109	voted	Plan	1,39,354
			110	voted	Plan	3,99,194
			140	voted	Plan	1,50,000
			141	voted	Plan	3,08,227
JUNE 2024	72	Second	83	voted	Plan	8,10,000
			86	voted	Plan	30,000
JULY 2024	72	Second	104	voted	Plan	2,70,956
AUGUST 2024	72	Second	114	voted	Plan	4,20,000
SEPTEMBER 2024	72	Second	109	voted	Plan	85,50,300
			115	voted	Plan	4,20,000
OCTOBER 2024	72	First	90	voted	Plan	4,20,000
		Second	177	voted	Plan	4,20,000
NOVEMBER 2024	72	First	5	voted	Plan	1,20,20,540
DECEMBER 2024	72	Second	91	voted	Plan	4,20,000
JANUARY 2025	72	First	29	voted	Plan	4,20,000
FEBRUARY 2025	72	First	72	voted	Plan	47,97,600
		Second	95	voted	Plan	4,20,000
MARCH 2025	72	Second	111	voted	Plan	26,08,800
			115	voted	Plan	3,90,000
			118	voted	Plan	72,75,600
			134	voted	Plan	30,000
			156	voted	Plan	24,60,600
			160	voted	Plan	30,60,000
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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (50004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2025	72	Second	79	voted	Plan	7,00,000
OCTOBER 2025	72	Second	19	voted	Plan	7,00,000
NOVEMBER 2025	72	First	63	voted	Plan	9,50,000
		Second	71	voted	Plan	7,00,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GONDA (50)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (50004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
NOVEMBER	2024	48	First	2	voted	Plan	2,76,561
JANUARY	2025	48	First	27	voted	Plan	4,60,701
MARCH	2025	48	First	34	voted	Plan	5,32,890
MAY	2025	48	Second	110	voted	Plan	4,95,126
SEPTEMBER	2025	48	Second	99	voted	Plan	5,15,160

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GONDA (50)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (50004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
APRIL	2023	71	Second	80	voted	Plan	15,56,733
MAY	2023	71	Second	48	voted	Plan	15,48,024
JUNE	2023	71	Second	80	voted	Plan	16,17,053
				84	voted	Plan	74,151
				85	voted	Plan	3,46,019
JULY	2023	71	First	84	voted	Plan	61,200
			Second	89	voted	Plan	7,80,000
AUGUST	2023	71	Second	73	voted	Plan	15,53,549
SEPTEMBER	2023	71	First	31	voted	Plan	18,500
			Second	117	voted	Plan	15,44,517
OCTOBER	2023	71	Second	76	voted	Plan	15,37,000
NOVEMBER	2023	71	First	68	voted	Plan	2,66,700
				69	voted	Plan	15,55,064
DECEMBER	2023	71	First	21	voted	Plan	19,300
			Second	92	voted	Plan	15,56,334
JANUARY	2024	71	Second	91	voted	Plan	15,55,161
FEBRUARY	2024	71	First	89	voted	Plan	1,64,500
			Second	93	voted	Plan	7,80,000
MARCH	2024	71	Second	114	voted	Plan	2,96,56,200
				135	voted	Plan	11,17,897
				136	voted	Plan	54,05,000
				137	voted	Plan	5,48,770
				142	voted	Plan	16,000
				145	voted	Plan	3,48,442
				180	voted	Plan	1,37,43,000
				188	voted	Plan	1,39,094
				189	voted	Plan	7,530
				64	voted	Plan	15,44,151
MAY	2024	71	First	27	voted	Plan	15,64,517
			Second	84	voted	Plan	15,44,117
JUNE	2024	71	Second	82	voted	Plan	15,67,419
JULY	2024	71	First	86	voted	Plan	7,80,645
AUGUST	2024	71	Second	83	voted	Plan	15,60,000
OCTOBER	2024	71	First	76	voted	Plan	1,85,85,937
			Second	120	voted	Plan	1,23,47,135
				128	voted	Plan	15,60,000
				211	voted	Plan	4,54,873
				98	voted	Plan	31,20,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GONDA (50)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (50004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
DECEMBER	2024	71	First	63	voted	Plan	15,60,000
JANUARY	2025	71	First	28	voted	Plan	13,45,151
			Second	38	voted	Plan	1,58,98,451
				43	voted	Plan	1,40,000
				56	voted	Plan	2,10,000
FEBRUARY	2025	71	First	75	voted	Plan	1,78,42,717
MARCH	2025	71	First	1	voted	Plan	1,08,960
				2	voted	Plan	7,65,483
				70	voted	Plan	37,00,500
			Second	105	voted	Plan	15,22,501
				129	voted	Plan	3,75,792
				148	voted	Plan	2,01,46,753
				157	voted	Plan	2,51,20,000
				165	voted	Plan	2,70,53,940
				176	voted	Plan	54,335
				177	voted	Plan	1,08,960
				178	voted	Plan	4,25,000
				181	voted	Plan	72,640
				182	voted	Plan	11,30,865
				184	voted	Plan	9,02,361
				185	voted	Plan	27,08,034
				86	voted	Plan	1,17,49,292
MAY	2025	71	First	63	voted	Plan	14,02,824
				64	voted	Plan	14,10,000
				65	voted	Plan	2,36,000
JUNE	2025	71	First	10	voted	Plan	14,47,951
			Second	86	voted	Plan	1,36,500
JULY	2025	71	Second	86	voted	Plan	1,16,68,140
				88	voted	Plan	8,40,996
AUGUST	2025	71	First	77	voted	Plan	14,97,991
			Second	83	voted	Plan	94,231
				85	voted	Plan	57,97,387
SEPTEMBER	2025	71	First	73	voted	Plan	15,11,290
			Second	96	voted	Plan	57,98,215
OCTOBER	2025	71	First	2	voted	Plan	15,04,006
				3	voted	Plan	1,99,500
			Second	22	voted	Plan	1,19,25,721
				26	voted	Plan	58,08,916

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (50004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2025	71	Second	81	voted	Plan	15,03,712
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	First	77	voted	Plan	46,92,108
		Second	121	voted	Plan	31,25,042
FEBRUARY 2025	83	First	74	voted	Plan	45,76,093
MARCH 2025	83	Second	88	voted	Plan	30,11,074
JULY 2025	83	Second	85	voted	Plan	29,85,878
AUGUST 2025	83	Second	86	voted	Plan	14,77,606
SEPTEMBER 2025	83	Second	95	voted	Plan	14,77,704
OCTOBER 2025	83	Second	25	voted	Plan	14,78,502

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

TOTAL AMOUNT:	39,23,41,762
NO OF VOUCHERS:	132

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GONDA (50)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (50004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	31	voted	Plan	40,000
				6	voted	Plan	3,20,000
JULY	2025	79	Second	20	voted	Plan	54,00,000
				9	voted	Plan	43,20,000
AUGUST	2025	79	Second	20	voted	Plan	62,40,000
SEPTEMBER	2025	79	First	13	voted	Plan	47,80,000
OCTOBER	2025	79	Second	48	voted	Plan	35,40,000
NOVEMBER	2025	79	Second	39	voted	Plan	24,20,000

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

TOTAL AMOUNT:	2,70,60,000
NO OF VOUCHERS:	8

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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						
JULY	2025	49	Second	28	voted	Plan	1,29,77,500
AUGUST	2025	49	First	1	voted	Plan	49,980
SEPTEMBER	2025	49	First	2	voted	Plan	72,000
			Second	27	voted	Plan	26,80,000
				29	voted	Plan	4,96,796
				31	voted	Plan	1,38,45,000
NOVEMBER	2025	49	Second	24	voted	Plan	23,996

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
AUGUST	2025	79	Second	21	voted	Plan	6,00,000
				22	voted	Plan	6,00,000
				23	voted	Plan	6,00,000
				24	voted	Plan	6,00,000
OCTOBER	2025	79	Second	19	voted	Plan	6,536
				20	voted	Plan	78,746
				21	voted	Plan	1,66,960
				29	voted	Plan	96,303
				30	voted	Plan	35,994

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

TOTAL AMOUNT:	4,18,01,298
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 NOVEMBER 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	2025	51	First	2	voted	Plan	50,000
JUNE	2025	51	First	4	voted	Plan	1,00,000
AUGUST	2025	51	First	5	voted	Plan	1,00,000
			Second	12	voted	Plan	39,720
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	10	voted	Plan	50,000
				11	voted	Plan	40,372
NOVEMBER	2025	51	First	3	voted	Plan	50,000

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

TOTAL AMOUNT:	4,80,092
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 NOVEMBER 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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME					
CCO NAME & CODE	CCO NOT AVAILABLE					
SEPTEMBER 2004	13	Second	2	voted	Plan	84,00,000
	83	Second	3	voted	Plan	1,06,18,000
			4	voted	Plan	53,83,000
			5	voted	Plan	98,58,000
MARCH 2005	13	First	1	voted	Plan	61,07,500
		Second	2	voted	Plan	61,15,200
			4	voted	Plan	18,22,000
			8	voted	Plan	1,03,71,000
	81	Second	7	voted	Plan	3,00,000
	83	Second	3	voted	Plan	91,72,800
			6	voted	Plan	59,00,000
			8A	voted	Plan	10,00,000
JUNE 2005	83	First	1	voted	Plan	94,38,000
AUGUST 2005	13	First	1	voted	Plan	1,64,07,000
		Second	2	voted	Plan	8,93,000
			3	voted	Plan	21,90,000
			4	voted	Plan	53,99,000
SEPTEMBER 2005	13	Second	2	voted	Plan	7,30,000
	83	Second	1	voted	Plan	21,33,000
			3	voted	Plan	93,29,000
FEBRUARY 2006	13	First	1	voted	Plan	93,58,300
MARCH 2006	13	Second	4	voted	Plan	7,70,000
			5	voted	Plan	61,60,000
			7	voted	Plan	1,15,22,700
			9	voted	Plan	61,09,000
	83	Second	1	voted	Plan	40,98,300
			10	voted	Plan	13,82,000
			2	voted	Plan	41,22,000
			3	voted	Plan	33,93,000
			6	voted	Plan	7,92,700
			8	voted	Plan	84,81,000
JULY 2006	13	Second	2	voted	Plan	60,00,000
			3	voted	Plan	60,00,000
	83	Second	1	voted	Plan	55,35,000
AUGUST 2006	13	Second	1	voted	Plan	1,56,82,000
	83	Second	2	voted	Plan	1,01,00,000
SEPTEMBER 2006	13	Second	1	voted	Plan	1,39,06,000
FEBRUARY 2007	83	Second	1	voted	Plan	20,49,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GONDA (50)						
MAJOR HD	2505						
DDO NAME	CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME						
CCO NAME & CODE	CCO NOT AVAILABLE						
FEBRUARY	2007	83	Second	2	voted	Plan	10,90,000
				3	voted	Plan	15,02,000
MARCH	2007	13	Second	3	voted	Plan	30,70,000
				4	voted	Plan	1,11,54,000
		83	First	1	voted	Plan	78,28,000
			Second	5	voted	Plan	34,13,000
JULY	2007	13	Second	2	voted	Plan	38,23,000
		83	First	1	voted	Plan	42,86,300
SEPTEMBER	2007	13	Second	3	voted	Plan	32,55,000
				4	voted	Plan	60,49,100
		83	First	1	voted	Plan	20,39,700
				2	voted	Plan	60,00,000
FEBRUARY	2008	13	Second	1	voted	Plan	63,34,900
		83	Second	2	voted	Plan	22,71,000
MARCH	2008	13	Second	3	voted	Plan	11,25,100
		83	Second	1	voted	Plan	69,10,000
				2	voted	Plan	76,87,000

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GONDA (50)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
NOVEMBER	2025	5	Second	21	voted	Plan	10,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GONDA (50)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (50002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
JUNE	2025	3	Second	10	voted	Plan	15,75,000
				12	voted	Plan	2,00,000
				7	voted	Plan	27,50,000
				8	voted	Plan	10,00,000
				9	voted	Plan	40,87,500
JULY	2025	3	First	3	voted	Plan	5,00,000
			Second	30	voted	Plan	7,37,500
				31	voted	Plan	6,25,000
AUGUST	2025	3	Second	19	voted	Plan	8,75,000
				22	voted	Plan	19,50,000
				23	voted	Plan	5,00,000
SEPTEMBER	2025	3	Second	17	voted	Plan	10,96,579
OCTOBER	2025	3	Second	22	voted	Plan	1,92,000

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

TOTAL AMOUNT:	1,70,88,579
NO OF VOUCHERS:	14

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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:	1,01,72,52,721
NO OF VOUCHERS:	334

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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (32004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JULY	2025	87	Second	1	voted	Plan	1,44,000
OCTOBER	2025	87	Second	1	voted	Plan	1,44,000
				2	voted	Plan	1,04,000
				3	voted	Plan	2,41,000
				4	voted	Plan	10,140

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

TOTAL AMOUNT:	32,34,070
NO OF VOUCHERS:	23

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2003	48	Second	228	voted	N Plan	4,624
DECEMBER 2003	48	Second	267	voted	Plan	1,18,821

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
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
				73	voted	Plan	56,128
DECEMBER	2024	72	First	51	voted	Plan	6,57,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	56	voted	Plan	1,80,000
		Second	137	voted	Plan	7,15,548
			95	voted	Plan	9,50,000
JANUARY 2025	72	First	45	voted	Plan	43,500
			51	voted	Plan	29,000
			53	voted	Plan	1,82,730
			65	voted	Plan	90,000
		Second	93	voted	Plan	9,50,000
			94	voted	Plan	8,70,960
FEBRUARY 2025	72	First	54	voted	Plan	4,56,000
		Second	63	voted	Plan	5,25,000
			84	voted	Plan	1,75,19,000
			92	voted	Plan	2,22,000
MARCH 2025	72	First	35	voted	Plan	30,000
			68	voted	Plan	5,37,000
			70	voted	Plan	2,18,000
			74	voted	Plan	90,000
		Second	175	voted	Plan	37,50,000
			182	voted	Plan	22,50,000
			244	voted	Plan	28,90,800
			289	voted	Plan	64,31,100
			303	voted	Plan	7,50,000
			305	voted	Plan	3,49,500
			306	voted	Plan	47,19,450
			85	voted	Plan	2,05,714
			90	voted	Plan	15,00,000
			91	voted	Plan	58,56,600
MAY 2025	72	Second	141	voted	Plan	8,70,000
			142	voted	Plan	9,45,967
			143	voted	Plan	4,96,773
			79	voted	Plan	8,66,032
JUNE 2025	72	First	45	voted	Plan	64,516
AUGUST 2025	72	First	13	voted	Plan	11,95,000
			22	voted	Plan	1,95,161
			66	voted	Plan	50,000
SEPTEMBER 2025	72	First	49	voted	Plan	14,45,000
OCTOBER 2025	72	Second	102	voted	Plan	5,50,000
			49	voted	Plan	12,45,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2025	72	Second	68	voted	Plan	45,00,000
			87	voted	Plan	74,167
NOVEMBER 2025	72	First	33	voted	Plan	1,00,81,200
			34	voted	Plan	4,95,000
		Second	53	voted	Plan	1,50,000
			86	voted	Plan	2,00,000
			95	voted	Plan	25,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2004	73	First	90	voted	N Plan	1,44,00,500

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (32004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
JULY	2024	71	Second	96	voted	Plan	54,84,000
MAY	2025	71	First	33	voted	Plan	1,09,22,250
			Second	78	voted	Plan	1,09,42,004
JUNE	2025	71	First	48	voted	Plan	1,09,46,112
			Second	83	voted	Plan	50,91,000
JULY	2025	71	First	59	voted	Plan	54,68,335
				9	voted	Plan	6,000
			Second	66	voted	Plan	90,000
				89	voted	Plan	43,61,000
				91	voted	Plan	1,02,83,993
				92	voted	Plan	57,66,387
AUGUST	2025	71	First	59	voted	Plan	1,09,07,735
				60	voted	Plan	43,61,000
			Second	81	voted	Plan	20,000
SEPTEMBER	2025	71	First	53	voted	Plan	43,61,000
			Second	61	voted	Plan	1,09,15,699
				94	voted	Plan	68,454
OCTOBER	2025	71	Second	60	voted	Plan	1,09,01,004
NOVEMBER	2025	71	First	14	voted	Plan	3,650
				16	voted	Plan	3,76,510
				29	voted	Plan	36,31,000
			Second	100	voted	Plan	88,08,000
				78	voted	Plan	1,09,05,087
				93	voted	Plan	5,775
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JUNE	2025	83	Second	84	voted	Plan	30,19,000
JULY	2025	83	Second	90	voted	Plan	30,19,000
AUGUST	2025	83	First	69	voted	Plan	30,19,000
SEPTEMBER	2025	83	First	58	voted	Plan	30,19,000
NOVEMBER	2025	83	First	30	voted	Plan	30,19,000
			Second	81	voted	Plan	1,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	72	Second	94	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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2202						
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (32004566)NON GOVT. AIDED DEGREE COLLEGE						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2024	73	Second	261	voted	Plan	50,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2202						
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (32004570)DEENDAYAL UPADHYAY UNIVERSITY						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
APRIL	2021	73	Second	24	voted	Plan	72,00,000
MARCH	2023	73	Second	501	voted	Plan	63,60,000
				89	voted	Plan	48,00,000
JUNE	2023	73	Second	89	voted	Plan	72,00,000
DECEMBER	2023	73	Second	79	voted	Plan	15,90,000
FEBRUARY	2024	73	Second	82	voted	Plan	72,00,000
MARCH	2024	73	Second	169	voted	Plan	47,70,000
AUGUST	2024	73	Second	118	voted	Plan	72,00,000
NOVEMBER	2024	73	Second	39	voted	Plan	47,24,000
JANUARY	2025	73	First	78	voted	Plan	47,24,000
MARCH	2025	73	Second	294	voted	Plan	47,24,000
MAY	2025	73	Second	127	voted	Plan	50,00,000
JUNE	2025	73	First	41	voted	Plan	96,00,000
OCTOBER	2025	73	First	33	voted	Plan	50,00,000
			Second	84	voted	Plan	96,00,000

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

TOTAL AMOUNT:	55,54,92,453
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2203						
DDO NAME	DDO NAME NOT AVAILABLE (32006001)						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR						
DECEMBER	2023	47	Second	7	voted	Plan	2,78,000
APRIL	2024	47	Second	6	voted	Plan	2,79,000
JULY	2024	47	Second	26	voted	Plan	2,79,000
MAY	2025	47	Second	11	voted	Plan	2,90,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2203						
DDO NAME	JOINT DIRECTOR (32004110)M.P. POLYTECHNIC						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR						
JANUARY	2020	47	Second	19	voted	Plan	1,000
				20	voted	Plan	1,03,000
MARCH	2025	47	Second	40	voted	Plan	1,01,996
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 NOVEMBER 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	22	Second	16	voted	Plan	76,000
NOVEMBER	2025	22	First	10	voted	Plan	76,000
				3	voted	Plan	18,300
				4	voted	Plan	29,000
				5	voted	Plan	41,500
			Second	19	voted	Plan	2,91,373
				20	voted	Plan	57,600
				21	voted	Plan	4,97,521

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

TOTAL AMOUNT:	61,05,086
NO OF VOUCHERS:	49

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (32004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	Second	31	voted	Plan	1,17,80,000
SEPTEMBER 2025	79	First	30	voted	Plan	40,000
		Second	64	voted	Plan	29,60,000
NOVEMBER 2025	79	First	1	voted	Plan	1,18,20,000
		Second	41	voted	Plan	27,00,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	36	voted	Plan	5,20,000

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

TOTAL AMOUNT:	3,05,08,138
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 NOVEMBER 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 NOVEMBER 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	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 NOVEMBER 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
OCTOBER 2025	79	First	1	voted	Plan	4,19,000
			2	voted	Plan	19,77,400
NOVEMBER 2025	79	Second	45	voted	Plan	6,29,328
			67	voted	Plan	47,583
			68	voted	Plan	47,583
			69	voted	Plan	63,779
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (32004183)GORAKHPUR						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
FEBRUARY	2024	37	First	10	voted	Plan	28,79,000
MARCH	2024	37	Second	201	voted	Plan	14,39,500
NOVEMBER	2024	37	Second	59	voted	Plan	28,79,000
JANUARY	2025	37	Second	66	voted	Plan	14,39,500
MARCH	2025	37	Second	283	voted	Plan	28,76,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2011	83	First	26	voted	Plan	51,93,000
MARCH	2023	83	Second	401	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	49	Second	36	voted	Plan	12,85,000
				37	voted	Plan	3,00,000
				38	voted	Plan	1,95,000
				53	voted	Plan	4,99,884
NOVEMBER	2025	49	First	1	voted	Plan	84,000
				2	voted	Plan	79,64,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	80	Second	43	voted	Plan	2,97,87,465
				74	voted	Plan	1,20,000

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2235						
DDO NAME	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (32004693)SW & SC WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2002	49	First	10	voted	N Plan	2,15,250
				11	voted	N Plan	2,71,500
				12	voted	N Plan	72,750
				14	voted	N Plan	1,88,250
				15	voted	N Plan	60,000
				9	voted	N Plan	3,32,250
OCTOBER	2003	49	Second	55	voted	Plan	37,497
JULY	2007	49	Second	38	voted	N Plan	10,000
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
FEBRUARY	2004	43	First	6	voted	N Plan	10,000
CCO NAME & CODE	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:	32,25,22,450
NO OF VOUCHERS:	158

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	22	voted	Plan	50,000
				23	voted	Plan	57,188
NOVEMBER	2025	51	Second	7	voted	Plan	50,000

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

TOTAL AMOUNT:	4,78,370
NO OF VOUCHERS:	8

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 (3200203)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
AUGUST	2001	13	First	1	voted	N Plan	91,07,000
			Second	3	voted	N Plan	22,77,000
SEPTEMBER	2001	13	Second	1	voted	N Plan	82,57,000
NOVEMBER	2001	13	Second	2	voted	Plan	39,94,000
DECEMBER	2001	13	Second	1	voted	N Plan	19,70,000
				2	voted	N Plan	27,48,000
				3	voted	N Plan	50,41,000
MARCH	2002	13	Second	1	voted	Plan	1,24,35,000
				2	voted	Plan	33,27,000
				4	voted	Plan	44,49,000
				5	voted	Plan	38,08,000
				6	voted	Plan	1,88,30,000
				7	voted	Plan	39,40,000
NOVEMBER	2002	13	Second	1	voted	N Plan	1,55,06,330
				2	voted	N Plan	1,44,04,660
				3	voted	N Plan	50,70,000
JANUARY	2003	13	Second	1	voted	N Plan	49,92,000
				2	voted	N Plan	28,08,000
				3	voted	N Plan	19,53,000
				4	voted	N Plan	13,02,000
				5	voted	N Plan	39,94,000
FEBRUARY	2003	13	First	2	voted	N Plan	65,95,000
		83	First	3	voted	N Plan	1,63,33,000
				4	voted	N Plan	1,02,60,000
MARCH	2003	13	Second	1	voted	N Plan	50,70,100
				2	voted	N Plan	1,24,23,510
				3	voted	N Plan	24,98,000
DECEMBER	2003	13	Second	2	voted	Plan	1,38,51,000
				3	voted	Plan	73,63,900
				4	voted	Plan	1,35,55,000
		83	Second	1	voted	Plan	57,42,000
JANUARY	2004	83	First	1	voted	Plan	78,26,000
				2	voted	Plan	76,58,000
FEBRUARY	2004	13	First	1	voted	Plan	28,02,000
			Second	1	voted	Plan	38,28,000
MARCH	2004	13	First	1	voted	Plan	38,28,000
			Second	4	voted	Plan	40,00,000
				5	voted	Plan	1,27,28,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2505						
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2004	13	Second	8	voted	Plan	3,18,000
				9	voted	Plan	42,03,000
		83	Second	2	voted	Plan	46,95,000
				3	voted	Plan	57,41,000
				6	voted	Plan	1,10,41,600
JULY	2004	13	Second	1	voted	Plan	2,93,00,000
				2	voted	Plan	18,02,000
				3	voted	Plan	50,22,000
OCTOBER	2004	83	First	1	voted	Plan	75,33,000
			Second	2	voted	Plan	49,98,000
DECEMBER	2004	13	Second	1	voted	Plan	50,00,000
JANUARY	2005	13	First	1	voted	Plan	19,08,000
MARCH	2005	13	First	1	voted	Plan	1,94,74,000
			Second	4	voted	Plan	50,22,000
		83	First	2	voted	Plan	2,35,06,900
			Second	3	voted	Plan	75,33,000
				5	voted	Plan	10,00,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2505						
DDO NAME	DISTRICT MAGISTRATE (32004183)GORAKHPUR						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2006	13	Second	2	voted	Plan	95,70,000
				5	voted	Plan	1,80,53,000
		83	Second	4	voted	Plan	53,14,000
				9	voted	Plan	1,32,87,000
FEBRUARY	2007	13	Second	1	voted	Plan	33,54,000

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

TOTAL AMOUNT:	45,42,50,000
NO OF VOUCHERS:	60

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
JULY	2025	3	First	1	voted	Plan	21,25,000
			Second	13	voted	Plan	57,68,750
				15	voted	Plan	85,56,210
AUGUST	2025	3	Second	33	voted	Plan	6,25,000
SEPTEMBER	2025	3	First	6	voted	Plan	30,00,000
OCTOBER	2025	3	First	3	voted	Plan	60,85,250

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

TOTAL AMOUNT:	2,66,30,210
NO OF VOUCHERS:	8

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

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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	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:	1,57,20,36,724
NO OF VOUCHERS:	535

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
				7	voted	Plan	9,041
				8	voted	Plan	3,325
JANUARY	2020	62	Second	10	voted	Plan	12,121
				7	voted	Plan	1,15,598
				8	voted	Plan	35,970
				9	voted	Plan	17,345
FEBRUARY	2020	62	Second	10	voted	Plan	1,15,691
				11	voted	Plan	35,970
				12	voted	Plan	12,121
				13	voted	Plan	17,345
				7	voted	Plan	626
MARCH	2020	62	Second	2	voted	Plan	31,907
APRIL	2021	62	First	1	voted	Plan	1,38,862
				2	voted	Plan	37,084
				3	voted	Plan	20,417
				4	voted	Plan	11,417
				5	voted	Plan	28,795
MAY	2021	62	Second	1	voted	Plan	1,38,862
				2	voted	Plan	37,084
				3	voted	Plan	20,417
				4	voted	Plan	11,417
JUNE	2021	62	Second	3	voted	Plan	7,098

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GOVERNOR'S SECRETARIATE (98)						
MAJOR HD	2071						
DDO NAME	FINANCE CONTROLLER (98002611)GOVERNOR SECRETARIATE UP						
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW						
FEBRUARY	2022	62	Second	6	voted	Plan	226
				7	voted	Plan	258
JANUARY	2023	62	First	1	voted	Plan	10,973
FEBRUARY	2023	62	First	2	voted	Plan	15,417
APRIL	2023	62	Second	7	voted	Plan	800
MAY	2023	62	First	1	voted	Plan	125
				4	voted	Plan	7,841
JUNE	2023	62	First	1	voted	Plan	23,709
				2	voted	Plan	5,545
				3	voted	Plan	1,516
				4	voted	Plan	3,776
				5	voted	Plan	9,94,000
				6	voted	Plan	5,177
			Second	10	voted	Plan	5,646
JULY	2023	62	Second	11	voted	Plan	4,393
				7	voted	Plan	5,487
				9	voted	Plan	242
AUGUST	2023	62	Second	3	voted	Plan	5,660
				4	voted	Plan	5,825
OCTOBER	2023	62	Second	5	voted	Plan	14,284
NOVEMBER	2023	62	Second	11	voted	Plan	5,020
DECEMBER	2023	62	First	1	voted	Plan	4,29,786
JANUARY	2024	62	Second	2	voted	Plan	23,527
FEBRUARY	2024	62	First	3	voted	Plan	11,978
MAY	2024	62	Second	8	voted	Plan	20,817
JUNE	2024	62	First	1	voted	Plan	12,334

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

TOTAL AMOUNT:	35,74,904
NO OF VOUCHERS:	79

GRAND TOTAL OF GOVERNOR'S SECRETARIATE (98) (NON RECURRING GIA)

TOTAL AMOUNT:	35,74,904
NO OF VOUCHERS:	79

TREASURY	HAMIRPUR (25)
MAJOR HD	2075
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (25004733)District Soldier Welfare and

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (25004733)District Soldier Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
DECEMBER	2023	87	Second	1	voted	Plan	1,44,000
MARCH	2024	87	First	1	voted	Plan	1,26,000
OCTOBER	2024	87	Second	1	voted	Plan	41,000
JULY	2025	87	First	2	voted	Plan	72,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,08,000
NOVEMBER	2025	87	Second	1	voted	Plan	41,000

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

TOTAL AMOUNT:	5,32,000
NO OF VOUCHERS:	6

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (25004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
FEBRUARY	2024	72	First	1	voted	Plan	3,00,000
MARCH	2024	72	Second	66	voted	Plan	3,30,000
JUNE	2024	72	Second	20	voted	Plan	4,80,000
AUGUST	2024	72	First	10	voted	Plan	1,80,000
SEPTEMBER	2024	72	Second	21	voted	Plan	1,67,000
OCTOBER	2024	72	Second	16	voted	Plan	1,80,000
				57	voted	Plan	1,80,000
JANUARY	2025	72	First	4	voted	Plan	10,00,000
				5	voted	Plan	10,00,000
				6	voted	Plan	3,56,613
FEBRUARY	2025	72	Second	18	voted	Plan	1,80,000
MARCH	2025	72	First	9	voted	Plan	1,80,000
MAY	2025	72	Second	19	voted	Plan	6,73,548
SEPTEMBER	2025	72	First	11	voted	Plan	6,00,000
OCTOBER	2025	72	Second	15	voted	Plan	3,00,000

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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	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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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
JANUARY	2024	71	First	9	voted	Plan	18,320
			Second	42	voted	Plan	61,712
FEBRUARY	2024	71	First	7	voted	Plan	18,320
MARCH	2024	71	First	10	voted	Plan	3,000
				8	voted	Plan	28,637
				9	voted	Plan	18,320
			Second	128	voted	Plan	22,180
				129	voted	Plan	93,000
				139	voted	Plan	4,00,000
				43	voted	Plan	1,13,988
				64	voted	Plan	78,280
				90	voted	Plan	28,637
				91	voted	Plan	2,77,915
				96	voted	Plan	5,52,907
				97	voted	Plan	35,000
				98	voted	Plan	3,500
AUGUST	2024	71	First	1	voted	Plan	91,600
SEPTEMBER	2024	71	First	8	voted	Plan	18,320
OCTOBER	2024	71	First	5	voted	Plan	18,320
			Second	21	voted	Plan	60,300
				67	voted	Plan	18,320
				71	voted	Plan	14,475
				75	voted	Plan	90,53,462
NOVEMBER	2024	71	Second	17	voted	Plan	50,83,524
				18	voted	Plan	18,320
DECEMBER	2024	71	First	14	voted	Plan	11,800
				16	voted	Plan	51,790
			Second	36	voted	Plan	18,320
				38	voted	Plan	31,780
FEBRUARY	2025	71	First	4	voted	Plan	18,320
			Second	26	voted	Plan	54,13,025
MARCH	2025	71	First	16	voted	Plan	18,320
				17	voted	Plan	6,24,410
			Second	109	voted	Plan	1,590
				110	voted	Plan	70,10,256
				112	voted	Plan	1,91,850
				123	voted	Plan	6,47,730
				127	voted	Plan	29,03,843

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	Second	19	voted	Plan	38,33,160
NOVEMBER	2025	71	First	8	voted	Plan	43,20,000
			Second	16	voted	Plan	14,74,016
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:	7,12,39,659
NO OF VOUCHERS:	88

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2204						
DDO NAME	SPORTS OFFICER (25002442)HAMIRPUR						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
JANUARY	2024	22	Second	3	voted	Plan	7,000
				4	voted	Plan	21,600
FEBRUARY	2024	22	First	2	voted	Plan	5,400
				3	voted	Plan	7,000
MARCH	2024	22	First	2	voted	Plan	37,520
			Second	12	voted	Plan	3,500
DECEMBER	2024	22	Second	3	voted	Plan	24,290
				4	voted	Plan	20,780
				5	voted	Plan	29,181
JANUARY	2025	22	Second	3	voted	Plan	19,200
MARCH	2025	22	Second	9	voted	Plan	26,900

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

TOTAL AMOUNT:	2,02,371
NO OF VOUCHERS:	11

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (25004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2024	79	Second	13	voted	Plan	2,00,000
				19	voted	Plan	80,000
				20	voted	Plan	12,00,000
				21	voted	Plan	4,00,000
				54	voted	Plan	20,000
JULY	2024	79	Second	8	voted	Plan	60,000
AUGUST	2024	79	Second	10	voted	Plan	14,00,000
SEPTEMBER	2024	79	First	1	voted	Plan	10,60,000
OCTOBER	2024	79	Second	15	voted	Plan	2,00,000
				3	voted	Plan	18,20,000
NOVEMBER	2024	79	Second	11	voted	Plan	22,60,000
DECEMBER	2024	79	Second	11	voted	Plan	20,000
JANUARY	2025	79	First	1	voted	Plan	9,20,000
MARCH	2025	79	Second	12	voted	Plan	13,40,000
				37	voted	Plan	10,00,000
MAY	2025	79	Second	10	voted	Plan	2,60,000
JULY	2025	79	Second	6	voted	Plan	28,40,000
AUGUST	2025	79	Second	7	voted	Plan	22,00,000
OCTOBER	2025	79	Second	17	voted	Plan	23,80,000
				18	voted	Plan	40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2225						
DDO NAME	DISTRICT 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:	2,10,67,192
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 NOVEMBER 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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (25004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
FEBRUARY	2024	79	Second	59	voted	Plan	7,96,001
MARCH	2024	79	Second	36	voted	Plan	29,081
				37	voted	Plan	10,719
OCTOBER	2024	79	Second	19	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	13	voted	Plan	15,20,000
				22	voted	Plan	1,80,420
MARCH	2025	79	Second	28	voted	Plan	53,500
				29	voted	Plan	31,490
OCTOBER	2025	79	Second	16	voted	Plan	2,40,905
				17	voted	Plan	93,342
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2024	83	Second	55	voted	Plan	52,249
MARCH	2024	83	Second	40	voted	Plan	2,612
FEBRUARY	2025	83	Second	14	voted	Plan	1,23,500
				18	voted	Plan	12,500
MARCH	2025	83	Second	27	voted	Plan	6,800
OCTOBER	2025	83	Second	18	voted	Plan	47,500

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (25004031)HAMIRPUR						
CCO NAME & CODE	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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (25004183)HAMIRPUR						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
FEBRUARY	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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (25004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
MARCH	2021	43	Second	30	voted	Plan	10,000
SEPTEMBER	2023	43	Second	11	voted	Plan	10,000
DECEMBER	2023	43	Second	4	voted	Plan	10,000
MARCH	2025	43	Second	54	voted	Plan	20,000
NOVEMBER	2025	43	Second	11	voted	Plan	10,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
DECEMBER	2007	26	First	8	voted	N Plan	45,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	First	1	voted	Plan	12,000
NOVEMBER	2025	49	Second	15	voted	Plan	50,77,500

**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 NOVEMBER 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: 13,05,13,998

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 NOVEMBER 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
OCTOBER	2025	51	Second	12	voted	Plan	50,000
NOVEMBER	2025	51	Second	7	voted	Plan	50,000

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

TOTAL AMOUNT:	18,42,816
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 NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	5	Second	8	voted	Plan	10,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	3	First	1	voted	Plan	8,56,314
				2	voted	Plan	81,725
				4	voted	Plan	12,50,000
			Second	7	voted	Plan	6,80,270

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

TOTAL AMOUNT:	60,75,309
NO OF VOUCHERS:	10

GRAND TOTAL OF HAMIRPUR (25) (NON RECURRING GIA)

TOTAL AMOUNT:	23,63,92,345
NO OF VOUCHERS:	357

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 NOVEMBER 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
OCTOBER	2025	48	First	7	voted	Plan	5,03,712

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	71	First	9	voted	Plan	17,33,990
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
FEBRUARY 2025	83	Second	24	voted	Plan	8,57,868
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:	18,30,35,159
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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAPUR (90)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (90004702)BACKWARD CLASS WELFARE DEPT.						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
DECEMBER	2024	79	First	1	voted	Plan	80,000
JANUARY	2025	79	First	1	voted	Plan	60,000
FEBRUARY	2025	79	Second	1	voted	Plan	6,00,000
MARCH	2025	79	Second	42	voted	Plan	7,60,000
				45	voted	Plan	2,20,000
MAY	2025	79	Second	8	voted	Plan	40,000
JUNE	2025	79	Second	9	voted	Plan	1,80,000
JULY	2025	79	Second	8	voted	Plan	3,80,000
AUGUST	2025	79	Second	6	voted	Plan	2,00,000
OCTOBER	2025	79	First	1	voted	Plan	60,000
NOVEMBER	2025	79	Second	1	voted	Plan	40,000
				4	voted	Plan	1,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 CLASSES 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:	28,20,000
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 NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	79	First	2	voted	Plan	25,000
NOVEMBER 2025	79	First	1	voted	Plan	3,26,040
			2	voted	Plan	19,087
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 NOVEMBER 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.					
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 NOVEMBER 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
OCTOBER	2025	49	First	1	voted	Plan	61,82,500
			Second	10	voted	Plan	49,994
				11	voted	Plan	8,62,500

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAPUR (90)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (90004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
JANUARY	2025	80	Second	11	voted	Plan	58,10,000
				5	voted	Plan	13,79,222
MARCH	2025	80	Second	89	voted	Plan	37,80,000
				90	voted	Plan	63,00,000
				91	voted	Plan	10,92,000
				92	voted	Plan	21,88,423

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

TOTAL AMOUNT:	6,99,52,245
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 NOVEMBER 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.						
AUGUST	2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	5	voted	Plan	50,000
			Second	9	voted	Plan	48,500
OCTOBER	2025	51	Second	7	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	50,000

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

TOTAL AMOUNT:	2,98,500
NO OF VOUCHERS:	5

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (90004182)C D O					
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2025	5	Second	1	voted	Plan	2,40,000

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

TOTAL AMOUNT:	2,40,000
NO OF VOUCHERS:	1

GRAND TOTAL OF HAPUR (90) (NON RECURRING GIA)

TOTAL AMOUNT:	25,63,45,904
NO OF VOUCHERS:	166

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
NOVEMBER 2025	37	First	5	voted	Plan	79,96,000

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

TOTAL AMOUNT:	1,71,19,616
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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	87	Second	1	voted	Plan	49,240

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

TOTAL AMOUNT:	15,97,240
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 NOVEMBER 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
OCTOBER	2025	72	Second	22	voted	Plan	4,75,000
NOVEMBER	2025	72	Second	11	voted	Plan	4,25,000

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 NOVEMBER 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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (47004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
DECEMBER	2024	71	Second	26	voted	Plan	16,92,334
JANUARY	2025	71	Second	19	voted	Plan	16,85,547
FEBRUARY	2025	71	First	11	voted	Plan	46,92,000
			Second	16	voted	Plan	8,42,667
				19	voted	Plan	1,40,34,820
				26	voted	Plan	2,80,000
				42	voted	Plan	1,29,390
MARCH	2025	71	Second	100	voted	Plan	10,98,230
				101	voted	Plan	32,94,690
				19	voted	Plan	16,86,002
				22	voted	Plan	2,37,78,528
				24	voted	Plan	70,11,886
				40	voted	Plan	70,000
				51	voted	Plan	1,67,31,311
				59	voted	Plan	2,00,580
				71	voted	Plan	98,00,000
				72	voted	Plan	73,65,000
				77	voted	Plan	12,88,770
				89	voted	Plan	71,531
				91	voted	Plan	1,29,390
				94	voted	Plan	1,51,04,217
				95	voted	Plan	41,16,405
				96	voted	Plan	38,89,402
				97	voted	Plan	36,84,997
MAY	2025	71	First	12	voted	Plan	16,96,450
			Second	24	voted	Plan	17,01,002
JUNE	2025	71	Second	15	voted	Plan	16,95,482
				25	voted	Plan	1,38,69,379
JULY	2025	71	Second	19	voted	Plan	8,55,000
				32	voted	Plan	1,10,860
				41	voted	Plan	2,44,801
AUGUST	2025	71	Second	19	voted	Plan	16,98,687
				36	voted	Plan	68,84,856
				47	voted	Plan	2,29,90,444
OCTOBER	2025	71	First	9	voted	Plan	16,86,127
			Second	19	voted	Plan	68,65,240
				23	voted	Plan	16,73,669
				38	voted	Plan	78,72,103

**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 NOVEMBER 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						
NOVEMBER	2025	71	First	9	voted	Plan	1,12,62,000
			Second	31	voted	Plan	17,01,289
				32	voted	Plan	1,05,968
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2025	83	Second	18	voted	Plan	46,70,037
MARCH	2025	83	Second	23	voted	Plan	23,27,491
				93	voted	Plan	35,27,472
JUNE	2025	83	Second	26	voted	Plan	46,26,064
AUGUST	2025	83	Second	35	voted	Plan	23,04,037
OCTOBER	2025	83	Second	18	voted	Plan	22,97,326
				40	voted	Plan	12,97,573

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

TOTAL AMOUNT:	23,90,25,606
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 NOVEMBER 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
JULY	2025	22	Second	4	voted	Plan	6,000
				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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (47004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JANUARY	2025	79	First	8	voted	Plan	36,80,000
FEBRUARY	2025	79	Second	5	voted	Plan	12,20,000
MARCH	2025	79	Second	143	voted	Plan	20,000
				23	voted	Plan	42,20,000
				70	voted	Plan	22,20,000
MAY	2025	79	Second	10	voted	Plan	19,20,000
				15	voted	Plan	80,000
				9	voted	Plan	20,000
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
NOVEMBER	2025	79	First	6	voted	Plan	42,20,000

**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 NOVEMBER 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:	4,16,20,000
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	79	Second	36	voted	Plan	25,000
NOVEMBER 2025	79	First	2	voted	Plan	10,67,040
		Second	23	voted	Plan	20,74,800
			26	voted	Plan	1,13,950
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 NOVEMBER 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 NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	First	1	voted	Plan	6,67,500
				10	voted	Plan	4,57,500
				11	voted	Plan	3,60,000
				12	voted	Plan	3,45,000
				13	voted	Plan	27,500
				14	voted	Plan	65,000
				15	voted	Plan	5,60,000
				16	voted	Plan	4,50,000
				18	voted	Plan	12,000
				2	voted	Plan	4,42,500
				3	voted	Plan	1,05,000
				4	voted	Plan	13,27,500
				5	voted	Plan	2,17,500
				6	voted	Plan	2,02,500
				7	voted	Plan	16,72,500
				8	voted	Plan	26,80,000
				9	voted	Plan	6,90,000
NOVEMBER	2025	49	First	3	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 NOVEMBER 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					
NOVEMBER 2025	49	First	4	voted	Plan	15,000
			5	voted	Plan	12,000
		Second	15	voted	Plan	1,23,900

**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 NOVEMBER 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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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
JANUARY	2023	80	Second	27	voted	Plan	2,40,000
FEBRUARY	2023	80	Second	25	voted	Plan	3,05,20,000
MARCH	2023	80	First	10	voted	Plan	3,15,000
			Second	101	voted	Plan	55,57,152
				104	voted	Plan	25,000
				118	voted	Plan	1,17,01,360
				122	voted	Plan	1,25,94,501
				123	voted	Plan	7,35,000
				29	voted	Plan	35,86,146
				43	voted	Plan	50,000
				57	voted	Plan	25,000
				81	voted	Plan	1,40,000
				94	voted	Plan	47,95,000
				95	voted	Plan	66,50,000
				96	voted	Plan	78,40,000
				97	voted	Plan	51,45,000
				98	voted	Plan	99,40,000
DECEMBER	2023	80	Second	25	voted	Plan	1,80,000
JANUARY	2024	80	Second	22	voted	Plan	2,85,60,000
FEBRUARY	2024	80	Second	33	voted	Plan	81,70,000
				34	voted	Plan	35,000
MARCH	2024	80	Second	10	voted	Plan	33,89,733
				22	voted	Plan	4,76,35,000
				45	voted	Plan	1,80,000
				47	voted	Plan	1,50,000
				59	voted	Plan	25,000
				68	voted	Plan	1,36,10,000
				69	voted	Plan	56,46,789
				82	voted	Plan	50,000
				83	voted	Plan	44,435
				96	voted	Plan	5,356
JULY	2024	80	Second	20	voted	Plan	1,60,000
NOVEMBER	2024	80	Second	18	voted	Plan	2,14,90,000
				21	voted	Plan	23,25,832
				22	voted	Plan	49,000
DECEMBER	2024	80	Second	11	voted	Plan	2,99,60,000
				17	voted	Plan	32,42,528
				18	voted	Plan	85,60,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	19	voted	Plan	61,40,000
JANUARY 2025	80	Second	25	voted	Plan	32,95,560
FEBRUARY 2025	80	First	7	voted	Plan	2,40,000
		Second	18	voted	Plan	87,00,000
			21	voted	Plan	3,04,50,000
MARCH 2025	80	First	19	voted	Plan	1,00,000
			7	voted	Plan	70,000
		Second	106	voted	Plan	2,20,000
			123	voted	Plan	3,40,000
			34	voted	Plan	47,900
			35	voted	Plan	52,100
			57	voted	Plan	1,000
SEPTEMBER 2025	80	Second	26	voted	Plan	1,46,40,000
NOVEMBER 2025	80	Second	14	voted	Plan	80,000
			17	voted	Plan	1,50,000
			22	voted	Plan	61,00,000
			27	voted	Plan	4,05,00,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL DIRECTOR (47004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2023	60	Second	50	voted	Plan	2,00,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2235						
DDO NAME	EXECUTIVE ENGINEER (47004801)SHARDA CANAL HARDOI DIVISION						
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW						
MARCH	2003	52	Second	84	voted	N Plan	66,462

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

TOTAL AMOUNT:	47,75,87,248
NO OF VOUCHERS:	215

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	42	voted	Plan	50,000
NOVEMBER	2025	51	First	18	voted	Plan	50,000

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

TOTAL AMOUNT:	8,73,828
NO OF VOUCHERS:	14

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

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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	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
NOVEMBER	2025	5	Second	3	voted	Plan	5,30,000

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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					
DECEMBER 2023	3	Second	2	voted	Plan	3,75,000
			4	voted	Plan	4,50,000
			6	voted	Plan	93,876
JANUARY 2024	3	Second	1	voted	Plan	19,45,225
			6	voted	Plan	68,315
FEBRUARY 2024	3	Second	1	voted	Plan	20,88,889
			3	voted	Plan	15,00,000
			4	voted	Plan	1,63,788
MARCH 2024	3	First	4	voted	Plan	15,000
		Second	15	voted	Plan	13,25,000
			16	voted	Plan	12,943
			17	voted	Plan	20,98,684
			20	voted	Plan	19,34,500
			23	voted	Plan	21,34,210
			28	voted	Plan	7,94,750
			30	voted	Plan	11,25,000
			6	voted	Plan	15,85,526
			7	voted	Plan	20,000
			9	voted	Plan	1,000
SEPTEMBER 2024	3	First	3	voted	Plan	20,00,000
		Second	4	voted	Plan	59,748
OCTOBER 2024	3	Second	2	voted	Plan	72,776
NOVEMBER 2024	3	Second	1	voted	Plan	30,49,000
JANUARY 2025	3	Second	1	voted	Plan	58,600
			3	voted	Plan	75,035
FEBRUARY 2025	3	Second	3	voted	Plan	45,44,000
MARCH 2025	3	First	1	voted	Plan	42,12,500
			2	voted	Plan	23,44,605
			3	voted	Plan	8,26,500
		Second	10	voted	Plan	1,51,267
			11	voted	Plan	41,72,000
			12	voted	Plan	1,000
			13	voted	Plan	15,000
			18	voted	Plan	20,500
			19	voted	Plan	2,25,696
			22	voted	Plan	9,500
			24	voted	Plan	20,654
			32	voted	Plan	1,25,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (47002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
MARCH	2025	3	Second	34	voted	Plan	500
				37	voted	Plan	14,87,500
				5	voted	Plan	11,00,315
				6	voted	Plan	13,24,000
				7	voted	Plan	18,87,500
				8	voted	Plan	7,334
				9	voted	Plan	34,066
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
NOVEMBER	2025	3	First	1	voted	Plan	1,36,098
			Second	2	voted	Plan	7,50,000
				5	voted	Plan	15,00,000

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

TOTAL AMOUNT:	5,79,69,359
NO OF VOUCHERS:	61

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	3604						
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI						
CCO NAME & CODE	CCO NOT AVAILABLE						
JANUARY	2007	37	Second	2	voted	N Plan	2,861
				3	voted	N Plan	1,839
				4	voted	N Plan	7,839
				5	voted	N Plan	2,202
				6	voted	N Plan	3,376
				7	voted	N Plan	3,194
				8	voted	N Plan	5,773
FEBRUARY	2007	37	Second	10	voted	N Plan	456
				3	voted	N Plan	920
				4	voted	N Plan	650
				9	voted	N Plan	502
MARCH	2007	37	Second	6	voted	N Plan	586
				8	voted	N Plan	717
MAY	2009	37	Second	9	voted	N Plan	43,67,004

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

TOTAL AMOUNT:	43,97,919
NO OF VOUCHERS:	14

GRAND TOTAL OF HARDOI (47) (NON RECURRING GIA)

TOTAL AMOUNT:	1,26,24,00,070
NO OF VOUCHERS:	438

TREASURY	HATHRAS (78)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (78004183)HATHRAS						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2025	37	Second	30	voted	Plan	37,65,147

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

TOTAL AMOUNT:	37,65,147
NO OF VOUCHERS:	1

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (78002551)MAHAMAYA NAAGAR						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
JANUARY	2024	26	First	5	voted	Plan	8,000
MARCH	2024	26	Second	36	voted	Plan	43,740
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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (78004733)District Sainik Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
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
SEPTMBER	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
SEPTMBER	2025	87	Second	1	voted	Plan	72,000
OCTOBER	2025	87	First	1	voted	Plan	30,000
				2	voted	Plan	1,76,000

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

TOTAL AMOUNT:	11,43,001
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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (78004372)					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2006	71	Second	21	voted	N Plan
						1,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (78004566)						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2023	73	Second	18	voted	Plan	50,000
MARCH	2024	73	Second	79	voted	Plan	50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2016	83	Second	20	voted	Plan	1,20,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (78004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
FEBRUARY	2024	72	First	5	voted	Plan	93,17,400

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (78004567)NON GOVT. AIDED DEGREE COLLEGE						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
OCTOBER	2004	71	Second	18	voted	Plan	23,18,458
CCO NAME & CODE	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW						
MARCH	2003	75	Second	106	voted	Plan	22,000

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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	71	First	2	voted	Plan	23,92,289
		Second	27	voted	Plan	8,29,667
NOVEMBER 2025	71	Second	16	voted	Plan	33,50,276
			21	voted	Plan	8,28,065
			22	voted	Plan	46,600
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	25	voted	Plan	39,00,309
FEBRUARY 2025	83	Second	23	voted	Plan	41,51,959
JULY 2025	83	Second	24	voted	Plan	15,33,400
SEPTEMBER 2025	83	Second	24	voted	Plan	7,64,516
NOVEMBER 2025	83	Second	15	voted	Plan	15,19,413

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	23,04,38,734
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 NOVEMBER 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
SEPTMBER	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

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER 2025	79	First	1	voted	Plan	40,000
		Second	2	voted	Plan	11,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HATHRAS (78)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	17	voted	Plan	3,20,000
				26	voted	Plan	4,00,000

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

TOTAL AMOUNT:	3,07,60,000
NO OF VOUCHERS:	32

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
NOVEMBER 2025	43	Second	29	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	49	Second	22	voted	Plan	21,250
			4	voted	Plan	18,16,000
NOVEMBER 2025	49	First	2	voted	Plan	47,500
			4	voted	Plan	35,492

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2025	79	Second	26	voted	Plan	17,14,310
OCTOBER	2025	79	Second	21	voted	Plan	7,27,160
NOVEMBER	2025	79	Second	22	voted	Plan	2,65,000
				24	voted	Plan	13,92,000
				25	voted	Plan	25,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2025	83	Second	32	voted	Plan	4,10,530
MARCH	2025	83	Second	19	voted	Plan	3,27,284
NOVEMBER	2025	83	Second	23	voted	Plan	7,00,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	80	Second	25	voted	Plan	60,000

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

TOTAL AMOUNT:	7,74,82,136
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 NOVEMBER 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
OCTOBER	2025	51	Second	4	voted	Plan	50,000
				5	voted	Plan	1,964
NOVEMBER	2025	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	1,938

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

TOTAL AMOUNT:	11,25,495
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 NOVEMBER 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 (ACNT)						
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 NOVEMBER 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
OCTOBER	2025	3	Second	3	voted	Plan	14,75,000

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

TOTAL AMOUNT:	1,73,29,845
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 NOVEMBER 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 NOVEMBER 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:	40,49,35,098
NO OF VOUCHERS:	292

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 NOVEMBER 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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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TREASURY	IRLA CHEQUE SECTION (97)					
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MAJOR HD	2071					
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GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	58,08,256
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NO OF VOUCHERS:	41
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GRAND TOTAL OF IRLA CHEQUE SECTION (97) (NON RECURRING GIA)

TOTAL AMOUNT:	58,08,256
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NO OF VOUCHERS:	41
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TREASURY	JALAUN (24)					
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MAJOR HD	2075					
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DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (24004733)District Sainik Welfare and					
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CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
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NOVEMBER	2023	87	First	1	voted	Plan	18,000
JANUARY	2024	87	Second	1	voted	Plan	1,52,880
				2	voted	Plan	28,000
				3	voted	Plan	90,000
				4	voted	Plan	36,000
FEBRUARY	2024	87	First	1	voted	Plan	54,000
MARCH	2024	87	First	1	voted	Plan	1,44,000
				2	voted	Plan	73,000
			Second	3	voted	Plan	2,50,000
SEPTEMBER	2024	87	First	2	voted	Plan	85,480
				3	voted	Plan	39,000
				4	voted	Plan	1,62,000
OCTOBER	2024	87	Second	1	voted	Plan	90,000
JANUARY	2025	87	Second	1	voted	Plan	2,16,000
FEBRUARY	2025	87	First	1	voted	Plan	36,000
JULY	2025	87	Second	3	voted	Plan	1,38,000
NOVEMBER	2025	87	First	1	voted	Plan	39,000
				2	voted	Plan	85,480

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

TOTAL AMOUNT:	17,36,840
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NO OF VOUCHERS:	18
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OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	72	Second	16	voted	Plan	1,97,500
NOVEMBER	2025	72	First	11	voted	Plan	1,97,500

**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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	Second	14	voted	Plan	22,65,752
				15	voted	Plan	37,48,480
				25	voted	Plan	48,90,370
NOVEMBER	2025	71	Second	13	voted	Plan	3,500
				14	voted	Plan	28,000

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:	14,06,59,621
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 NOVEMBER 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					
JANUARY 2024	79	Second	10	voted	Plan	1,60,000
			11	voted	Plan	2,80,000
			4	voted	Plan	3,60,000
FEBRUARY 2024	79	First	7	voted	Plan	4,60,000
MARCH 2024	79	First	2	voted	Plan	4,00,000
		Second	12	voted	Plan	7,00,000
			40	voted	Plan	2,40,000
JULY 2024	79	Second	10	voted	Plan	16,80,000
			8	voted	Plan	1,60,000
AUGUST 2024	79	Second	11	voted	Plan	13,00,000
			13	voted	Plan	9,40,000
SEPTEMBER 2024	79	First	5	voted	Plan	7,20,000
OCTOBER 2024	79	First	4	voted	Plan	7,20,000
NOVEMBER 2024	79	Second	8	voted	Plan	10,00,000
DECEMBER 2024	79	First	1	voted	Plan	8,20,000
JANUARY 2025	79	Second	5	voted	Plan	5,00,000
FEBRUARY 2025	79	First	1	voted	Plan	5,60,000
		Second	12	voted	Plan	5,60,000
MARCH 2025	79	Second	48	voted	Plan	12,60,000
			55	voted	Plan	10,40,000
			58	voted	Plan	1,00,000
MAY 2025	79	Second	15	voted	Plan	3,00,000
JUNE 2025	79	Second	7	voted	Plan	12,60,000
JULY 2025	79	First	2	voted	Plan	4,00,000
		Second	9	voted	Plan	18,80,000
SEPTEMBER 2025	79	First	2	voted	Plan	25,00,000
OCTOBER 2025	79	Second	12	voted	Plan	12,60,000
NOVEMBER 2025	79	Second	5	voted	Plan	3,60,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	2,26,20,000
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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (24004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	First	6	voted	Plan	10,37,980
FEBRUARY 2024	79	Second	24	voted	Plan	42,726
OCTOBER 2024	79	Second	23	voted	Plan	12,00,000
JANUARY 2025	79	Second	17	voted	Plan	13,59,300
FEBRUARY 2025	79	First	1	voted	Plan	2,84,354
		Second	24	voted	Plan	96,731
MARCH 2025	79	Second	55	voted	Plan	2,25,470
JUNE 2025	79	Second	20	voted	Plan	36,756
SEPTEMBER 2025	79	Second	24	voted	Plan	24,800
OCTOBER 2025	79	First	1	voted	Plan	6,00,000
			4	voted	Plan	20,92,974
		Second	11	voted	Plan	26,400
			13	voted	Plan	49,065
			9	voted	Plan	9,74,150
NOVEMBER 2025	79	First	3	voted	Plan	14,72,600
			6	voted	Plan	49,674
		Second	13	voted	Plan	39,142
			19	voted	Plan	23,179
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	First	4	voted	Plan	1,89,050

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JALAUN (24)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (24004183)ORAI						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2024	37	Second	25	voted	Plan	42,62,000
				64	voted	Plan	28,07,000
JANUARY	2025	37	Second	19	voted	Plan	42,00,000
FEBRUARY	2025	37	Second	16	voted	Plan	28,79,000
MARCH	2025	37	Second	39	voted	Plan	42,62,000
OCTOBER	2025	37	Second	15	voted	Plan	28,79,000
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 NOVEMBER 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER 2025	49	Second	20	voted	Plan	3,67,500
			21	voted	Plan	4,42,500
			22	voted	Plan	2,47,500
			23	voted	Plan	1,50,000
			24	voted	Plan	7,50,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	80	Second	25	voted	Plan	1,82,96,642

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

TOTAL AMOUNT:	14,24,37,151
NO OF VOUCHERS:	86

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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.						
FEBRUARY	2024	51	Second	1	voted	Plan	50,000
MARCH	2024	51	Second	31	voted	Plan	74,500
				33	voted	Plan	1,00,000
				35	voted	Plan	25,488
MAY	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	First	3	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	4	voted	Plan	50,000
OCTOBER	2024	51	Second	20	voted	Plan	1,00,000
DECEMBER	2024	51	Second	3	voted	Plan	50,000
JANUARY	2025	51	Second	2	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	1,00,000
			Second	25	voted	Plan	46,940
				26	voted	Plan	22,860
				27	voted	Plan	44,240
MAY	2025	51	Second	9	voted	Plan	50,000
JUNE	2025	51	Second	2	voted	Plan	1,00,000
AUGUST	2025	51	First	8	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	13	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	50,000

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

TOTAL AMOUNT:	13,64,028
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	5	Second	4	voted	Plan	2,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Second	5	voted	Plan	1,25,000
JANUARY 2024	3	First	1	voted	Plan	5,00,000
			3	voted	Plan	5,28,463
			4	voted	Plan	4,72,500
		Second	5	voted	Plan	1,00,000
FEBRUARY 2024	3	First	1	voted	Plan	2,50,000
		Second	2	voted	Plan	5,35,570
MARCH 2024	3	First	1	voted	Plan	3,00,000
			2	voted	Plan	3,16,980
		Second	10	voted	Plan	5,00,000
			15	voted	Plan	10,00,000
			17	voted	Plan	5,00,000
			19	voted	Plan	1,000
			22	voted	Plan	2,50,000
			23	voted	Plan	10,500
			24	voted	Plan	15,000
			29	voted	Plan	2,75,000
			38	voted	Plan	2,50,000
			43	voted	Plan	2,50,000
			9	voted	Plan	18,518
JULY 2024	3	Second	2	voted	Plan	2,50,000
AUGUST 2024	3	First	1	voted	Plan	1,00,000
			4	voted	Plan	47,613
		Second	8	voted	Plan	4,33,680
SEPTEMBER 2024	3	Second	1	voted	Plan	2,00,000
			3	voted	Plan	2,50,000
			4	voted	Plan	6,37,500
OCTOBER 2024	3	First	2	voted	Plan	1,25,000
		Second	3	voted	Plan	2,50,000
			4	voted	Plan	1,75,000
NOVEMBER 2024	3	First	1	voted	Plan	2,00,000
		Second	5	voted	Plan	6,43,750
DECEMBER 2024	3	First	1	voted	Plan	1,75,000
		Second	5	voted	Plan	3,75,000
JANUARY 2025	3	First	7	voted	Plan	2,50,000
		Second	8	voted	Plan	2,50,000
FEBRUARY 2025	3	Second	4	voted	Plan	50,000
			5	voted	Plan	14,27,500

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
MARCH	2025	3	Second	18	voted	Plan	16,000
				22	voted	Plan	1,22,159
				5	voted	Plan	17,75,375
				6	voted	Plan	13,10,000
				9	voted	Plan	7,50,000
JUNE	2025	3	Second	4	voted	Plan	9,25,000
				5	voted	Plan	6,25,000
JULY	2025	3	Second	1	voted	Plan	9,97,500
AUGUST	2025	3	First	3	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	1	voted	Plan	11,50,000
OCTOBER	2025	3	First	1	voted	Plan	7,50,000
NOVEMBER	2025	3	Second	1	voted	Plan	4,50,000
				5	voted	Plan	11,72,500

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

TOTAL AMOUNT:	2,27,62,108
NO OF VOUCHERS:	53

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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:	39,16,39,053
NO OF VOUCHERS:	298

TREASURY		JAUNPUR (29)				
MAJOR HD		2075				
DDO NAME		DDO NAME NOT AVAILABLE ()				
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW				
JUNE	2002	87	First	1	voted	N Plan 320
				2	voted	N Plan 320
				3	voted	N Plan 80
				4	voted	N Plan 480

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (29004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
FEBRUARY	2024	87	Second	1	voted	Plan	1,60,000
MARCH	2024	87	First	1	voted	Plan	72,000
			Second	2	voted	Plan	72,000
AUGUST	2024	87	Second	1	voted	Plan	54,000
OCTOBER	2024	87	First	1	voted	Plan	54,000
			Second	4	voted	Plan	15,000
				5	voted	Plan	2,05,000
				6	voted	Plan	9,000
NOVEMBER	2024	87	Second	1	voted	Plan	18,000
JANUARY	2025	87	Second	1	voted	Plan	54,000
MARCH	2025	87	Second	2	voted	Plan	54,000
JULY	2025	87	First	1	voted	Plan	54,000
OCTOBER	2025	87	First	1	voted	Plan	59,000
				2	voted	Plan	66,000
				3	voted	Plan	75,000
NOVEMBER	2025	87	First	1	voted	Plan	54,000

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

TOTAL AMOUNT:	10,76,200
NO OF VOUCHERS:	20

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (29004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
APRIL	2024	72	Second	74	voted	Plan	1,92,000
JUNE	2024	72	Second	89	voted	Plan	3,15,866
SEPTEMBER	2024	72	First	45	voted	Plan	3,54,000
OCTOBER	2024	72	First	40	voted	Plan	1,77,000
			Second	139	voted	Plan	1,77,000
				98	voted	Plan	83,42,700
NOVEMBER	2024	72	Second	18	voted	Plan	95,06,840
				19	voted	Plan	11,89,400
DECEMBER	2024	72	First	56	voted	Plan	1,77,000
JANUARY	2025	72	First	9	voted	Plan	1,77,000
FEBRUARY	2025	72	Second	87	voted	Plan	1,77,000
MARCH	2025	72	First	30	voted	Plan	1,77,000
MAY	2025	72	Second	93	voted	Plan	1,77,000
JUNE	2025	72	Second	85	voted	Plan	4,85,321
AUGUST	2025	72	First	60	voted	Plan	2,45,000
SEPTEMBER	2025	72	Second	88	voted	Plan	3,45,000
NOVEMBER	2025	72	First	22	voted	Plan	2,95,000
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (29004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MARCH	2024	48	Second	266	voted	Plan	3,88,455
				268	voted	Plan	1,81,830
MAY	2024	48	First	39	voted	Plan	1,81,830
AUGUST	2024	48	First	57	voted	Plan	3,88,455
OCTOBER	2024	48	Second	116	voted	Plan	3,73,578
JANUARY	2025	48	First	24	voted	Plan	3,85,149
MARCH	2025	48	First	69	voted	Plan	5,71,938
			Second	235	voted	Plan	1,90,646
MAY	2025	48	Second	90	voted	Plan	3,81,292
OCTOBER	2025	48	Second	38	voted	Plan	3,87,904

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
OCTOBER	2024	71	Second	95	voted	Plan	14,19,344
MARCH	2025	71	Second	280	voted	Plan	11,15,974
AUGUST	2025	71	First	81	voted	Plan	7,09,678
OCTOBER	2025	71	Second	33	voted	Plan	64,71,000
				34	voted	Plan	67,58,898
				35	voted	Plan	66,71,161
				36	voted	Plan	60,68,541
				37	voted	Plan	6,90,000
				64	voted	Plan	6,00,000
				82	voted	Plan	9,000
				85	voted	Plan	1,00,50,000
NOVEMBER	2025	71	Second	27	voted	Plan	7,00,000

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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:	7,87,44,800
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2204						
DDO NAME	SPORTS OFFICER (29002442)JAUNPUR						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
NOVEMBER	2023	22	First	6	voted	Plan	8,000
JANUARY	2024	22	Second	8	voted	Plan	67,700
FEBRUARY	2025	22	Second	15	voted	Plan	78,500
MARCH	2025	22	Second	64	voted	Plan	32,100

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

TOTAL AMOUNT:	1,86,300
NO OF VOUCHERS:	4

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (29004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	First	2	voted	Plan	71,40,000
		Second	5	voted	Plan	48,20,000
FEBRUARY 2024	79	Second	7	voted	Plan	52,40,000
MARCH 2024	79	Second	14	voted	Plan	60,00,000
			35	voted	Plan	14,80,000
			68	voted	Plan	1,80,000
			69	voted	Plan	2,80,000
JULY 2024	79	Second	10	voted	Plan	4,20,000
AUGUST 2024	79	Second	17	voted	Plan	69,80,000
SEPTEMBER 2024	79	Second	5	voted	Plan	29,60,000
OCTOBER 2024	79	First	2	voted	Plan	19,00,000
			9	voted	Plan	2,00,000
		Second	17	voted	Plan	1,01,80,000
NOVEMBER 2024	79	Second	19	voted	Plan	1,11,40,000
DECEMBER 2024	79	First	1	voted	Plan	2,20,000
JANUARY 2025	79	First	9	voted	Plan	57,40,000
FEBRUARY 2025	79	First	3	voted	Plan	89,20,000
MARCH 2025	79	Second	24	voted	Plan	20,000
			26	voted	Plan	56,80,000
			43	voted	Plan	85,00,000
			44	voted	Plan	1,00,000
			62	voted	Plan	1,48,40,000
			77	voted	Plan	1,20,000
MAY 2025	79	Second	6	voted	Plan	4,40,000
JULY 2025	79	First	1	voted	Plan	49,80,000
AUGUST 2025	79	First	2	voted	Plan	1,34,40,000
SEPTEMBER 2025	79	Second	11	voted	Plan	1,34,60,000
NOVEMBER 2025	79	Second	16	voted	Plan	1,38,60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (29004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	65	voted	Plan	24,80,000
				82	voted	Plan	1,20,000
				93	voted	Plan	3,00,000
				94	voted	Plan	3,20,000

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

TOTAL AMOUNT:	15,24,60,000
NO OF VOUCHERS:	32

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2230						
DDO NAME	PRINCIPAL (29004634)INDUSTRIAL TRAINING INSTITUTE						
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW						
NOVEMBER	2006	77	Second	107	voted	Plan	1,75,000
				108	voted	Plan	1,75,000
				109	voted	Plan	1,75,000
				110	voted	Plan	1,75,000
				111	voted	Plan	1,75,000
				112	voted	Plan	1,75,000
				113	voted	Plan	1,75,000
				114	voted	Plan	1,75,000
				115	voted	Plan	1,75,000
				116	voted	Plan	1,75,000
				117	voted	Plan	1,75,000
				118	voted	Plan	1,75,000
				119	voted	Plan	1,75,000
				120	voted	Plan	1,75,000
				121	voted	Plan	1,75,000
				122	voted	Plan	1,75,000
				123	voted	Plan	1,75,000
				124	voted	Plan	1,75,000
				125	voted	Plan	1,75,000
				126	voted	Plan	1,75,000
				127	voted	Plan	1,75,000
				128	voted	Plan	1,75,000
				129	voted	Plan	1,75,000
				130	voted	Plan	1,75,000
				131	voted	Plan	1,75,000
				167	voted	Plan	1,75,000
				169	voted	Plan	1,75,000
				170	voted	Plan	1,75,000
				171	voted	Plan	1,75,000
				204	voted	Plan	1,75,000
				205	voted	Plan	1,75,000
				206	voted	Plan	1,75,000
				207	voted	Plan	1,75,000
				208	voted	Plan	1,75,000
				209	voted	Plan	1,75,000
				210	voted	Plan	1,75,000
				211	voted	Plan	1,75,000
				48	voted	Plan	1,75,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2230						
DDO NAME	PRINCIPAL (29004634)INDUSTRIAL TRAINING INSTITUTE						
CCO NAME & CODE	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW						
NOVEMBER	2006	77	Second	57	voted	Plan	1,75,000
				58	voted	Plan	1,75,000
				59	voted	Plan	1,75,000
				60	voted	Plan	1,75,000
				61	voted	Plan	1,75,000
				62	voted	Plan	1,75,000
				63	voted	Plan	1,75,000
				64	voted	Plan	1,75,000
				89	voted	Plan	1,75,000
				90	voted	Plan	1,75,000
				91	voted	Plan	1,75,000
				92	voted	Plan	1,75,000
				93	voted	Plan	1,75,000

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

TOTAL AMOUNT:	89,25,000
NO OF VOUCHERS:	51

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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	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

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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	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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (29004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
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
				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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
MARCH	2025	79	Second	80	voted	Plan	7,19,200
				83	voted	Plan	36,620
				86	voted	Plan	13,950
OCTOBER	2025	79	Second	18	voted	Plan	3,58,200
				19	voted	Plan	28,100
				23	voted	Plan	6,00,000
				24	voted	Plan	2,24,750
				27	voted	Plan	3,58,200
				29	voted	Plan	7,98,000
NOVEMBER	2025	79	Second	18	voted	Plan	7,16,400
				20	voted	Plan	3,61,950
				24	voted	Plan	26,550
				25	voted	Plan	18,300
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
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
NOVEMBER	2025	83	Second	19	voted	Plan	4,14,950

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (29004031)JAUNPUR						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2024	42	Second	96	voted	Plan	3,507
MAY	2024	42	Second	16	voted	Plan	2,700
AUGUST	2024	42	First	7	voted	Plan	2,250
SEPTEMBER	2024	42	First	9	voted	Plan	4,760
MARCH	2025	42	Second	106	voted	Plan	37,635
SEPTEMBER	2025	42	Second	53	voted	Plan	2,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2235						
DDO NAME	DISTRICT 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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (29004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
MARCH	2024	43	First	6	voted	Plan	10,000
				7	voted	Plan	10,000
			Second	32	voted	Plan	10,000
				33	voted	Plan	20,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	2024	49	Second	17	voted	Plan	3,000
FEBRUARY	2024	49	First	11	voted	Plan	17,40,000
				3	voted	Plan	50,62,500
			Second	32	voted	Plan	1,98,700
				33	voted	Plan	41,30,000
				52	voted	Plan	3,50,000
MARCH	2024	49	First	21	voted	Plan	92,92,500
				22	voted	Plan	6,79,830
			Second	102	voted	Plan	15,97,500
				103	voted	Plan	43,76,000
				104	voted	Plan	1,11,82,500
				110	voted	Plan	32,500
				36	voted	Plan	7,70,000
				37	voted	Plan	10,50,000
AUGUST	2024	49	Second	32	voted	Plan	1,12,72,500
OCTOBER	2024	49	Second	22	voted	Plan	4,20,000
				23	voted	Plan	19,68,000
				24	voted	Plan	24,000
				29	voted	Plan	12,000
NOVEMBER	2024	49	First	2	voted	Plan	19,92,000
				3	voted	Plan	75,00,000
				4	voted	Plan	37,50,000
				5	voted	Plan	4,12,500
				6	voted	Plan	1,35,000
DECEMBER	2024	49	First	12	voted	Plan	12,000
			Second	26	voted	Plan	1,50,000
				30	voted	Plan	5,000
JANUARY	2025	49	First	11	voted	Plan	12,000
				12	voted	Plan	97,200
				3	voted	Plan	50,000
			Second	19	voted	Plan	49,935
FEBRUARY	2025	49	Second	20	voted	Plan	12,000
				32	voted	Plan	4,50,000
				33	voted	Plan	33,00,000
				34	voted	Plan	37,50,000
				35	voted	Plan	41,40,000
				45	voted	Plan	1,42,500
				49	voted	Plan	5,250

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	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
				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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Second	29	voted	Plan	2,85,000
				30	voted	Plan	3,52,500
				31	voted	Plan	5,47,500
				32	voted	Plan	6,60,000
				33	voted	Plan	4,80,000
				36	voted	Plan	3,45,000
				37	voted	Plan	7,500
SEPTEMBER	2025	49	First	5	voted	Plan	12,000
			Second	14	voted	Plan	7,500
				15	voted	Plan	7,500
				16	voted	Plan	7,500
				17	voted	Plan	7,500
				18	voted	Plan	15,000
				19	voted	Plan	15,000
				20	voted	Plan	15,000
				21	voted	Plan	15,000
				22	voted	Plan	22,500
				23	voted	Plan	30,000
				24	voted	Plan	30,000
				25	voted	Plan	37,500
				26	voted	Plan	45,000
				27	voted	Plan	52,500
				28	voted	Plan	52,500
				29	voted	Plan	52,500
				30	voted	Plan	52,500
				31	voted	Plan	67,500
				32	voted	Plan	67,500
				33	voted	Plan	75,000
				34	voted	Plan	82,500
				38	voted	Plan	3,36,000
				39	voted	Plan	5,62,500
				40	voted	Plan	5,40,000
				41	voted	Plan	4,87,500
				42	voted	Plan	4,42,500
				43	voted	Plan	4,20,000
				44	voted	Plan	4,20,000
				45	voted	Plan	4,12,500
				46	voted	Plan	3,75,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	47	voted	Plan	3,67,500
			48	voted	Plan	3,52,500
			49	voted	Plan	3,45,000
			50	voted	Plan	3,15,000
			51	voted	Plan	2,70,000
			52	voted	Plan	1,87,500
			56	voted	Plan	9,30,000
			57	voted	Plan	9,30,000
			58	voted	Plan	8,70,000
			59	voted	Plan	8,70,000
			60	voted	Plan	7,12,500
			61	voted	Plan	5,85,000
			62	voted	Plan	5,55,000
			63	voted	Plan	5,70,000
			64	voted	Plan	13,42,500
OCTOBER 2025	49	First	6	voted	Plan	9,07,500
			7	voted	Plan	10,20,000
		Second	21	voted	Plan	4,12,500
NOVEMBER 2025	49	First	15	voted	Plan	1,80,000
		Second	17	voted	Plan	2,40,000
			31	voted	Plan	6,000
			32	voted	Plan	15,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (29004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2023	80	Second	120	voted	Plan	63,23,160
OCTOBER	2023	80	Second	24	voted	Plan	3,10,968
DECEMBER	2023	80	First	3	voted	Plan	45,10,000
JANUARY	2024	80	First	14	voted	Plan	1,05,000
				15	voted	Plan	82,61,064
			Second	19	voted	Plan	49,997
FEBRUARY	2024	80	Second	25	voted	Plan	1,80,000
MARCH	2024	80	First	14	voted	Plan	1,52,60,000
			Second	112	voted	Plan	1,80,000
				30	voted	Plan	1,75,000
				46	voted	Plan	43,50,000
				47	voted	Plan	2,14,45,000
				48	voted	Plan	25,93,328
				81	voted	Plan	97,35,176
AUGUST	2024	80	Second	20	voted	Plan	75,500
SEPTEMBER	2024	80	Second	16	voted	Plan	12,95,000
OCTOBER	2024	80	Second	38	voted	Plan	2,00,000
NOVEMBER	2024	80	Second	11	voted	Plan	40,000
				12	voted	Plan	2,80,000
DECEMBER	2024	80	Second	17	voted	Plan	1,05,70,000
				23	voted	Plan	1,40,15,000
JANUARY	2025	80	First	13	voted	Plan	1,10,76,013
			Second	26	voted	Plan	1,80,000
FEBRUARY	2025	80	Second	29	voted	Plan	1,40,000
				46	voted	Plan	83,833
MARCH	2025	80	Second	104	voted	Plan	2,21,000
				111	voted	Plan	1,00,000
				112	voted	Plan	35,000
				117	voted	Plan	1,61,99,601
				118	voted	Plan	3,80,000
				72	voted	Plan	11,55,000
				73	voted	Plan	3,49,70,000
				89	voted	Plan	11,20,000

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

TOTAL AMOUNT:	36,92,00,537
NO OF VOUCHERS:	255

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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.						
FEBRUARY	2024	51	Second	10	voted	Plan	50,000
MARCH	2024	51	Second	17	voted	Plan	98,711
				18	voted	Plan	1,00,000
JUNE	2024	51	First	3	voted	Plan	1,00,000
AUGUST	2024	51	First	5	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	15	voted	Plan	1,00,000
DECEMBER	2024	51	First	6	voted	Plan	50,000
JANUARY	2025	51	First	7	voted	Plan	50,000
MARCH	2025	51	Second	1	voted	Plan	1,00,000
				38	voted	Plan	1,15,066
MAY	2025	51	Second	8	voted	Plan	50,000
JUNE	2025	51	First	5	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	20	voted	Plan	50,000
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	First	8	voted	Plan	50,000

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

TOTAL AMOUNT:	13,63,777
NO OF VOUCHERS:	17

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2505						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2004	83	Second	3	voted	Plan	25,55,000
				5	voted	Plan	36,83,000
JULY	2004	13	Second	1	voted	Plan	15,45,000
				2	voted	Plan	3,02,00,000
AUGUST	2004	13	Second	1	voted	Plan	98,57,500
SEPTEMBER	2004	13	Second	2	voted	Plan	32,51,000
		83	Second	1	voted	Plan	1,70,77,700
				3	voted	Plan	48,76,000

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (29002284)PANCHAYAT I RAJ DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JUNE	2008	83	Second	20	voted	Plan	12,70,73,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2515						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	SEC, RURAL DEV DEPT, / SEC MIN IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2575						
DDO NAME	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 NOVEMBER 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
NOVEMBER	2025	5	Second	1	voted	Plan	5,00,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	3	First	2	voted	Plan	55,650
				3	voted	Plan	67,171
				4	voted	Plan	32,988
				5	voted	Plan	59,800
				6	voted	Plan	69,467
			Second	8	voted	Plan	21,24,861
				9	voted	Plan	16,25,000
NOVEMBER	2025	3	Second	2	voted	Plan	16,25,000
				4	voted	Plan	19,88,157
				6	voted	Plan	8,75,000

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

TOTAL AMOUNT:	4,85,12,483
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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:	1,64,28,70,655
NO OF VOUCHERS:	524

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 NOVEMBER 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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (23004733)District Sainik Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
MARCH	2024	87	Second	1	voted	Plan	36,000
SEPTEMBER	2024	87	First	1	voted	Plan	18,000
JANUARY	2025	87	First	1	voted	Plan	18,000

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

TOTAL AMOUNT:	72,000
NO OF VOUCHERS:	3

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2202						
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MARCH	2002	48	First	15	voted	N Plan	2,645
				19	voted	N Plan	2,645
				23	voted	N Plan	2,645
				27	voted	N Plan	2,645
				31	voted	N Plan	2,645
SEPTEMBER	2010	48	First	13	voted	N Plan	18,000
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
SEPTEMBER	2001	72	First	53	voted	N Plan	6,47,981
				54	voted	N Plan	67,000
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
NOVEMBER	2001	71	Second	57	voted	N Plan	65,17,300
				58	voted	N Plan	1,31,740
				59	voted	N Plan	88,00,000
				60	voted	N Plan	1,26,00,000
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MAY	2001	73	Second	15	voted	N Plan	3,26,540
SEPTEMBER	2001	73	First	52	voted	N Plan	7,59,600
MARCH	2002	73	First	35	voted	N Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	72	Second	23	voted	Plan	2,00,000
NOVEMBER 2025	72	Second	39	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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	48	Second	10	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	Second	26	voted	Plan	32,96,300
				27	voted	Plan	1,95,710
NOVEMBER	2025	71	Second	56	voted	Plan	39,39,200
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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 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2025	83	Second	28	voted	Plan	70,49,000

**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:	28,54,49,448
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 NOVEMBER 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

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

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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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2204					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY	2004	22	First	5	voted	N Plan
						13,688

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	22	Second	17	voted	Plan	60,000

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

TOTAL AMOUNT:	36,84,912
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (23004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	11	voted	Plan	4,20,000
JULY	2025	79	First	1	voted	Plan	17,80,000
AUGUST	2025	79	First	1	voted	Plan	34,20,000
				4	voted	Plan	40,000
			Second	21	voted	Plan	1,20,000
SEPTEMBER	2025	79	First	1	voted	Plan	46,20,000
			Second	21	voted	Plan	40,000
OCTOBER	2025	79	Second	34	voted	Plan	11,60,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	1,31,20,000
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (23004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JANUARY	2024	79	Second	32	voted	Plan	7,19,800
MARCH	2024	79	Second	48	voted	Plan	5,75,550
NOVEMBER	2024	79	First	7	voted	Plan	12,00,000
JANUARY	2025	79	Second	34	voted	Plan	19,999
FEBRUARY	2025	79	First	12	voted	Plan	6,35,775
MARCH	2025	79	Second	107	voted	Plan	2,65,000
				123	voted	Plan	14,30,581
OCTOBER	2025	79	Second	18	voted	Plan	10,94,744
NOVEMBER	2025	79	First	14	voted	Plan	12,00,000
			Second	21	voted	Plan	17,18,670
				22	voted	Plan	2,20,867
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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	37	Second	18	voted	Plan	28,79,000
				27	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
NOVEMBER 2025	49	First	7	voted	Plan	40,000
		Second	16	voted	Plan	4,98,686

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	23,39,36,683
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 NOVEMBER 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
OCTOBER 2025	51	Second	10	voted	Plan	1,46,774
NOVEMBER 2025	51	Second	11	voted	Plan	50,000

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

TOTAL AMOUNT:	10,66,196
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 NOVEMBER 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 NOVEMBER 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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER	2001	13	First	5	voted	N Plan
						29,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	5	Second	9	voted	Plan	50,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (23002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
JULY	2024	3	First	2	voted	Plan	46,26,183
			Second	18	voted	Plan	32,75,000
SEPTEMBER	2024	3	First	14	voted	Plan	11,25,000
				20	voted	Plan	68,020
			Second	29	voted	Plan	10,500
				35	voted	Plan	47,955
OCTOBER	2024	3	First	21	voted	Plan	16,25,000
			Second	38	voted	Plan	36,183
NOVEMBER	2024	3	Second	18	voted	Plan	4,803
DECEMBER	2024	3	First	2	voted	Plan	29,25,000
				8	voted	Plan	21,99,521
			Second	11	voted	Plan	63,761
				16	voted	Plan	27,13,355
JANUARY	2025	3	Second	18	voted	Plan	8,400
				20	voted	Plan	13,000
				28	voted	Plan	1,00,000
FEBRUARY	2025	3	First	1	voted	Plan	15,000
				12	voted	Plan	24,760
				3	voted	Plan	10,090
				9	voted	Plan	28,12,500
			Second	18	voted	Plan	17,496
				21	voted	Plan	40,500
MARCH	2025	3	First	19	voted	Plan	29,040
			Second	100	voted	Plan	7,716
				73	voted	Plan	1,000
				78	voted	Plan	2,53,200
				80	voted	Plan	4,000
				82	voted	Plan	1,25,000
				83	voted	Plan	6,240
				90	voted	Plan	22,900
				92	voted	Plan	31,75,000
JUNE	2025	3	Second	10	voted	Plan	51,76,843
JULY	2025	3	First	1	voted	Plan	52,50,000
AUGUST	2025	3	Second	11	voted	Plan	40,69,187
SEPTEMBER	2025	3	First	1	voted	Plan	30,000
			Second	6	voted	Plan	50,028
OCTOBER	2025	3	First	4	voted	Plan	9,954
NOVEMBER	2025	3	Second	11	voted	Plan	27,848

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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					
NOVEMBER	2025	3	Second	24	voted	Plan	34,535
				25	voted	Plan	6,942

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

TOTAL AMOUNT:	4,05,51,460
NO OF VOUCHERS:	45

GRAND TOTAL OF JHANSI (23) (NON RECURRING GIA)

TOTAL AMOUNT:	64,51,13,143
NO OF VOUCHERS:	388

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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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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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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
OCTOBER	2025	72	Second	12	voted	Plan	22,53,840
				17	voted	Plan	1,25,000
NOVEMBER	2025	72	Second	22	voted	Plan	1,25,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JYOTIBA FULLE NAGAR (86)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (86004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
FEBRUARY	2025	71	Second	38	voted	Plan	1,06,97,000
MARCH	2025	71	Second	102	voted	Plan	1,44,50,700
				103	voted	Plan	1,47,05,000
				108	voted	Plan	2,76,085
				109	voted	Plan	4,48,795
				29	voted	Plan	44,320
				30	voted	Plan	1,42,043
				37	voted	Plan	1,72,163
				38	voted	Plan	6,00,000
				48	voted	Plan	40,860
				82	voted	Plan	30,97,894
				83	voted	Plan	35,97,914
				98	voted	Plan	40,860
MAY	2025	71	Second	22	voted	Plan	11,91,673
				30	voted	Plan	41,580
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
OCTOBER	2025	71	First	3	voted	Plan	30,184
			Second	19	voted	Plan	38,24,000
				20	voted	Plan	54,18,000
				31	voted	Plan	11,96,000
				33	voted	Plan	42,61,636
				34	voted	Plan	24,36,310
NOVEMBER	2025	71	Second	17	voted	Plan	28,726
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	56	voted	Plan	42,15,000
FEBRUARY	2025	83	Second	39	voted	Plan	42,15,000
OCTOBER	2025	83	Second	18	voted	Plan	15,76,000

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

TOTAL AMOUNT:	12,47,17,585
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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JYOTIBA FULLE NAGAR (86)						
MAJOR HD	2204						
DDO NAME	SPORTS OFFICER (86002442)SPORTS DEPARTMENT						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (86004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2002	80	Second	31	voted	N Plan 12,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2025	79	Second	26	voted	Plan 50,00,000
MAY	2025	79	Second	3	voted	Plan 5,00,000
JUNE	2025	79	Second	5	voted	Plan 1,09,00,000
JULY	2025	79	Second	6	voted	Plan 1,20,000
				7	voted	Plan 32,40,000
AUGUST	2025	79	Second	2	voted	Plan 40,000
SEPTEMBER	2025	79	First	1	voted	Plan 55,20,000
				4	voted	Plan 2,40,000
OCTOBER	2025	79	Second	7	voted	Plan 20,60,000

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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:	2,87,12,000
NO OF VOUCHERS:	12

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 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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 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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JYOTIBA FULLE NAGAR (86)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (86004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2025	49	Second	47	voted	Plan	25,35,000
				48	voted	Plan	99,998
				50	voted	Plan	11,04,000
				53	voted	Plan	1,500
				54	voted	Plan	2,500
				55	voted	Plan	10,000
				56	voted	Plan	2,79,650
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
OCTOBER	2025	49	Second	16	voted	Plan	50,000
				17	voted	Plan	24,000
				18	voted	Plan	5,92,500
				25	voted	Plan	2,500
				26	voted	Plan	1,500
				27	voted	Plan	20,000
NOVEMBER	2025	49	Second	15	voted	Plan	2,10,000
				16	voted	Plan	3,24,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (86004687)J.P. NAGAR					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2023	79	Second	4	voted	Plan	26,63,695
NOVEMBER 2024	79	Second	10	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	13	voted	Plan	52,07,701
			22	voted	Plan	12,00,000
MARCH 2025	79	Second	52	voted	Plan	18,99,785
			72	voted	Plan	13,68,716
			73	voted	Plan	2,65,000
OCTOBER 2025	79	Second	13	voted	Plan	18,00,000
NOVEMBER 2025	79	First	1	voted	Plan	25,000
			6	voted	Plan	2,92,138
			8	voted	Plan	4,34,768
		Second	11	voted	Plan	36,345
			21	voted	Plan	84,000
			22	voted	Plan	8,22,318
			23	voted	Plan	21,31,909
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2023	83	Second	5	voted	Plan	1,80,980
FEBRUARY 2025	83	Second	14	voted	Plan	6,59,220
NOVEMBER 2025	83	First	7	voted	Plan	1,30,355
		Second	12	voted	Plan	6,520

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (86004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2022	80	Second	16	voted	Plan	93,45,000
MARCH 2023	80	Second	43	voted	Plan	65,80,000
			49	voted	Plan	5,18,333
JULY 2023	80	Second	12	voted	Plan	97,30,000
			13	voted	Plan	10,85,000
			14	voted	Plan	12,30,000
AUGUST 2023	80	First	2	voted	Plan	6,30,000
			3	voted	Plan	7,32,000
		Second	8	voted	Plan	32,69,346
DECEMBER 2023	80	Second	10	voted	Plan	2,03,25,000
JANUARY 2024	80	Second	14	voted	Plan	1,13,60,033
			8	voted	Plan	1,89,15,000
			9	voted	Plan	63,07,353
FEBRUARY 2024	80	Second	11	voted	Plan	7,00,000
MARCH 2024	80	Second	65	voted	Plan	7,36,333
			66	voted	Plan	1,55,80,000
			70	voted	Plan	23,73,643
			71	voted	Plan	50,97,166
FEBRUARY 2025	80	First	4	voted	Plan	35,000
		Second	15	voted	Plan	48,80,146
			16	voted	Plan	2,38,80,000
			17	voted	Plan	91,63,000
			19	voted	Plan	63,35,000
MARCH 2025	80	Second	58	voted	Plan	1,00,000
			59	voted	Plan	2,42,65,000
			69	voted	Plan	36,68,049
			70	voted	Plan	69,30,000
			71	voted	Plan	5,10,000
			74	voted	Plan	20,70,000
			77	voted	Plan	40,000

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

TOTAL AMOUNT:	27,70,50,588
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 NOVEMBER 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.						
AUGUST	2025	51	First	2	voted	Plan	49,990
			Second	3	voted	Plan	1,17,742
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	8	voted	Plan	50,000
NOVEMBER	2025	51	Second	4	voted	Plan	50,000

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

TOTAL AMOUNT:	3,17,732
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 NOVEMBER 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
NOVEMBER	2025	5	Second	4	voted	Plan	1,40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JYOTIBA FULLE NAGAR (86)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (86002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
MARCH	2025	3	First	1	voted	Plan	2,50,000
				8	voted	Plan	19,36,500
			Second	10	voted	Plan	15,000
				13	voted	Plan	13,720
				18	voted	Plan	74,499
				22	voted	Plan	34,16,973
				25	voted	Plan	600
				29	voted	Plan	73,179
				37	voted	Plan	1,000
				40	voted	Plan	1,25,000
				43	voted	Plan	1,700
				44	voted	Plan	6,500
				46	voted	Plan	49,500
AUGUST	2025	3	First	3	voted	Plan	23,98,500
			Second	6	voted	Plan	2,50,000
				7	voted	Plan	5,00,000
				8	voted	Plan	20,61,111
SEPTEMBER	2025	3	First	4	voted	Plan	1,22,209
			Second	5	voted	Plan	49,739
				6	voted	Plan	50,491
				8	voted	Plan	25,61,842
				9	voted	Plan	15,00,000
OCTOBER	2025	3	First	1	voted	Plan	15,134
				2	voted	Plan	8,75,000

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

TOTAL AMOUNT:	1,81,88,197
NO OF VOUCHERS:	30

GRAND TOTAL OF JYOTIBA FULLE NAGAR (86) (NON RECURRING GIA)

TOTAL AMOUNT:	44,99,02,241
NO OF VOUCHERS:	269

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					

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	1	voted	Plan	1,33,000
				2	voted	Plan	10,000
DECEMBER	2023	87	Second	2	voted	Plan	2,16,000
FEBRUARY	2024	87	Second	1	voted	Plan	1,30,000
MARCH	2024	87	Second	1	voted	Plan	2,16,000
AUGUST	2024	87	Second	1	voted	Plan	1,98,000
SEPTEMBER	2024	87	Second	2	voted	Plan	10,000
				3	voted	Plan	1,33,000
OCTOBER	2024	87	First	1	voted	Plan	1,98,000
JANUARY	2025	87	First	1	voted	Plan	1,98,000
MARCH	2025	87	Second	1	voted	Plan	1,80,000
JULY	2025	87	Second	1	voted	Plan	1,80,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,62,000
NOVEMBER	2025	87	First	1	voted	Plan	10,000
				2	voted	Plan	1,33,000

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

TOTAL AMOUNT:	21,07,000
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 NOVEMBER 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
OCTOBER 2025	72	Second	10	voted	Plan	1,30,000
			24	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 NOVEMBER 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						
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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	First	7	voted	Plan	5,70,000
			Second	20	voted	Plan	59,800
				21	voted	Plan	1,17,066
NOVEMBER	2025	71	Second	25	voted	Plan	2,80,000
				9	voted	Plan	2,80,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	26	voted	Plan	10,63,000
				32	voted	Plan	1,62,000
MARCH	2025	83	Second	41	voted	Plan	12,24,000
AUGUST	2025	83	Second	26	voted	Plan	8,66,000
OCTOBER	2025	83	Second	22	voted	Plan	14,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:				10,94,29,589			
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 NOVEMBER 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						
JANUARY	2024	47	Second	1	voted	Plan	25,00,000
MARCH	2024	47	Second	2	voted	Plan	25,00,000
MARCH	2025	47	Second	1	voted	Plan	50,00,000
JUNE	2025	47	Second	5	voted	Plan	25,50,000

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

TOTAL AMOUNT:	1,25,50,000
NO OF VOUCHERS:	4

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	3	voted	Plan	9,20,000
				4	voted	Plan	80,000
				5	voted	Plan	20,000
JUNE	2025	79	Second	6	voted	Plan	26,20,000
JULY	2025	79	First	3	voted	Plan	14,60,000
			Second	6	voted	Plan	40,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	15,60,000
OCTOBER	2025	79	Second	2	voted	Plan	42,80,000

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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:	1,68,00,000
NO OF VOUCHERS:	9

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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	49	First	1	voted	Plan	5,25,000
NOVEMBER	2025	49	Second	13	voted	Plan	14,160
				18	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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANNAUJ (84)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (84004687)KANNAUJ						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
OCTOBER	2024	79	Second	23	voted	Plan	12,00,000
FEBRUARY	2025	79	Second	11	voted	Plan	19,15,525
				20	voted	Plan	5,980
				8	voted	Plan	95,403
MARCH	2025	79	Second	42	voted	Plan	15,73,849
				43	voted	Plan	2,50,000
				44	voted	Plan	15,000
AUGUST	2025	79	Second	19	voted	Plan	18,00,000
OCTOBER	2025	79	First	11	voted	Plan	92,970
				4	voted	Plan	6,94,400
				5	voted	Plan	11,24,700
				6	voted	Plan	16,33,820
				9	voted	Plan	79,700
NOVEMBER	2025	79	Second	4	voted	Plan	25,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2025	83	Second	19	voted	Plan	1,73,055
OCTOBER	2025	83	First	10	voted	Plan	20,500
				7	voted	Plan	1,40,328
				8	voted	Plan	2,69,700

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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: 14,14,45,539

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 NOVEMBER 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
NOVEMBER	2025	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	50,000

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

TOTAL AMOUNT:	13,88,037
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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	5	Second	1	voted	Plan	4,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANNAUJ (84)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (84002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
AUGUST	2024	3	Second	1	voted	Plan	25,000
SEPTEMBER	2024	3	Second	2	voted	Plan	18,87,500
				4	voted	Plan	47,140
OCTOBER	2024	3	First	2	voted	Plan	15,750
			Second	3	voted	Plan	11,500
NOVEMBER	2024	3	Second	4	voted	Plan	46,421
				5	voted	Plan	12,23,684
				6	voted	Plan	11,25,000
JANUARY	2025	3	Second	2	voted	Plan	18,75,000
				3	voted	Plan	48,766
FEBRUARY	2025	3	Second	3	voted	Plan	58,769
				4	voted	Plan	25,97,205
				8	voted	Plan	18,25,000
MARCH	2025	3	First	2	voted	Plan	16,000
			Second	13	voted	Plan	20,00,000
				19	voted	Plan	5,00,000
				4	voted	Plan	1,234
				6	voted	Plan	1,34,636
JUNE	2025	3	Second	3	voted	Plan	23,25,000
				4	voted	Plan	22,13,421
AUGUST	2025	3	Second	2	voted	Plan	31,17,500
SEPTEMBER	2025	3	Second	2	voted	Plan	53,730
OCTOBER	2025	3	First	2	voted	Plan	12,25,000
			Second	6	voted	Plan	95,188

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

TOTAL AMOUNT:	2,52,48,444
NO OF VOUCHERS:	29

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	30,89,91,034
NO OF VOUCHERS:	268

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR DEHAT (62)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (62004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JANUARY	2024	87	Second	1	voted	Plan	96,000
MARCH	2024	87	First	1	voted	Plan	1,92,000
SEPTEMBER	2024	87	First	1	voted	Plan	2,88,000
			Second	2	voted	Plan	73,000
JANUARY	2025	87	Second	1	voted	Plan	1,44,000
MARCH	2025	87	First	1	voted	Plan	1,44,000
AUGUST	2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,08,000
OCTOBER	2025	87	Second	1	voted	Plan	73,000

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

TOTAL AMOUNT:	12,26,000
NO OF VOUCHERS:	9

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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	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

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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	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
OCTOBER 2025	48	First	10	voted	Plan	1,95,008
			11	voted	Plan	2,92,864
		Second	29	voted	Plan	1,46,432

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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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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
OCTOBER	2025	71	First	9	voted	Plan	4,30,000
			Second	14	voted	Plan	4,30,000
				22	voted	Plan	99,49,200
NOVEMBER	2025	71	Second	12	voted	Plan	4,30,000
				19	voted	Plan	2,10,300
				20	voted	Plan	50,53,960

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR DEHAT (62)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (62004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
DECEMBER	2024	83	First	20	voted	Plan	58,68,000
MARCH	2025	83	Second	25	voted	Plan	70,83,000
				83	voted	Plan	30,94,000
OCTOBER	2025	83	Second	21	voted	Plan	30,24,000

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

TOTAL AMOUNT:	12,48,99,924
NO OF VOUCHERS:	132

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (62002442)SPORTS DEPARTMENT					
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2023	22	Second	1	voted	Plan	60,000
DECEMBER 2023	22	First	1	voted	Plan	60,000
MARCH 2024	22	Second	10	voted	Plan	70,600
			2	voted	Plan	60,000
JUNE 2024	22	First	1	voted	Plan	60,000
SEPTEMBER 2024	22	Second	4	voted	Plan	60,000
FEBRUARY 2025	22	First	7	voted	Plan	60,000
MARCH 2025	22	Second	12	voted	Plan	81,941
			4	voted	Plan	60,000
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 NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	79	First	2	voted	Plan	3,94,583
NOVEMBER	2025	79	Second	8	voted	Plan	2,61,784
				9	voted	Plan	4,86,990
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	49	Second	14	voted	Plan	9,511

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	80	Second	23	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 NOVEMBER 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:	15,86,83,785
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 NOVEMBER 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
OCTOBER	2025	51	Second	12	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	50,000

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

TOTAL AMOUNT: 18,05,664

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 NOVEMBER 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						
NOVEMBER	2025	5	Second	3	voted	Plan	1,90,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	3	First	1	voted	Plan	79,386
				2	voted	Plan	49,591
NOVEMBER	2025	3	Second	1	voted	Plan	39,853

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

TOTAL AMOUNT: 1,68,14,605

NO OF VOUCHERS: 17

GRAND TOTAL OF KANPUR DEHAT (62) (NON RECURRING GIA)

TOTAL AMOUNT: 33,31,81,519

NO OF VOUCHERS: 326

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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (20002551)KANPUR NAGAR						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
JANUARY	2025	26	Second	153	voted	Plan	8,000
FEBRUARY	2025	26	First	23	voted	Plan	7,000
MARCH	2025	26	First	24	voted	Plan	3,000

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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	87	First	1	voted	Plan	2,21,000
			2	voted	Plan	44,000
			3	voted	Plan	5,29,520
			4	voted	Plan	2,65,000

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

TOTAL AMOUNT:	41,38,660
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 NOVEMBER 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	72	Second	59	voted	Plan	2,64,903
NOVEMBER	2025	72	First	30	voted	Plan	2,20,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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

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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	FINANCE & ACCOUNTS OFFICER (20004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	71	Second	213	voted	Plan	17,88,000
				222	voted	Plan	5,05,21,975
				237	voted	Plan	2,58,88,500
				249	voted	Plan	4,67,486
				250	voted	Plan	68,100
				251	voted	Plan	6,71,00,000
				264	voted	Plan	28,06,650
				265	voted	Plan	1,31,05,000
				272	voted	Plan	13,74,502
				273	voted	Plan	3,98,827
				274	voted	Plan	12,23,700
				275	voted	Plan	10,91,025
				276	voted	Plan	12,08,993
				66	voted	Plan	46,02,612
JUNE	2025	71	First	53	voted	Plan	11,250
				55	voted	Plan	3,500
			Second	77	voted	Plan	95,62,000
				79	voted	Plan	3,16,000
JULY	2025	71	First	45	voted	Plan	60,973
AUGUST	2025	71	Second	41	voted	Plan	7,434
				42	voted	Plan	33,300
SEPTEMBER	2025	71	First	16	voted	Plan	6,000
			Second	50	voted	Plan	9,14,084
				51	voted	Plan	59,33,476
				64	voted	Plan	47,200
				66	voted	Plan	31,90,000
				67	voted	Plan	1,96,000
OCTOBER	2025	71	First	4	voted	Plan	28,700
				5	voted	Plan	10,200
			Second	69	voted	Plan	66,63,206
NOVEMBER	2025	71	First	21	voted	Plan	48,000
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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	65	voted	Plan	1,20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	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

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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 (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:	27,64,84,386
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
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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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	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

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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

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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 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	22	First	19	voted	Plan	70,000

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

TOTAL AMOUNT:	21,94,892
NO OF VOUCHERS:	19

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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 CLASSES 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
NOVEMBER	2025	79	First	8	voted	Plan	27,20,000

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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:	1,04,60,000
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2230						
DDO NAME	DEPUTY LABOUR COMMISSIONER (20004625)KANPUR REGION						
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR						
DECEMBER	2023	76	Second	34	voted	Plan	8,94,200
FEBRUARY	2024	76	Second	89	voted	Plan	3,20,800
MARCH	2024	76	Second	192	voted	Plan	2,84,200
NOVEMBER	2024	76	Second	32	voted	Plan	5,58,400
MARCH	2025	76	Second	181	voted	Plan	91,800
				182	voted	Plan	1,02,200
				183	voted	Plan	4,10,800

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

TOTAL AMOUNT:	26,62,400
NO OF VOUCHERS:	7

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY	2004	28	Second	PS1	voted	N Plan
						4,500

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (0)						
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.						
JANUARY	2004	28	Second	PS	voted	N Plan	1,500
				PS13	voted	N Plan	1,500
				PS14	voted	N Plan	1,500
				PS15	voted	N Plan	1,500
				PS16	voted	N Plan	4,500
				PS18	voted	N Plan	1,500
				PS19	voted	N Plan	1,500
				PS2	voted	N Plan	1,500
				PS24	voted	N Plan	4,500
				PS25	voted	N Plan	4,500
				PS26	voted	N Plan	1,500
				PS27	voted	N Plan	1,500
				PS28	voted	N Plan	1,500
				PS53	voted	N Plan	1,500
				PS6	voted	N Plan	4,500
				PS7	voted	N Plan	4,500
				PS97	voted	N Plan	1,500

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (20004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
FEBRUARY	2024	79	First	3	voted	Plan	3,31,500
			Second	23	voted	Plan	2,47,401
				25	voted	Plan	12,73,050
				27	voted	Plan	8,28,750
				28	voted	Plan	5,52,500
				30	voted	Plan	21,83,720
				31	voted	Plan	7,29,197
MARCH	2024	79	Second	24	voted	Plan	4,97,250
				25	voted	Plan	5,52,500
				55	voted	Plan	39,040
				58	voted	Plan	16,000
				87	voted	Plan	37,140
				88	voted	Plan	10,940
				89	voted	Plan	35,000
				90	voted	Plan	59,460
				91	voted	Plan	58,160
				92	voted	Plan	16,080
				93	voted	Plan	50,380
OCTOBER	2024	79	First	21	voted	Plan	12,00,000
JANUARY	2025	79	Second	37	voted	Plan	33,208
FEBRUARY	2025	79	Second	12	voted	Plan	6,82,560
				14	voted	Plan	1,03,080
				15	voted	Plan	7,39,440
				16	voted	Plan	1,82,400
				17	voted	Plan	29,700
				36	voted	Plan	18,00,000
				39	voted	Plan	37,361
				40	voted	Plan	19,462
MARCH	2025	79	First	15	voted	Plan	33,800
				16	voted	Plan	7,114
				19	voted	Plan	39,972
				6	voted	Plan	6,00,000
			Second	127	voted	Plan	42,596
				128	voted	Plan	2,50,000
				133	voted	Plan	15,000
				134	voted	Plan	11,972
				170	voted	Plan	1,81,500
				172	voted	Plan	8,952

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (20004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2025	79	Second	176	voted	Plan	4,74,500
				177	voted	Plan	3,59,640
				60	voted	Plan	8,81,640
				64	voted	Plan	4,508
SEPTEMBER	2025	79	Second	22	voted	Plan	3,02,368
				35	voted	Plan	1,09,200
				36	voted	Plan	2,48,000
OCTOBER	2025	79	First	5	voted	Plan	24,00,000
			Second	25	voted	Plan	1,000
				45	voted	Plan	5,18,012
				54	voted	Plan	30,221
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

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	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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	49	Second	16	voted	Plan	1,45,000
			34	voted	Plan	24,000
NOVEMBER 2025	49	Second	24	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 NOVEMBER 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
OCTOBER	2025	80	Second	40	voted	Plan	20,000

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

TOTAL AMOUNT:	13,65,28,583
NO OF VOUCHERS:	131

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	First	2	voted	Plan	50,000

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

TOTAL AMOUNT:	13,63,342
NO OF VOUCHERS:	23

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	5	Second	20	voted	Plan	1,60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2851					
DDO NAME	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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2851						
DDO NAME	COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT						
CCO NAME & CODE	Secretary, Handloom and Textile Industries, U.P.Govt.						
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2851						
DDO NAME	COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT						
CCO NAME & CODE	Secretary, Handloom and Textile Industries, U.P.Govt.						
JULY	2025	6	Second	76	voted	Plan	3,40,10,000
				77	voted	Plan	12,85,000
AUGUST	2025	6	First	8	voted	Plan	21,94,14,000
			Second	34	voted	Plan	79,42,000
				43	voted	Plan	2,55,38,998
SEPTEMBER	2025	6	Second	6	voted	Plan	6,27,18,000
OCTOBER	2025	6	First	12	voted	Plan	7,29,500
			Second	34	voted	Plan	18,49,286
				35	voted	Plan	19,10,669
				55	voted	Plan	8,68,000
				56	voted	Plan	23,500
NOVEMBER	2025	6	First	10	voted	Plan	91,60,736
			Second	16	voted	Plan	5,08,344
				17	voted	Plan	11,80,000
				21	voted	Plan	1,59,67,000
				29	voted	Plan	11,75,000
				49	voted	Plan	1,12,71,000
				52	voted	Plan	4,99,06,200
				54	voted	Plan	3,78,34,673
				55	voted	Plan	4,75,27,100
				58	voted	Plan	2,00,00,000
				59	voted	Plan	3,75,35,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2851						
DDO NAME	DIRECTOR (20002052)INDUSTRIES DIRECTORATE						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	3	Second	14	voted	Plan	7,60,000
				33	voted	Plan	1,39,59,481
				38	voted	Plan	24,86,05,094
				51	voted	Plan	3,00,00,00,000
				56	voted	Plan	1,19,06,256

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
			Second	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
			Second	43	voted	Plan	83,237
JANUARY	2025	3	First	29	voted	Plan	5,000
				30	voted	Plan	1,22,083
			Second	31	voted	Plan	24,00,000
FEBRUARY	2025	3	First	2	voted	Plan	52,92,222
				5	voted	Plan	27,917
				7	voted	Plan	3,40,242
MARCH	2025	3	Second	117	voted	Plan	85,000
				172	voted	Plan	11,972
				179	voted	Plan	1,000
				185	voted	Plan	86,674
				28	voted	Plan	15,000
				54	voted	Plan	5,490
				55	voted	Plan	16,520
				56	voted	Plan	23,324
				69	voted	Plan	55,06,316
				76	voted	Plan	1,23,938
JUNE	2025	3	Second	43	voted	Plan	82,68,421
JULY	2025	3	Second	53	voted	Plan	28,25,000
AUGUST	2025	3	Second	46	voted	Plan	46,88,993
SEPTEMBER	2025	3	Second	47	voted	Plan	68,25,000
NOVEMBER	2025	3	First	3	voted	Plan	28,87,500
			Second	57	voted	Plan	11,12,500

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

TOTAL AMOUNT: 11,78,81,12,285

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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		KANPUR NAGAR (20)					
GRAND TOTAL OF KANPUR NAGAR (20) (NON RECURRING GIA)							
TOTAL AMOUNT:				12,34,68,98,425			
NO OF VOUCHERS:				566			
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

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	87	Second	1	voted	Plan	30,000

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 NOVEMBER 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	72	Second	16	voted	Plan	4,85,000
NOVEMBER	2025	72	Second	18	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 NOVEMBER 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	Second	19	voted	Plan	11,96,336
NOVEMBER	2025	71	First	4	voted	Plan	44,59,888
			Second	17	voted	Plan	71,700
				20	voted	Plan	11,98,712
				24	voted	Plan	85,54,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	25	voted	Plan	16,50,000
MARCH	2025	83	First	23	voted	Plan	16,50,000
SEPTEMBER	2025	83	First	10	voted	Plan	5,64,000
NOVEMBER	2025	83	Second	25	voted	Plan	10,86,000

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

TOTAL AMOUNT:	14,43,03,993
NO OF VOUCHERS:	89

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (88004702)DISTRICT BACKWARD CLASS					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	Second	2	voted	Plan	10,40,000
FEBRUARY 2024	79	Second	3	voted	Plan	22,20,000
MARCH 2024	79	Second	1	voted	Plan	80,000
			18	voted	Plan	13,40,000
AUGUST 2024	79	First	1	voted	Plan	1,60,000
		Second	5	voted	Plan	26,80,000
SEPTEMBER 2024	79	Second	3	voted	Plan	41,00,000
OCTOBER 2024	79	Second	10	voted	Plan	20,40,000
			9	voted	Plan	20,40,000
NOVEMBER 2024	79	Second	2	voted	Plan	3,40,000
			3	voted	Plan	80,000
DECEMBER 2024	79	Second	2	voted	Plan	9,80,000
JANUARY 2025	79	Second	7	voted	Plan	41,20,000
FEBRUARY 2025	79	Second	5	voted	Plan	43,80,000
MARCH 2025	79	Second	10	voted	Plan	20,000
			16	voted	Plan	4,00,000
			8	voted	Plan	41,00,000
JUNE 2025	79	First	1	voted	Plan	2,80,000
		Second	8	voted	Plan	63,40,000
JULY 2025	79	Second	2	voted	Plan	1,00,000
			3	voted	Plan	47,60,000
AUGUST 2025	79	Second	2	voted	Plan	32,40,000
NOVEMBER 2025	79	Second	3	voted	Plan	21,60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANSHIRAM NAGAR (88)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (88004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	11	voted	Plan	4,80,000

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

TOTAL AMOUNT:	4,74,80,000
NO OF VOUCHERS:	24

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (88004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2025	79	First	6	voted	Plan	6,00,000
OCTOBER 2025	79	Second	18	voted	Plan	25,000
NOVEMBER 2025	79	Second	13	voted	Plan	25,142

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANSHIRAM NAGAR (88)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (88004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2025	49	Second	12	voted	Plan	49,600
SEPTEMBER	2025	49	Second	16	voted	Plan	1,55,000
				19	voted	Plan	50,000
NOVEMBER	2025	49	First	1	voted	Plan	12,00,000

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANSHIRAM NAGAR (88)						
MAJOR HD	2235						
DDO NAME	Executive Officer (88004183)Nagar Panchayat						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
OCTOBER	2025	37	Second	15	voted	Plan	28,79,000

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

TOTAL AMOUNT:	1,66,14,929
NO OF VOUCHERS:	15

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANSHIRAM NAGAR (88)						
MAJOR HD	2245						
DDO NAME	DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
FEBRUARY	2024	51	Second	4	voted	Plan	1,39,409
MARCH	2024	51	Second	1	voted	Plan	50,000
				24	voted	Plan	74,894
				26	voted	Plan	50,000
				27	voted	Plan	19,681
				28	voted	Plan	5,370
MAY	2024	51	Second	6	voted	Plan	50,000
JUNE	2024	51	First	3	voted	Plan	50,000
AUGUST	2024	51	First	14	voted	Plan	1,00,000
SEPTEMBER	2024	51	First	12	voted	Plan	50,000
FEBRUARY	2025	51	Second	2	voted	Plan	66,129
MARCH	2025	51	Second	10	voted	Plan	37,032
				33	voted	Plan	62,640
				34	voted	Plan	6,944
				47	voted	Plan	5,910
				48	voted	Plan	1,062
				9	voted	Plan	50,000
JUNE	2025	51	Second	13	voted	Plan	1,50,000
AUGUST	2025	51	First	6	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	21	voted	Plan	50,000
				23	voted	Plan	31,270
				24	voted	Plan	45,824
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	First	12	voted	Plan	50,000
			Second	17	voted	Plan	23,676

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

TOTAL AMOUNT:	13,19,841
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 NOVEMBER 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
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANSHIRAM NAGAR (88)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (88002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
AUGUST	2024	3	Second	1	voted	Plan	8,79,791
SEPTEMBER	2024	3	Second	3	voted	Plan	7,52,000
OCTOBER	2024	3	Second	2	voted	Plan	2,50,000
				3	voted	Plan	8,75,000
NOVEMBER	2024	3	Second	2	voted	Plan	99,000
				7	voted	Plan	3,81,000
DECEMBER	2024	3	Second	4	voted	Plan	2,50,000
JANUARY	2025	3	First	10	voted	Plan	32,245
				4	voted	Plan	14,57,131
FEBRUARY	2025	3	First	3	voted	Plan	41,510
				5	voted	Plan	17,418
			Second	8	voted	Plan	10,25,000
				9	voted	Plan	1,74,500
MARCH	2025	3	First	1	voted	Plan	3,75,000
				5	voted	Plan	8,83,000
				6	voted	Plan	16,000
			Second	10	voted	Plan	1,03,000
				15	voted	Plan	337
				18	voted	Plan	66,000
				21	voted	Plan	3,76,000
				23	voted	Plan	5,00,000
				27	voted	Plan	1,500
				32	voted	Plan	18,610
JUNE	2025	3	Second	2	voted	Plan	11,25,000
				3	voted	Plan	2,50,000
JULY	2025	3	First	1	voted	Plan	2,50,000
			Second	2	voted	Plan	5,20,000
				4	voted	Plan	5,00,000
AUGUST	2025	3	Second	2	voted	Plan	12,50,000
SEPTEMBER	2025	3	Second	2	voted	Plan	54,100
OCTOBER	2025	3	First	4	voted	Plan	5,48,750
			Second	7	voted	Plan	10,00,000
NOVEMBER	2025	3	First	3	voted	Plan	12,58,500
			Second	6	voted	Plan	5,00,000

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

TOTAL AMOUNT:	1,79,50,392
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
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TREASURY	KANSHIRAM NAGAR (88)					
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GRAND TOTAL OF KANSHIRAM NAGAR (88) (NON RECURRING GIA)						
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TOTAL AMOUNT:	23,19,82,151
NO OF VOUCHERS:	205

TREASURY	KAUSHAMBI (82)					
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MAJOR HD	2055					
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DDO NAME	SENIOR SUPERINTENDENT OF POLICE (82002551)KAUSHAMBI					
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CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
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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)						
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TOTAL AMOUNT:	57,470
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 NOVEMBER 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
NOVEMBER	2025	87	Second	1	voted	Plan	13,000

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

TOTAL AMOUNT:	1,77,000
NO OF VOUCHERS:	6

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KAUSHAMBI (82)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
FEBRUARY	2024	72	Second	40	voted	Plan	90,000
				57	voted	Plan	90,000
				87	voted	Plan	1,35,80,600
				94	voted	Plan	1,35,000
MARCH	2024	72	Second	135	voted	Plan	1,80,000
				136	voted	Plan	60,000
				137	voted	Plan	45,000
				138	voted	Plan	45,000
				139	voted	Plan	45,000
				140	voted	Plan	45,000
				149	voted	Plan	60,000
				150	voted	Plan	30,000
				164	voted	Plan	60,000
				165	voted	Plan	45,000
				91	voted	Plan	30,000
JUNE	2024	72	Second	100	voted	Plan	54,677
				101	voted	Plan	39,677
				102	voted	Plan	79,354
				103	voted	Plan	1,19,031
				104	voted	Plan	1,19,031
				105	voted	Plan	1,58,708
				108	voted	Plan	92,942
				84	voted	Plan	79,354
JULY	2024	72	Second	81	voted	Plan	1,20,177
				82	voted	Plan	1,40,147
				83	voted	Plan	1,19,177
				84	voted	Plan	1,17,177
				85	voted	Plan	2,41,935
OCTOBER	2024	72	Second	117	voted	Plan	1,80,000
				118	voted	Plan	36,000
				119	voted	Plan	1,35,000
				120	voted	Plan	1,80,000
				122	voted	Plan	1,20,000
				137	voted	Plan	1,20,000
				138	voted	Plan	60,000
				139	voted	Plan	45,000
				140	voted	Plan	90,000
				141	voted	Plan	90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	72	Second	37	voted	Plan	1,00,000
				38	voted	Plan	75,000
				41	voted	Plan	75,000
				42	voted	Plan	20,000
				48	voted	Plan	1,00,000
NOVEMBER	2025	72	First	55	voted	Plan	75,000
				61	voted	Plan	62,35,200
			Second	100	voted	Plan	1,50,000
				101	voted	Plan	1,00,000
				102	voted	Plan	75,000
				103	voted	Plan	1,00,000
				117	voted	Plan	20,000
				120	voted	Plan	2,00,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
JANUARY	2024	48	First	9	voted	Plan	7,22,040
MARCH	2024	48	Second	181	voted	Plan	7,22,040
MAY	2024	48	First	71	voted	Plan	7,22,040
AUGUST	2024	48	First	6	voted	Plan	3,61,020
OCTOBER	2024	48	Second	266	voted	Plan	7,41,732
JANUARY	2025	48	Second	93	voted	Plan	9,27,156
FEBRUARY	2025	48	Second	105	voted	Plan	49,230
				106	voted	Plan	30,632
MARCH	2025	48	Second	193	voted	Plan	1,20,447
				90	voted	Plan	11,31,743
MAY	2025	48	Second	94	voted	Plan	11,48,700
SEPTEMBER	2025	48	Second	112	voted	Plan	9,62,720
OCTOBER	2025	48	Second	17	voted	Plan	1,92,544

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	First	1	voted	Plan	7,84,093
			Second	11	voted	Plan	24,01,003
				18	voted	Plan	6,24,000
				19	voted	Plan	7,74,000
				21	voted	Plan	25,56,000
				26	voted	Plan	3,60,000
				27	voted	Plan	11,22,000
NOVEMBER	2025	71	Second	92	voted	Plan	18,73,936
				93	voted	Plan	24,13,224
				94	voted	Plan	18,73,501

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	106	voted	Plan	1,30,25,686
SEPTEMBER	2025	83	First	72	voted	Plan	8,90,635
				95	voted	Plan	8,88,066
			Second	116	voted	Plan	4,69,067
OCTOBER	2025	83	First	2	voted	Plan	4,67,611
NOVEMBER	2025	83	Second	104	voted	Plan	13,46,806
				105	voted	Plan	13,47,732

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

TOTAL AMOUNT:	19,67,42,885
NO OF VOUCHERS:	205

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	79	Second	22	voted	Plan	4,60,000
NOVEMBER 2025	79	Second	22	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 NOVEMBER 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
OCTOBER	2025	83	Second	21	voted	Plan	33,40,000

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

TOTAL AMOUNT:	4,45,60,000
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 NOVEMBER 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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KAUSHAMBI (82)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (82004031)KAUSHAMBI						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2023	42	Second	59	voted	Plan	2,352
SEPTEMBER	2023	42	Second	27	voted	Plan	8,910
MARCH	2024	42	Second	30	voted	Plan	20,836
MARCH	2025	42	Second	22	voted	Plan	30,200
				54	voted	Plan	1,50,000
				55	voted	Plan	19,640

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KAUSHAMBI (82)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (82004183)KAUSHAMBI						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2024	37	Second	50	voted	Plan	22,66,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2024	83	Second	52	voted	Plan	42,62,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KAUSHAMBI (82)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (82004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2024	49	First	1	voted	Plan	48,67,500
				5	voted	Plan	12,800
			Second	14	voted	Plan	10,000
				55	voted	Plan	45,37,500
				56	voted	Plan	13,00,000
AUGUST	2024	49	First	14	voted	Plan	39,915
			Second	23	voted	Plan	43,75,000
				25	voted	Plan	31,970
SEPTEMBER	2024	49	Second	7	voted	Plan	39,600
OCTOBER	2024	49	Second	10	voted	Plan	31,970
NOVEMBER	2024	49	First	1	voted	Plan	11,36,000
				2	voted	Plan	43,72,500
FEBRUARY	2025	49	First	8	voted	Plan	48,000
MARCH	2025	49	Second	14	voted	Plan	43,70,000
				25	voted	Plan	1,01,000
				26	voted	Plan	98,500
				33	voted	Plan	20,000
				34	voted	Plan	11,000
				35	voted	Plan	12,12,000
				36	voted	Plan	3,60,000
				40	voted	Plan	43,35,000
				68	voted	Plan	32,000
				70	voted	Plan	61,87,500
JULY	2025	49	First	1	voted	Plan	24,000
			Second	18	voted	Plan	42,82,500
AUGUST	2025	49	Second	13	voted	Plan	24,000
				22	voted	Plan	63,87,500
OCTOBER	2025	49	Second	16	voted	Plan	24,000
				17	voted	Plan	10,76,000
				18	voted	Plan	62,97,500
				19	voted	Plan	42,40,000
				9	voted	Plan	50,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004687)KAUSHAMBI					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	Second	10	voted	Plan	18,71,200
MARCH 2024	79	First	6	voted	Plan	1,12,078
NOVEMBER 2024	79	First	3	voted	Plan	6,00,000
JANUARY 2025	79	Second	11	voted	Plan	5,75,500
MARCH 2025	79	First	5	voted	Plan	71,500
			6	voted	Plan	24,62,730
		Second	61	voted	Plan	73,420
			62	voted	Plan	2,50,000
			63	voted	Plan	1,49,017
			65	voted	Plan	2,23,680
			69	voted	Plan	15,000
SEPTEMBER 2025	79	Second	8	voted	Plan	18,00,000
NOVEMBER 2025	79	First	5	voted	Plan	3,74,750
			6	voted	Plan	6,15,660
			7	voted	Plan	8,06,930
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	Second	11	voted	Plan	2,30,900
MARCH 2024	83	First	7	voted	Plan	12,782
NOVEMBER 2025	83	Second	8	voted	Plan	93,434

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
FEBRUARY	2024	80	First	6	voted	Plan	73,00,776
MARCH	2024	80	First	4	voted	Plan	3,14,30,000
				8	voted	Plan	1,69,10,224
			Second	19	voted	Plan	35,000
				20	voted	Plan	50,000
				26	voted	Plan	51,000
				32	voted	Plan	3,66,551
JULY	2024	80	Second	10	voted	Plan	1,30,56,000
NOVEMBER	2024	80	Second	13	voted	Plan	2,24,85,000
DECEMBER	2024	80	Second	16	voted	Plan	1,02,57,000
JANUARY	2025	80	Second	10	voted	Plan	1,22,91,000
MARCH	2025	80	Second	30	voted	Plan	60,000
				52	voted	Plan	3,15,69,000
				53	voted	Plan	4,40,000
				76	voted	Plan	2,20,000
JULY	2025	80	Second	8	voted	Plan	2,19,81,000
OCTOBER	2025	80	Second	22	voted	Plan	8,20,000

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

TOTAL AMOUNT:	24,63,56,825
NO OF VOUCHERS:	76

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER 2025	51	Second	10	voted	Plan	50,000

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

TOTAL AMOUNT:	12,14,932
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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	5	Second	7	voted	Plan	2,00,765

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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	10	voted	Plan	5,00,000
				11	voted	Plan	3,75,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	1,75,000
AUGUST	2025	3	Second	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 NOVEMBER 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
			Second	11	voted	Plan	2,50,000
OCTOBER	2025	3	Second	3	voted	Plan	2,50,000
NOVEMBER	2025	3	Second	4	voted	Plan	2,49,890
				8	voted	Plan	2,50,000

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

TOTAL AMOUNT:	2,49,15,459
NO OF VOUCHERS:	92

GRAND TOTAL OF KAUSHAMBI (82) (NON RECURRING GIA)

TOTAL AMOUNT:	57,73,51,871
NO OF VOUCHERS:	454

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
NOVEMBER	2025	87	Second	1	voted	Plan	1,98,000

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

TOTAL AMOUNT:	6,12,000
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 NOVEMBER 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
OCTOBER	2025	72	Second	10	voted	Plan	1,60,000
				18	voted	Plan	68,17,170
NOVEMBER	2025	72	Second	27	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 NOVEMBER 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 NOVEMBER 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
				26	voted	Plan	32,613
				38	voted	Plan	30,000
FEBRUARY	2024	71	First	1	voted	Plan	18,104
				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 NOVEMBER 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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KHERI (48)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (48004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	71	Second	202	voted	Plan	16,15,331
				209	voted	Plan	15,21,071
				210	voted	Plan	45,89,377
				29	voted	Plan	24,500
				32	voted	Plan	3,150
				33	voted	Plan	49,76,243
				47	voted	Plan	1,30,94,691
				48	voted	Plan	1,68,51,741
				52	voted	Plan	1,14,13,199
				53	voted	Plan	666
				67	voted	Plan	1,13,10,000
MAY	2025	71	First	5	voted	Plan	49,67,093
			Second	19	voted	Plan	49,70,666
				30	voted	Plan	1,43,400
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
OCTOBER	2025	71	First	1	voted	Plan	49,54,505
			Second	9	voted	Plan	49,36,667
NOVEMBER	2025	71	First	3	voted	Plan	58,380
			Second	22	voted	Plan	49,29,031
				29	voted	Plan	4,860
				34	voted	Plan	1,28,73,100
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 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						
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: 44,03,23,323

NO OF VOUCHERS: 136

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 CLASSES 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
OCTOBER	2025	79	Second	47	voted	Plan	1,15,60,000
NOVEMBER	2025	79	Second	42	voted	Plan	52,60,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	83	Second	43	voted	Plan	64,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	7,54,61,828
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 NOVEMBER 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 NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER 2025	79	First	5	voted	Plan	6,00,000
		Second	39	voted	Plan	13,58,740
			45	voted	Plan	9,81,000
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 NOVEMBER 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
OCTOBER	2025	42	Second	14	voted	Plan	15,000
NOVEMBER	2025	42	Second	22	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 NOVEMBER 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, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2022	37	Second	71	voted	Plan	4,26,200
OCTOBER	2025	37	Second	18	voted	Plan	28,79,000
				27	voted	Plan	28,79,000
NOVEMBER	2025	37	Second	29	voted	Plan	28,79,000
				35	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 NOVEMBER 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.					
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 NOVEMBER 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
				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
OCTOBER	2025	49	First	1	voted	Plan	53,940
NOVEMBER	2025	49	First	2	voted	Plan	1,05,000
				3	voted	Plan	4,35,000
			Second	16	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 NOVEMBER 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						
NOVEMBER	2025	49	Second	19	voted	Plan	4,95,000
				38	voted	Plan	2,10,000
				43	voted	Plan	72,800
				44	voted	Plan	72,800

**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 NOVEMBER 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	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
NOVEMBER 2025	80	Second	23	voted	Plan	23,20,000
			42	voted	Plan	4,75,20,000

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

TOTAL AMOUNT: 38,84,02,580

NO OF VOUCHERS: 142

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
AUGUST 2025	51	First	9	voted	Plan	1,00,000
		Second	41	voted	Plan	71,305
SEPTEMBER 2025	51	Second	18	voted	N Plan	16,845
OCTOBER 2025	51	Second	24	voted	Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	3,38,150
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 NOVEMBER 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
NOVEMBER	2025	81	Second	2	voted	Plan	11,000
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
NOVEMBER	2025	5	Second	9	voted	Plan	11,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	3	Second	12	voted	Plan	5,00,000
				13	voted	Plan	2,50,000
NOVEMBER	2025	3	Second	10	voted	Plan	21,24,722
				11	voted	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 NOVEMBER 2025)

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,26,43,453
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 NOVEMBER 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:	92,79,91,909
NO OF VOUCHERS:	350

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 NOVEMBER 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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	Second	15	voted	Plan	18,56,001
				16	voted	Plan	52,14,248
NOVEMBER	2025	71	First	11	voted	Plan	54,84,000
				12	voted	Plan	38,500
				7	voted	Plan	35,43,000
				8	voted	Plan	35,54,000
			Second	32	voted	Plan	18,54,192
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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
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
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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:	20,30,74,281
NO OF VOUCHERS:	76

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
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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 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
NOVEMBER	2025	83	Second	7	voted	Plan	14,40,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	4,00,37,500
NO OF VOUCHERS:	45

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LALITPUR (58)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (58004031)LALITPUR						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
JULY	2023	42	Second	7	voted	Plan	5,31,000
MARCH	2024	42	Second	113	voted	Plan	29,976
				89	voted	Plan	11,50,000
SEPTEMBER	2024	42	Second	22	voted	Plan	7,50,000
				23	voted	Plan	4,40,400
MARCH	2025	42	Second	101	voted	Plan	3,00,000
				102	voted	Plan	2,00,000
				103	voted	Plan	11,00,000
				104	voted	Plan	7,50,000
				106	voted	Plan	9,000
				85	voted	Plan	40,969

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LALITPUR (58)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (58004183)LALITPUR						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2024	37	First	2	voted	Plan	21,31,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2023	83	Second	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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LALITPUR (58)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
NOVEMBER	2022	43	Second	15	voted	Plan	40,000
MARCH	2023	43	Second	8	voted	Plan	10,000
OCTOBER	2023	43	Second	16	voted	Plan	10,000
JANUARY	2025	43	Second	21	voted	Plan	10,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LALITPUR (58)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
OCTOBER	2022	49	Second	10	voted	Plan	2,47,500
				11	voted	Plan	11,48,000
				12	voted	Plan	9,68,000
				13	voted	Plan	8,92,000
				14	voted	Plan	1,52,000
				15	voted	Plan	9,40,000
				4	voted	Plan	2,70,000
				5	voted	Plan	2,62,500
				6	voted	Plan	2,27,500
				7	voted	Plan	2,32,500
				8	voted	Plan	1,80,000
				9	voted	Plan	2,15,000
NOVEMBER	2022	49	First	1	voted	Plan	80,000
				2	voted	Plan	1,65,000
			Second	6	voted	Plan	24,916
FEBRUARY	2023	49	Second	14	voted	Plan	9,000
				24	voted	Plan	2,62,500
				25	voted	Plan	2,55,000
				26	voted	Plan	2,40,000
				27	voted	Plan	2,32,500
				28	voted	Plan	2,17,500
				29	voted	Plan	2,10,000
				30	voted	Plan	1,90,000
				31	voted	Plan	1,87,500
				32	voted	Plan	1,80,000
				33	voted	Plan	1,65,000
				34	voted	Plan	67,500
MARCH	2023	49	Second	11	voted	Plan	27,500
				12	voted	Plan	2,40,000
				13	voted	Plan	2,32,500
				14	voted	Plan	2,17,500
				15	voted	Plan	2,85,000
				17	voted	Plan	1,87,500
				18	voted	Plan	1,80,000
				19	voted	Plan	1,65,000
				20	voted	Plan	2,32,500
				21	voted	Plan	2,32,500
				22	voted	Plan	2,10,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LALITPUR (58)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2023	49	Second	23	voted	Plan	2,17,500
				24	voted	Plan	2,55,000
				25	voted	Plan	2,55,000
				26	voted	Plan	5,000
				34	voted	Plan	20,000
				45	voted	Plan	1,500
				57	voted	Plan	10,000
				62	voted	Plan	9,16,575
				81	voted	Plan	35,000
				82	voted	Plan	9,48,000
				83	voted	Plan	9,28,000
				84	voted	Plan	8,76,000
				85	voted	Plan	11,16,000
				86	voted	Plan	2,16,000
				87	voted	Plan	24,910
JULY	2023	49	Second	11	voted	Plan	2,02,500
				12	voted	Plan	2,55,000
				13	voted	Plan	2,17,500
				14	voted	Plan	2,00,000
				15	voted	Plan	2,17,500
				16	voted	Plan	2,20,000
				17	voted	Plan	1,80,000
				18	voted	Plan	1,65,000
				19	voted	Plan	1,87,500
				20	voted	Plan	2,85,000
				21	voted	Plan	2,15,000
				22	voted	Plan	2,25,000
				23	voted	Plan	3,72,500
				24	voted	Plan	82,500
				25	voted	Plan	4,35,000
				26	voted	Plan	82,500
				27	voted	Plan	1,00,000
OCTOBER	2023	49	First	1	voted	Plan	11,000
NOVEMBER	2023	49	Second	13	voted	Plan	11,20,000
				14	voted	Plan	8,16,000
				15	voted	Plan	7,92,000
				16	voted	Plan	10,52,000
				21	voted	Plan	1,01,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
NOVEMBER 2025	79	First	1	voted	Plan	12,00,000
		Second	3	voted	Plan	8,15,770
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LALITPUR (58)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (58004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
OCTOBER	2022	80	Second	16	voted	Plan	30,000
DECEMBER	2022	80	Second	12	voted	Plan	23,16,476
JANUARY	2023	80	First	5	voted	Plan	30,000
FEBRUARY	2023	80	First	2	voted	Plan	1,10,67,000
MARCH	2023	80	First	2	voted	Plan	20,000
			Second	55	voted	Plan	10,000
				60	voted	Plan	38,519
				63	voted	Plan	1,89,21,000
JUNE	2023	80	Second	5	voted	Plan	20,000
JULY	2023	80	First	2	voted	Plan	10,000
JANUARY	2024	80	Second	13	voted	Plan	20,000
FEBRUARY	2024	80	Second	9	voted	Plan	40,000
MARCH	2024	80	Second	57	voted	Plan	96,75,000
				88	voted	Plan	20,000
				94	voted	Plan	1,86,35,000
				96	voted	Plan	27,35,429
				97	voted	Plan	16,55,919
				98	voted	Plan	31,91,731
				99	voted	Plan	52,71,656
JULY	2024	80	First	7	voted	Plan	20,000
AUGUST	2024	80	Second	10	voted	Plan	60,000
NOVEMBER	2024	80	Second	17	voted	Plan	80,000
				19	voted	Plan	37,25,000
DECEMBER	2024	80	First	3	voted	Plan	10,41,714
				4	voted	Plan	4,87,493
			Second	21	voted	Plan	4,23,107
				22	voted	Plan	32,30,000
				23	voted	Plan	9,07,008
JANUARY	2025	80	First	10	voted	Plan	40,000
				9	voted	Plan	38,000
			Second	20	voted	Plan	69,40,000
FEBRUARY	2025	80	Second	33	voted	Plan	20,70,000
				36	voted	Plan	11,81,941
				37	voted	Plan	25,46,822
				49	voted	Plan	9,945
MARCH	2025	80	First	11	voted	Plan	4,20,000
				5	voted	Plan	13,29,108
				6	voted	Plan	28,60,760

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LALITPUR (58)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (58004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2025	80	First	7	voted	Plan	1,01,35,000
			Second	100	voted	Plan	20,000
				108	voted	Plan	1,00,000
				111	voted	Plan	7,30,222
				42	voted	Plan	40,000
				88	voted	Plan	1,00,000
AUGUST	2025	80	Second	9	voted	Plan	20,000
NOVEMBER	2025	80	Second	14	voted	Plan	49,49,977
				15	voted	Plan	82,47,767
				16	voted	Plan	1,98,00,000
				18	voted	Plan	7,60,000

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

TOTAL AMOUNT:	26,31,09,477
NO OF VOUCHERS:	399

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LALITPUR (58)						
MAJOR HD	2245						
DDO NAME	DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
DECEMBER	2024	51	Second	16	voted	Plan	25,488
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	2	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
			Second	12	voted	Plan	43,830
MAY	2025	51	First	5	voted	Plan	50,000
JUNE	2025	51	Second	3	voted	Plan	1,00,000
JULY	2025	51	Second	49	voted	Plan	48,977
				51	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	12	voted	Plan	50,000
				2	voted	Plan	50,000

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

TOTAL AMOUNT:	22,00,606
NO OF VOUCHERS:	50

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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	CHIEF DEVELOPMENT OFFICER (58004182)LALITPUR						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
OCTOBER	2024	5	Second	1	voted	Plan	2,00,000
FEBRUARY	2025	5	Second	1	voted	Plan	2,00,000
MARCH	2025	5	Second	16	voted	Plan	4,00,000
JULY	2025	5	First	2	voted	Plan	2,40,000
NOVEMBER	2025	5	Second	2	voted	Plan	2,00,000

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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	
AUGUST 2025	3	Second	9	voted	Plan	59,607	
			3	voted	Plan	80,566	
			6	voted	Plan	64,24,539	
SEPTEMBER 2025	3	Second	2	voted	Plan	32,278	
OCTOBER 2025	3	Second	1	voted	Plan	26,040	

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

TOTAL AMOUNT:	1,99,67,585
NO OF VOUCHERS:	24

GRAND TOTAL OF LALITPUR (58) (NON RECURRING GIA)

TOTAL AMOUNT:	52,85,64,246
NO OF VOUCHERS:	597

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

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 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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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

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 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	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

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2070						
DDO NAME	INSPECTOR GENERAL OF FIREFIGHTER (43006053)FINANCE AND ACCOUNTS OFFICER						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MAY	2025	26	Second	18	voted	Plan	30,00,000
JULY	2025	26	First	1	voted	Plan	30,00,000
AUGUST	2025	26	First	1	voted	Plan	30,00,000
SEPTEMBER	2025	26	Second	19	voted	Plan	13,33,000
				65	voted	Plan	25,00,000
				66	voted	Plan	35,00,000
OCTOBER	2025	26	Second	40	voted	Plan	20,00,000

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

TOTAL AMOUNT:	2,06,47,000
NO OF VOUCHERS:	29

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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

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (43004733)District Sainik Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
OCTOBER	2024	87	Second	20	voted	Plan	3,75,000
				21	voted	Plan	2,66,200
				3	voted	Plan	1,90,000
				4	voted	Plan	1,69,000
				5	voted	Plan	1,80,000
				6	voted	Plan	1,81,000
				7	voted	Plan	1,92,000
				8	voted	Plan	1,02,000
				9	voted	Plan	4,40,000
JANUARY	2025	87	Second	1	voted	Plan	2,68,000
				2	voted	Plan	3,84,000
				3	voted	Plan	1,30,000
MARCH	2025	87	First	3	voted	Plan	1,92,000
			Second	10	voted	Plan	4,589
				4	voted	Plan	92,000
				7	voted	Plan	60,940
				8	voted	Plan	56,640
				9	voted	Plan	77,831
JULY	2025	87	Second	2	voted	Plan	3,12,000
OCTOBER	2025	87	First	2	voted	Plan	27,000
				3	voted	Plan	4,80,000
				4	voted	Plan	3,12,000
			Second	5	voted	Plan	1,32,000
				6	voted	Plan	45,240
				7	voted	Plan	5,14,800

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

TOTAL AMOUNT:	1,41,86,180
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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	39	Second	39	voted	Plan	67,50,000
				43	voted	Plan	33,00,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	72	Second	55	voted	Plan	1,25,000
				70	voted	Plan	75,000
NOVEMBER	2025	72	First	25	voted	Plan	2,16,129
			Second	120	voted	Plan	23,51,100
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 NOVEMBER 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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2202						
DDO NAME	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2013	83	Second	461	voted	Plan	7,16,88,726

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	48	Second	38	voted	Plan	7,20,192

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2202						
DDO NAME	Director U.P. Hindi Academy (43006038)Director U.P. Hindi Academy						
CCO NAME & CODE	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.						
MAY	2025	39	Second	91	voted	Plan	14,05,717
JUNE	2025	39	First	20	voted	Plan	1,28,376
JULY	2025	39	First	13	voted	Plan	15,76,617
AUGUST	2025	39	Second	91	voted	Plan	24,48,082
SEPTEMBER	2025	39	Second	66	voted	Plan	14,03,080
NOVEMBER	2025	39	Second	85	voted	Plan	9,80,691

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	First	23	voted	Plan	97,68,572
			Second	73	voted	Plan	3,14,950
NOVEMBER	2025	71	First	32	voted	Plan	51,68,460
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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (43006037)F & Ao U.P. Sabhi Ke Liye Shiksha						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
NOVEMBER	2024	71	Second	40	voted	Plan	14,45,04,000
JANUARY	2025	71	Second	82	voted	Plan	4,39,48,00,000
FEBRUARY	2025	71	First	14	voted	Plan	2,92,98,66,700
			Second	116	voted	Plan	14,45,05,000
				71	voted	Plan	21,67,57,000
MARCH	2025	71	Second	175	voted	Plan	3,91,14,00,000
				176	voted	Plan	45,08,75,300
				339	voted	Plan	4,25,81,82,000
				367	voted	Plan	2,83,87,88,000
				368	voted	Plan	26,26,44,000
				89	voted	Plan	67,63,13,000
				90	voted	Plan	5,86,71,00,000
MAY	2025	71	Second	82	voted	Plan	17,50,96,000
NOVEMBER	2025	71	First	28	voted	Plan	1,01,67,52,000
				31	voted	Plan	67,78,35,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
NOVEMBER	2024	81	Second	41	voted	Plan	21,47,000
JANUARY	2025	81	Second	79	voted	Plan	35,97,25,000
FEBRUARY	2025	81	First	10	voted	Plan	23,98,16,700
MARCH	2025	81	First	46	voted	Plan	32,21,000
			Second	167	voted	Plan	21,47,000
				168	voted	Plan	24,36,10,000
				333	voted	Plan	34,33,73,000
				369	voted	Plan	39,03,000
				370	voted	Plan	14,62,61,600
				92	voted	Plan	36,54,15,000
MAY	2025	81	Second	67	voted	Plan	8,26,53,700
				83	voted	Plan	26,02,000
NOVEMBER	2025	81	First	11	voted	Plan	7,46,33,000
				12	voted	Plan	11,19,49,000
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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
FEBRUARY	2025	83	Second	117	voted	Plan	4,51,00,000
				63	voted	Plan	6,76,50,000
MARCH	2025	83	Second	160	voted	Plan	1,20,22,53,300
				344	voted	Plan	1,55,15,59,000
				365	voted	Plan	8,19,72,000
				371	voted	Plan	1,03,43,72,100
				94	voted	Plan	1,80,33,80,000
MAY	2025	83	Second	81	voted	Plan	5,46,48,000
NOVEMBER	2025	83	First	19	voted	Plan	62,01,15,000
				22	voted	Plan	41,34,10,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2202						
DDO NAME	GENERAL SECRETARY (43004508)SAINIK SCHOOL						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2025	72	First	31	voted	Plan	75,00,000
APRIL	2025	72	Second	40	voted	Plan	87,50,000
AUGUST	2025	72	Second	64	voted	Plan	87,50,000
NOVEMBER	2025	72	Second	125	voted	Plan	1,75,00,000

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2202						
DDO NAME	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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	39	Second	75	voted	Plan	21,50,000

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

TOTAL AMOUNT:	39,85,71,44,630
NO OF VOUCHERS:	175

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	47	First	1	voted	Plan	1,21,841
NOVEMBER	2025	47	Second	17	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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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:	60,52,214
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 NOVEMBER 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
OCTOBER	2025	22	Second	5	voted	Plan	3,90,000
NOVEMBER	2025	22	Second	41	voted	Plan	4,18,000

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

TOTAL AMOUNT:	31,48,000
NO OF VOUCHERS:	5

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 CLASSES 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
NOVEMBER	2025	79	Second	18	voted	Plan	9,00,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
JANUARY	2025	80	Second	17	voted	Plan	80,000
				31	voted	Plan	3,68,900
				36	voted	Plan	4,58,020
				37	voted	Plan	2,83,079
				38	voted	Plan	1,38,340
FEBRUARY	2025	80	Second	13	voted	Plan	1,99,360
				28	voted	Plan	8,27,404
				29	voted	Plan	62,922
				30	voted	Plan	5,48,115
				31	voted	Plan	6,78,231
MARCH	2025	80	First	37	voted	Plan	86,115
				38	voted	Plan	7,74,600
				39	voted	Plan	66,658
				40	voted	Plan	37,084
			Second	101	voted	Plan	2,95,480
				102	voted	Plan	2,00,000
				181	voted	Plan	16,54,808
				182	voted	Plan	33,712
				183	voted	Plan	27,496
				184	voted	Plan	2,11,270
				185	voted	Plan	3,14,939
				186	voted	Plan	4,49,854
				187	voted	Plan	8,67,598
				197	voted	Plan	41,481
				198	voted	Plan	10,884
				97	voted	Plan	1,14,505
				98	voted	Plan	1,54,847
MAY	2025	80	Second	43	voted	Plan	34,352
				44	voted	Plan	2,71,280
				45	voted	Plan	6,89,432
				46	voted	Plan	8,22,586
JUNE	2025	80	First	1	voted	Plan	14,35,293
JULY	2025	80	Second	21	voted	Plan	83,144
				22	voted	Plan	35,648
				23	voted	Plan	1,12,062
				24	voted	Plan	2,90,572
				25	voted	Plan	1,68,647
				44	voted	Plan	7,837

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
AUGUST	2025	80	First	11	voted	Plan	2,21,387
				9	voted	Plan	8,86,150
			Second	38	voted	Plan	17,384
				39	voted	Plan	44,998
				40	voted	Plan	85,503
				41	voted	Plan	8,49,555
				42	voted	Plan	1,14,200
				43	voted	Plan	3,24,672
				44	voted	Plan	83,144
				45	voted	Plan	3,67,905
SEPTEMBER	2025	80	Second	31	voted	Plan	6,87,030
				35	voted	Plan	85,503
				36	voted	Plan	83,144
				37	voted	Plan	68,402
				38	voted	Plan	2,14,090
				39	voted	Plan	3,81,786
				40	voted	Plan	4,30,745
				41	voted	Plan	35,434
				42	voted	Plan	93,140
OCTOBER	2025	80	Second	52	voted	Plan	1,56,774
				53	voted	Plan	3,25,250
				54	voted	Plan	1,64,800
NOVEMBER	2025	80	Second	16	voted	Plan	4,79,188
				17	voted	Plan	32,960
				23	voted	Plan	1,71,006
				25	voted	Plan	1,66,288
				26	voted	Plan	68,402
				27	voted	Plan	6,76,020
				28	voted	Plan	9,16,009
				29	voted	Plan	9,34,510
				30	voted	Plan	57,539
				31	voted	Plan	20,406
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	172	voted	Plan	4,20,000
				199	voted	Plan	1,80,000
SEPTEMBER	2025	83	Second	33	voted	Plan	23,80,000
OCTOBER	2025	83	Second	45	voted	Plan	1,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
NOVEMBER	2025	83	Second	42	voted	Plan	3,20,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	69,54,50,586
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 NOVEMBER 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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2009	79	Second	19	voted	N Plan	48,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	49	First	12	voted	Plan	37,500
			13	voted	Plan	2,38,50,000
		Second	65	voted	Plan	12,000
			78	voted	Plan	1,17,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
NOVEMBER	2025	49	First	4	voted	Plan	2,77,650
			Second	28	voted	Plan	12,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2025	79	First	10	voted	Plan	8,05,000
		Second	50	voted	Plan	1,70,980
			51	voted	Plan	17,26,500
			53	voted	Plan	7,50,000
			66	voted	Plan	24,82,474
			68	voted	Plan	6,00,000
NOVEMBER 2025	79	Second	44	voted	Plan	22,49,400
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	First	18	voted	Plan	96,450

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	80	Second	33	voted	Plan	4,00,000
NOVEMBER	2025	80	First	13	voted	Plan	2,75,000
				14	voted	Plan	1,18,485
				15	voted	Plan	10,124
				16	voted	Plan	1,99,960
				17	voted	Plan	1,46,025
			Second	71	voted	Plan	80,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	21,14,10,928
NO OF VOUCHERS:	128

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	2	voted	Plan	22,560
				20	voted	Plan	50,000
NOVEMBER	2025	51	Second	3	voted	Plan	50,000

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

TOTAL AMOUNT:	6,66,002
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 NOVEMBER 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
OCTOBER	2025	48	First	1	voted	Plan	54,743
			Second	3	voted	Plan	2,61,229
NOVEMBER	2025	48	Second	2	voted	Plan	1,89,635
				4	voted	Plan	47,480

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

TOTAL AMOUNT:	49,66,697
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 NOVEMBER 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 NOVEMBER 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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 NOVEMBER 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 (ACNT)						
MARCH	2003	14	Second	100	voted	Plan	22,47,286
				101	voted	Plan	22,47,151
NOVEMBER	2003	14	Second	24	voted	N Plan	22,46,901
MARCH	2004	14	Second	304	voted	N Plan	26,14,200
MARCH	2005	14	Second	221	voted	N Plan	26,14,200
SEPTEMBER	2010	14	Second	13	voted	N Plan	86,57,400

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
MARCH	2006	13	First	10	voted	Plan	4,810
				9	voted	Plan	5,755

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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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	9	First	1	voted	Plan	2,00,00,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2801					
DDO NAME	DEPUTY GENERAL MANAGER (43006003)FINANCE					
CCO NAME & CODE	Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh					
OCTOBER 2025	9	First	2	voted	Plan	6,00,00,00,000
			3	voted	Plan	1,50,00,00,000
NOVEMBER 2025	9	First	2	voted	Plan	1,50,00,00,000
			3	voted	Plan	6,50,00,00,000
			4	voted	Plan	2,00,00,00,000

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

TOTAL AMOUNT:	1,12,57,15,00,000
NO OF VOUCHERS:	43

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (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
SEPTMBER	2024	70	First	1	voted	Plan	25,00,00,000
			Second	2	voted	Plan	1,00,00,000
				8	voted	Plan	1,42,19,166
OCTOBER	2024	70	Second	2	voted	Plan	50,00,00,000
NOVEMBER	2024	70	First	1	voted	Plan	75,00,000
DECEMBER	2024	70	Second	1	voted	Plan	75,00,00,000
				2	voted	Plan	1,32,77,000
				3	voted	Plan	1,00,16,000
				4	voted	Plan	1,00,00,000
				5	voted	Plan	1,25,00,000
				6	voted	Plan	6,25,00,000
JANUARY	2025	70	First	1	voted	Plan	25,00,000
			Second	4	voted	Plan	6,25,00,000
FEBRUARY	2025	70	Second	3	voted	Plan	3,93,75,000
				4	voted	Plan	10,00,00,000
				5	voted	Plan	37,50,00,000
MARCH	2025	70	First	1	voted	Plan	1,00,00,000
				3	voted	Plan	25,00,00,000
			Second	10	voted	Plan	7,21,67,000
				11	voted	Plan	1,25,00,000
				6	voted	Plan	3,93,75,000
				7	voted	Plan	10,00,00,000
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
			Second	3	voted	Plan	1,87,50,000
AUGUST	2025	70	First	2	voted	Plan	43,75,00,000
			Second	4	voted	Plan	1,00,00,000
				5	voted	Plan	6,25,00,000
SEPTMBER	2025	70	First	1	voted	Plan	27,50,00,000
				2	voted	Plan	43,75,00,000
OCTOBER	2025	70	Second	1	voted	Plan	1,87,50,000

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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						
OCTOBER	2025	70	Second	3	voted	Plan	75,00,00,000

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

TOTAL AMOUNT:	5,81,37,62,166
NO OF VOUCHERS:	39

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

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (43002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
JUNE	2025	3	Second	42	voted	Plan	30,31,625
JULY	2025	3	Second	13	voted	Plan	56,48,702
AUGUST	2025	3	Second	18	voted	Plan	52,74,736
SEPTEMBER	2025	3	Second	19	voted	Plan	29,93,750
OCTOBER	2025	3	Second	16	voted	Plan	55,27,777
NOVEMBER	2025	3	First	2	voted	Plan	2,49,981
			Second	25	voted	Plan	89,86,444

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

TOTAL AMOUNT:	3,24,13,015
NO OF VOUCHERS:	10

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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
OCTOBER	2025	7	Second	15	voted	Plan	15,00,00,000

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

TOTAL AMOUNT:	30,00,00,000
NO OF VOUCHERS:	2

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	70	First	2	voted	Plan	6,25,00,000

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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	LUCKNOW (43)						
MAJOR HD	3425						
DDO NAME	DDO NAME NOT AVAILABLE (43006023)						
CCO NAME & CODE	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT						
MARCH	2020	70	First	1	voted	Plan	17,87,00,000
				2	voted	Plan	59,66,000
MARCH	2022	70	Second	3	voted	Plan	5,00,20,000
FEBRUARY	2023	70	First	2	voted	Plan	11,20,56,000
MARCH	2023	70	Second	2	voted	Plan	5,24,48,000
DECEMBER	2023	70	Second	1	voted	Plan	2,26,64,000
				2	voted	Plan	10,72,61,000
MARCH	2024	70	Second	1	voted	Plan	7,24,60,000
				3	voted	Plan	5,99,07,000
JUNE	2024	70	Second	2	voted	Plan	6,65,63,000
OCTOBER	2024	70	Second	3	voted	Plan	15,00,00,000
MARCH	2025	70	First	2	voted	Plan	11,25,00,000
JUNE	2025	70	First	1	voted	Plan	10,61,14,000
NOVEMBER	2025	70	Second	1	voted	Plan	12,50,00,000

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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:	1,37,39,59,000
NO OF VOUCHERS:	18

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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

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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:	1,61,45,29,19,486
NO OF VOUCHERS:	711

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
OCTOBER	2025	26	First	108	voted	Plan	4,34,650
			Second	243	voted	Plan	60,000
NOVEMBER	2025	26	First	45	voted	Plan	25,915
			Second	229	voted	Plan	1,415
				402	voted	Plan	65,642

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2055					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	14,47,81,480
NO OF VOUCHERS:	99

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	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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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2070						
DDO NAME	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
DECEMBER	2019	37	First	14	voted	Plan	6,93,50,000
			Second	130	voted	Plan	6,36,36,000
				131	voted	Plan	1,34,20,500
				182	voted	Plan	3,29,21,000
JANUARY	2020	37	Second	148	voted	Plan	5,57,68,000
FEBRUARY	2020	37	First	55	voted	Plan	4,38,27,000
			Second	188	voted	Plan	34,04,000
MARCH	2020	37	First	42	voted	Plan	3,56,80,000
			Second	219	voted	Plan	2,48,67,000
JULY	2020	37	Second	215	voted	Plan	13,35,73,000
AUGUST	2020	37	Second	111	voted	Plan	4,43,93,000
				162	voted	Plan	25,00,000
SEPTEMBER	2020	37	Second	194	voted	Plan	4,52,28,000
OCTOBER	2020	37	Second	150	voted	Plan	3,00,60,000
NOVEMBER	2020	37	Second	96	voted	Plan	1,74,88,000
DECEMBER	2020	37	First	57	voted	Plan	3,86,90,000
				58	voted	Plan	2,02,24,000
			Second	166	voted	Plan	2,69,63,000
JANUARY	2021	37	Second	89	voted	Plan	6,63,51,000
FEBRUARY	2021	37	First	47	voted	Plan	1,59,16,000
			Second	163	voted	Plan	5,44,66,000
MARCH	2021	37	Second	191	voted	Plan	41,48,000
AUGUST	2021	37	First	71	voted	Plan	17,03,25,500
			Second	136	voted	Plan	2,88,82,000
SEPTEMBER	2021	37	Second	254	voted	Plan	41,47,000
DECEMBER	2021	37	Second	130	voted	Plan	1,94,94,500
				211	voted	Plan	3,06,90,000
				212	voted	Plan	1,11,87,000
				213	voted	Plan	5,02,20,000
				239	voted	Plan	1,67,70,000
				271	voted	Plan	2,23,20,000
JANUARY	2022	37	First	61	voted	Plan	8,43,68,000
				62	voted	Plan	1,48,85,800
MARCH	2022	37	Second	218	voted	Plan	90,00,000
				479	voted	Plan	70,82,000
				538	voted	Plan	16,58,900
MAY	2022	37	Second	116	voted	Plan	3,43,50,000
AUGUST	2022	37	First	64	voted	Plan	5,83,81,500

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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

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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.						
MARCH	2025	37	Second	157	voted	Plan	14,84,66,000
				401	voted	Plan	20,87,80,000
				687	voted	Plan	19,49,18,000
				688	voted	Plan	14,19,88,000
JUNE	2025	37	Second	123	voted	Plan	4,19,26,000
JULY	2025	37	First	88	voted	Plan	1,21,63,000
AUGUST	2025	37	First	22	voted	Plan	3,58,98,000
SEPTEMBER	2025	37	First	18	voted	Plan	1,66,81,000
				64	voted	Plan	2,47,37,500
			Second	258	voted	Plan	3,04,81,600
OCTOBER	2025	37	Second	176	voted	Plan	5,41,18,000
NOVEMBER	2025	37	Second	208	voted	Plan	3,06,34,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2070						
DDO NAME	DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL						
CCO NAME & CODE	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MARCH	2025	14	Second	505	voted	Plan	5,00,00,000
				771	voted	Plan	14,63,71,912

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2070						
DDO NAME	DIRECTOR GENERAL (60006003)CENTER FOR GOOD GOVERNANCE, UP						
CCO NAME & CODE	SECRETARY, APPOINTMENT AND PERSONNEL DEPARTMENT, U.P. GOVT.						
JANUARY	2025	19	First	3	voted	Plan	2,40,000
			Second	106	voted	Plan	2,66,67,000
MARCH	2025	19	Second	553	voted	Plan	11,92,240
				559	voted	Plan	2,42,21,166
MAY	2025	19	Second	276	voted	Plan	6,20,000
				277	voted	Plan	2,00,00,000
JULY	2025	19	Second	302	voted	Plan	6,30,000
NOVEMBER	2025	19	Second	219	voted	Plan	12,50,000
				220	voted	Plan	2,00,00,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	48	Second	86	voted	Plan	19,300
				87	voted	Plan	36,524

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

TOTAL AMOUNT:	6,11,13,95,790
NO OF VOUCHERS:	109

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	73	Second	43	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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	71	Second	42	voted	Plan	32,10,94,475
				55	voted	Plan	60,04,31,650

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
NOVEMBER 2025	72	First	5	voted	Plan	1,00,000
		Second	36	voted	Plan	1,22,540
			37	voted	Plan	30,835

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER 2025	71	Second	28	voted	Plan	2,14,46,91,000
			31	voted	Plan	17,94,30,000
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
NOVEMBER 2025	81	Second	29	voted	Plan	2,77,96,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	32	voted	Plan	95,06,98,000
			42	voted	Plan	63,37,98,666
NOVEMBER 2025	83	Second	26	voted	Plan	95,06,98,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	39	Second	43	voted	Plan	1,17,888

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	39	Second	52	voted	Plan	6,10,283

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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:	14,84,68,48,542
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 NOVEMBER 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
OCTOBER 2025	22	Second	20	voted	Plan	1,37,50,000
			21	voted	Plan	1,50,00,000
			22	voted	Plan	1,16,66,000
NOVEMBER 2025	22	Second	3	voted	Plan	1,00,00,000

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

TOTAL AMOUNT:	6,33,70,625
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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2205						
DDO NAME	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE						
CCO NAME & CODE	Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/D						
DECEMBER	2023	92	Second	43	voted	Plan	50,00,000
				66	voted	Plan	1,63,30,000
				96	voted	Plan	13,84,000
JANUARY	2024	92	First	19	voted	Plan	27,50,000
				20	voted	Plan	1,62,50,000
			Second	40	voted	Plan	42,50,000
				55	voted	Plan	33,00,000
				57	voted	Plan	17,50,000
				64	voted	Plan	27,50,000
				65	voted	Plan	37,50,000
				66	voted	Plan	55,00,000
				68	voted	Plan	1,07,50,000
FEBRUARY	2024	92	First	32	voted	Plan	50,00,000
			Second	139	voted	Plan	81,65,000
				140	voted	Plan	2,10,00,000
MARCH	2024	92	First	20	voted	Plan	39,14,000
			Second	110	voted	Plan	27,50,000
				111	voted	Plan	18,75,000
				122	voted	Plan	25,00,000
				167	voted	Plan	36,000
				172	voted	Plan	17,07,000
				180	voted	Plan	52,76,452
				243	voted	Plan	25,00,000
				256	voted	Plan	1,05,00,000
				257	voted	Plan	42,50,000
				263	voted	Plan	4,17,18,059
				266	voted	Plan	13,84,000
				321	voted	Plan	1,16,11,375
				346	voted	Plan	85,08,000
				348	voted	Plan	16,52,000
				36	voted	Plan	11,76,154
				361	voted	Plan	7,50,000
				362	voted	Plan	50,00,000
				54	voted	Plan	81,25,000
JUNE	2024	92	Second	71	voted	Plan	50,00,000
JULY	2024	92	First	1	voted	Plan	20,00,000
				2	voted	Plan	16,50,000
				3	voted	Plan	13,75,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2205						
DDO NAME	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE						
CCO NAME & CODE	Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/D						
JULY	2024	92	Second	77	voted	Plan	1,08,00,000
				78	voted	Plan	50,00,000
AUGUST	2024	92	First	13	voted	Plan	50,00,000
				14	voted	Plan	1,00,00,000
			Second	79	voted	Plan	1,00,00,000
SEPTEMBER	2024	92	Second	33	voted	Plan	41,25,000
				34	voted	Plan	2,00,00,000
				35	voted	Plan	36,66,000
				49	voted	Plan	5,00,000
OCTOBER	2024	92	Second	124	voted	Plan	66,50,000
				125	voted	Plan	27,68,000
				67	voted	Plan	75,00,000
NOVEMBER	2024	92	Second	26	voted	Plan	2,17,00,000
				74	voted	Plan	20,00,000
				75	voted	Plan	16,50,000
				77	voted	Plan	75,00,000
DECEMBER	2024	92	Second	59	voted	Plan	21,63,000
				78	voted	Plan	1,00,00,000
				94	voted	Plan	31,20,000
JANUARY	2025	92	First	21	voted	Plan	2,50,00,000
				22	voted	Plan	1,00,00,000
				23	voted	Plan	50,00,000
			Second	85	voted	Plan	50,00,000
FEBRUARY	2025	92	First	4	voted	Plan	5,00,000
			Second	108	voted	Plan	75,00,000
MARCH	2025	92	First	7	voted	Plan	27,69,000
				8	voted	Plan	1,62,50,000
			Second	177	voted	Plan	52,19,000
				200	voted	Plan	54,46,600
				203	voted	Plan	1,00,00,000
				270	voted	Plan	50,00,000
				321	voted	Plan	36,66,000
				364	voted	Plan	1,62,50,000
				365	voted	Plan	75,00,000
				381	voted	Plan	1,07,00,000
				401	voted	Plan	66,50,000
				81	voted	Plan	1,50,00,000
JULY	2025	92	Second	102	voted	Plan	27,68,000

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 NOVEMBER 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
NOVEMBER	2025	92	Second	105	voted	Plan	2,70,73,002
				93	voted	Plan	50,64,000

**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 NOVEMBER 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:	64,57,07,144
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 NOVEMBER 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
NOVEMBER 2025	86	Second	72	voted	Plan	19,86,906
			93	voted	Plan	60,44,000

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

TOTAL AMOUNT:	15,66,45,228
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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	80	First	31	voted	Plan	7,74,791
NOVEMBER	2025	80	First	13	voted	Plan	2,82,079

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 NOVEMBER 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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2225						
DDO NAME	SECRETARY (60004705)BACKWARD CLASS COMMISSION						
CCO NAME & CODE	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASSES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
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
OCTOBER	2025	79	First	1	voted	Plan	2,57,010
				2	voted	Plan	24,150
				3	voted	Plan	17,520
			Second	121	voted	Plan	1,13,010
				57	voted	Plan	69,382

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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2225					
DDO NAME	SECRETARY (60004705)BACKWARD CLASS COMMISSION					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2025	79	Second	79	voted	Plan	74,012
NOVEMBER 2025	79	First	11	voted	Plan	36,465
		Second	24	voted	Plan	1,30,300
			39	voted	Plan	4,000
			52	voted	Plan	69,976
			69	voted	Plan	90,993

**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 NOVEMBER 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:	87,20,89,386
NO OF VOUCHERS:	61

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	37	Second	23	voted	Plan	6,00,00,000
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
OCTOBER	2024	81	Second	15	voted	Plan	37,62,000
				16	voted	Plan	25,08,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	20	voted	Plan	1,96,88,000
				21	voted	Plan	1,31,25,330

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
NOVEMBER 2025	77	Second	21	voted	Plan	1,00,00,00,000
CCO NAME & CODE	SECRETARY, VOCATIONAL EDUCATION DEPARTMENT, U.P. GOVT/ DIRECTOR, TRAINING & EMPLOYMENT, U.P., LUCKNOW					
MARCH 2024	69	Second	34	voted	Plan	7,00,000
			55	voted	Plan	19,50,000
APRIL 2025	69	Second	8	voted	Plan	2,00,00,000

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

TOTAL AMOUNT:	1,86,73,16,660
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	Second	238	voted	Plan	22,50,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (60006025)						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2025	79	Second	501	voted	Plan	1,00,00,000
				502	voted	Plan	3,00,00,000
MAY	2025	79	Second	156	voted	Plan	3,25,00,000
NOVEMBER	2025	79	First	44	voted	Plan	3,25,00,000
				45	voted	Plan	1,00,00,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2235						
DDO NAME	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
FEBRUARY	2025	49	First	132	voted	Plan	21,58,52,000
				133	voted	Plan	21,19,06,000
				134	voted	Plan	21,53,24,000
				135	voted	Plan	11,08,17,000
				136	voted	Plan	3,85,59,000
				139	voted	Plan	1,48,11,66,000
				48	voted	Plan	60,00,000
				68	voted	Plan	40,00,000
				73	voted	Plan	80,76,000
				74	voted	Plan	1,01,84,000
				91	voted	Plan	15,73,095
			Second	179	voted	Plan	3,06,13,000
				180	voted	Plan	3,68,70,000
				181	voted	Plan	3,54,17,000
				182	voted	Plan	1,04,24,000
				183	voted	Plan	3,81,47,000
				184	voted	Plan	3,87,69,000
				248	voted	Plan	13,89,000
				250	voted	Plan	9,07,009
MARCH	2025	49	First	40	voted	Plan	4,04,921
				41	voted	Plan	16,49,750
				42	voted	Plan	34,65,928
				43	voted	Plan	19,50,99,000
			Second	110	voted	Plan	3,682
				111	voted	Plan	4,29,39,000
				112	voted	Plan	9,98,42,000
				113	voted	Plan	9,14,76,000
				114	voted	Plan	43,16,76,000
				115	voted	Plan	9,37,56,000
				116	voted	Plan	16,49,68,000
				117	voted	Plan	20,16,82,000
				119	voted	Plan	1,26,53,000
				120	voted	Plan	2,04,000
				121	voted	Plan	4,65,85,000
				122	voted	Plan	1,91,64,000
				204	voted	Plan	6,29,204
				207	voted	Plan	4,07,121
				208	voted	Plan	1,76,109

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	First	34	voted	Plan	1,35,00,000
			Second	151	voted	Plan	4,29,895
				179	voted	Plan	53,00,000
				216	voted	Plan	23,50,967
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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2235						
DDO NAME	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2025	83	First	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 NOVEMBER 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 CLASSES 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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2235						
DDO NAME	DIRECTOR (60004686)VIKLANG KALYAN VIBHAG						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	108	voted	Plan	2,22,75,000
				157	voted	Plan	10,00,00,000
JUNE	2025	79	Second	216	voted	Plan	9,75,000
JULY	2025	79	Second	149	voted	Plan	5,35,000
AUGUST	2025	79	Second	123	voted	Plan	11,18,460
				193	voted	Plan	14,35,000
SEPTEMBER	2025	79	Second	114	voted	Plan	17,30,000
OCTOBER	2025	79	Second	185	voted	Plan	1,73,90,592
				186	voted	Plan	38,50,092
				187	voted	Plan	75,37,860
				188	voted	Plan	27,52,488
				189	voted	Plan	2,22,75,000
				206	voted	Plan	11,84,14,034
NOVEMBER	2025	79	Second	62	voted	Plan	10,95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	80	First	45	voted	Plan	10,81,21,355
			51	voted	Plan	3,30,356
		Second	173	voted	Plan	72,494
			174	voted	Plan	59,339
			182	voted	Plan	11,62,966
			234	voted	Plan	4,13,782
NOVEMBER 2025	80	Second	130	voted	Plan	4,29,326
			131	voted	Plan	36,18,189
			134	voted	Plan	14,41,227
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	132	voted	Plan	25,00,00,000
OCTOBER 2025	83	Second	140	voted	Plan	25,00,00,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	87	Second	212	voted	Plan	10,479
				83	voted	Plan	96,120
NOVEMBER	2025	87	Second	154	voted	Plan	6,097
				71	voted	Plan	30,975

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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	2,00,00,00,000

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

TOTAL AMOUNT:	22,48,55,66,507
NO OF VOUCHERS:	327

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	51	First	3	voted	Plan	9,88,701
			Second	10	voted	Plan	1,95,298
				14	voted	Plan	1,01,013
				7	voted	Plan	38,60,359
NOVEMBER	2025	51	First	2	voted	Plan	9,95,273
			Second	11	voted	Plan	23,78,570
				8	voted	Plan	8,76,228

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

TOTAL AMOUNT:	20,38,41,288
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2250						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JULY	2001	48	First	1A	voted	N Plan	2,15,000
AUGUST	2001	48	First	2	voted	N Plan	4,30,000
			Second	4	voted	N Plan	66,750
				9	voted	N Plan	66,750
SEPTEMBER	2001	48	First	3	voted	N Plan	27,60,000
				4	voted	N Plan	2,40,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 Lucknow Commissioner, 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
OCTOBER	2025	21	First	1	voted	Plan	1,30,598
				2	voted	Plan	33,796
				3	voted	Plan	1,456
NOVEMBER	2025	21	First	1	voted	Plan	1,33,894

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 Lucknow Commissioner, Food and Logistics Department, Uttar Pradesh Lucknow					
NOVEMBER	2025	21	Second	7	voted	Plan 12,95,718
				8	voted	Plan 3,490

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

TOTAL AMOUNT:	1,24,45,838
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ 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 NOVEMBER 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 NOVEMBER 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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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
NOVEMBER	2025	13	First	8	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 NOVEMBER 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 (ACNT)					
SEPTEMBER 2025	14	Second	87	voted	Plan	2,30,22,86,000
			88	voted	Plan	5,60,90,81,867
			89	voted	Plan	5,29,57,44,133
			90	voted	Plan	2,27,67,24,000
NOVEMBER 2025	14	Second	26	voted	Plan	3,41,50,86,000
			27	voted	Plan	3,45,34,29,000
			28	voted	Plan	8,41,36,22,819
			29	voted	Plan	7,94,36,16,181

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
				232	voted	Plan	65,35,000

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

TOTAL AMOUNT:	43,34,48,86,354
NO OF VOUCHERS:	61

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	5	Second	18	voted	Plan	15,65,722
NOVEMBER	2025	5	Second	13	voted	Plan	2,30,72,000

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 NOVEMBER 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
NOVEMBER	2025	10	Second	15	voted	Plan	30,975

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

TOTAL AMOUNT:	15,47,85,778
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 NOVEMBER 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
NOVEMBER	2025	7	First	1	voted	Plan	41,07,21,510
				2	voted	Plan	37,28,45,321
				3	voted	Plan	13,22,50,551
			Second	5	voted	Plan	39,74,48,780
				6	voted	Plan	45,97,00,000
				7	voted	Plan	40,10,83,123
				8	voted	Plan	36,24,53,860
				9	voted	Plan	12,77,20,772

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

TOTAL AMOUNT: 15,69,00,68,243

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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	44	First	8	voted	Plan	2,45,00,000
			Second	20	voted	Plan	67,00,000
NOVEMBER	2025	44	Second	12	voted	Plan	10,65,000
				13	voted	Plan	4,23,00,000
				16	voted	Plan	1,48,00,000
				22	voted	Plan	1,20,70,624
				35	voted	Plan	18,50,000
				36	voted	Plan	30,00,000
				39	voted	Plan	22,50,000

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

TOTAL AMOUNT:	24,43,14,624
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 NOVEMBER 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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY LUCKNOW-2 (60)						
MAJOR HD 4250						
DDO NAME DDO NAME NOT AVAILABLE (60008014)						
CCO NAME & CODE CCO NOT AVAILABLE						
MARCH	2013	37	Second	23	voted	Plan 1,00,00,000

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

TOTAL AMOUNT:	6,00,00,000
NO OF VOUCHERS:	3

GRAND TOTAL OF LUCKNOW-2 (60) (NON RECURRING GIA)

TOTAL AMOUNT:	1,06,97,67,75,820
NO OF VOUCHERS:	1,051

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 NOVEMBER 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
OCTOBER	2025	72	Second	59	voted	Plan	6,70,000
NOVEMBER	2025	72	Second	146	voted	Plan	7,63,549
				152	voted	Plan	34,53,300
				153	voted	Plan	9,10,800

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	48	First	2	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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHARAJGANJ (70)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
JUNE	2022	71	First	21	voted	Plan	27,72,340
FEBRUARY	2023	71	First	11	voted	Plan	13,84,667
MARCH	2023	71	First	27	voted	Plan	27,41,453
				5	voted	Plan	16,200
				6	voted	Plan	10,850
				7	voted	Plan	16,050
JUNE	2023	71	First	14	voted	Plan	27,35,140
			Second	17	voted	Plan	47,800
JULY	2023	71	First	1	voted	Plan	1,88,064
			Second	26	voted	Plan	2,06,648
				27	voted	Plan	19,650
				38	voted	Plan	13,335
				44	voted	Plan	19,990
AUGUST	2023	71	First	10	voted	Plan	13,70,000
			Second	18	voted	Plan	27,34,033
SEPTEMBER	2023	71	Second	31	voted	Plan	27,07,409
OCTOBER	2023	71	Second	36	voted	Plan	26,97,069
NOVEMBER	2023	71	First	23	voted	Plan	27,51,335
DECEMBER	2023	71	Second	25	voted	Plan	27,16,012
JANUARY	2024	71	First	24	voted	Plan	75,000
				25	voted	Plan	1,76,203
			Second	30	voted	Plan	27,05,097
				47	voted	Plan	1,25,376
FEBRUARY	2024	71	First	10	voted	Plan	15,750
				11	voted	Plan	10,500
				3	voted	Plan	18,700
				4	voted	Plan	18,255
				5	voted	Plan	10,820
				6	voted	Plan	9,217
				7	voted	Plan	13,450
				8	voted	Plan	16,500
				9	voted	Plan	12,500
			Second	39	voted	Plan	13,29,002
MARCH	2024	71	Second	135	voted	Plan	16,500
				136	voted	Plan	16,500
				137	voted	Plan	18,000
				138	voted	Plan	19,500
				139	voted	Plan	20,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	Second	54	voted	Plan	26,81,998
				62	voted	Plan	15,62,236
				63	voted	Plan	31,38,908
NOVEMBER	2025	71	First	10	voted	Plan	2,850
				11	voted	Plan	14,400
				12	voted	Plan	70,000
				72	voted	Plan	76,14,000
				73	voted	Plan	17,440
				74	voted	Plan	19,500
			Second	107	voted	Plan	26,68,668
				149	voted	Plan	1,25,376
				77	voted	Plan	5,360
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:				34,62,91,171			
NO OF VOUCHERS:				199			

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHARAJGANJ (70)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (70004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JANUARY	2025	79	Second	14	voted	Plan	11,00,000
FEBRUARY	2025	79	Second	10	voted	Plan	38,60,000
				9	voted	Plan	20,000
MARCH	2025	79	First	3	voted	Plan	40,000
			Second	21	voted	Plan	18,60,000
				25	voted	Plan	15,60,000
				53	voted	Plan	15,40,000
				54	voted	Plan	40,000
MAY	2025	79	Second	5	voted	Plan	41,00,000
				8	voted	Plan	80,000
JUNE	2025	79	Second	15	voted	Plan	41,00,000
JULY	2025	79	Second	13	voted	Plan	40,20,000
				7	voted	Plan	20,000
AUGUST	2025	79	First	1	voted	Plan	20,000
SEPTEMBER	2025	79	First	2	voted	Plan	51,80,000
OCTOBER	2025	79	Second	18	voted	Plan	27,20,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHARAJGANJ (70)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	58	voted	Plan	7,60,000
JULY	2025	83	Second	8	voted	Plan	40,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	81	Second	20	voted	Plan	13,816

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

TOTAL AMOUNT:	3,74,87,959
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 NOVEMBER 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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHARAJGANJ (70)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (70004183)MAHARAJGANJ						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
DECEMBER	2024	37	Second	7	voted	Plan	39,20,000
MARCH	2025	37	Second	104	voted	Plan	28,79,000
				67	voted	Plan	25,91,100
				68	voted	Plan	28,79,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	114	voted	Plan	28,79,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
NOVEMBER 2023	49	Second	16	voted	Plan	31,36,000
MARCH 2024	49	First	7	voted	Plan	1,80,000
			8	voted	Plan	21,84,000
		Second	11	voted	Plan	3,60,000
			12	voted	Plan	1,44,000
			13	voted	Plan	4,12,500
			25	voted	Plan	29,25,000
			41	voted	Plan	99,910
			46	voted	Plan	4,50,000
			47	voted	Plan	29,28,000
			48	voted	Plan	23,76,000
			73	voted	Plan	4,51,066
			76	voted	Plan	48,000
JULY 2024	49	First	3	voted	Plan	3,75,000
		Second	10	voted	Plan	1,65,000
			11	voted	Plan	1,05,000
			12	voted	Plan	2,47,500
			16	voted	Plan	3,30,000
			8	voted	Plan	1,50,000
			9	voted	Plan	1,57,500
SEPTEMBER 2024	49	Second	11	voted	Plan	1,72,500
NOVEMBER 2024	49	Second	10	voted	Plan	7,44,000
			12	voted	Plan	3,75,000
			13	voted	Plan	3,07,500
			14	voted	Plan	2,70,000
			15	voted	Plan	2,47,500
			16	voted	Plan	3,30,000
			17	voted	Plan	1,72,500
			25	voted	Plan	45,000
			4	voted	Plan	6,00,000
			5	voted	Plan	6,48,000
			6	voted	Plan	6,72,000
			7	voted	Plan	9,32,000
			8	voted	Plan	6,48,000
			9	voted	Plan	6,24,000
DECEMBER 2024	49	Second	13	voted	Plan	15,000
			6	voted	Plan	99,840
JANUARY 2025	49	Second	18	voted	Plan	4,396

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
FEBRUARY 2025	49	Second	10	voted	Plan	11,990
MARCH 2025	49	First	4	voted	Plan	7,50,000
			5	voted	Plan	4,95,000
			6	voted	Plan	5,40,000
			7	voted	Plan	6,15,000
			8	voted	Plan	6,45,000
			9	voted	Plan	4,05,000
		Second	106	voted	Plan	4,552
			107	voted	Plan	11,000
			108	voted	Plan	5,000
			109	voted	Plan	30,000
			110	voted	Plan	2,27,500
			111	voted	Plan	30,000
			115	voted	Plan	21,933
			116	voted	Plan	1,26,750
			117	voted	Plan	3,88,705
			118	voted	Plan	95,000
			127	voted	Plan	30,000
			29	voted	Plan	24,000
			37	voted	Plan	3,32,000
			38	voted	Plan	30,000
			40	voted	Plan	6,000
			41	voted	Plan	5,000
			42	voted	Plan	55,280
			55	voted	Plan	6,96,000
			56	voted	Plan	8,76,000
			57	voted	Plan	6,24,000
			58	voted	Plan	6,96,000
			59	voted	Plan	6,24,000
			60	voted	Plan	6,96,000
			61	voted	Plan	85,042
			62	voted	Plan	7,92,000
			72	voted	Plan	2,45,000
			73	voted	Plan	1,57,500
			74	voted	Plan	3,50,000
			75	voted	Plan	2,10,000
			76	voted	Plan	3,15,000
			79	voted	Plan	1,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	49	First	1	voted	Plan	3,60,000
			2	voted	Plan	2,34,010
			3	voted	Plan	2,85,000
NOVEMBER 2025	49	First	1	voted	Plan	1,20,000
		Second	15	voted	Plan	24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	79	First	12	voted	Plan	9,95,000
				13	voted	Plan	1,94,600
				14	voted	Plan	24,000
				16	voted	Plan	3,02,400
			Second	22	voted	Plan	11,500
				23	voted	Plan	38,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2023	83	First	23	voted	Plan	49,889
				4	voted	Plan	2,89,800
MARCH	2023	83	First	12	voted	Plan	16,950
FEBRUARY	2025	83	Second	25	voted	Plan	24,118
MARCH	2025	83	First	14	voted	Plan	40,000
			Second	52	voted	Plan	3,000

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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	31,85,15,425
NO OF VOUCHERS:	226

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	51	Second	2	voted	Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	16,56,972
NO OF VOUCHERS:	19

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHARAJGANJ (70)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (70004182)C D O						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
OCTOBER	2024	5	Second	9	voted	Plan	4,00,000
JANUARY	2025	5	Second	12	voted	Plan	3,50,000
MARCH	2025	5	Second	14	voted	Plan	4,00,000
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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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHARAJGANJ (70)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
MARCH	2024	3	Second	55	voted	Plan	14,300
				7	voted	Plan	15,000
				8	voted	Plan	27,166
JULY	2024	3	Second	10	voted	Plan	2,50,000
				7	voted	Plan	10,75,000
				8	voted	Plan	7,50,000
				9	voted	Plan	5,00,000
AUGUST	2024	3	Second	3	voted	Plan	13,250
SEPTEMBER	2024	3	First	2	voted	Plan	9,998
				3	voted	Plan	3,670
				7	voted	Plan	2,50,000
				8	voted	Plan	5,49,500
				9	voted	Plan	7,50,000
			Second	10	voted	Plan	13,500
				11	voted	Plan	7,425
				13	voted	Plan	1,48,500
				14	voted	Plan	2,47,500
				15	voted	Plan	2,47,500
				16	voted	Plan	6,12,000
OCTOBER	2024	3	First	1	voted	Plan	9,998
				3	voted	Plan	11,50,000
				4	voted	Plan	8,50,000
				5	voted	Plan	7,50,000
				6	voted	Plan	6,75,000
			Second	8	voted	Plan	6,435
NOVEMBER	2024	3	First	1	voted	Plan	11,170
			Second	10	voted	Plan	5,000
				12	voted	Plan	17,100
				2	voted	Plan	6,80,000
				3	voted	Plan	7,50,000
				4	voted	Plan	8,67,250
				5	voted	Plan	7,50,000
				9	voted	Plan	4,25,000
DECEMBER	2024	3	First	1	voted	Plan	7,50,000
				2	voted	Plan	5,00,000
				3	voted	Plan	11,170
				4	voted	Plan	5,00,000
				5	voted	Plan	3,49,500

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 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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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHARAJGANJ (70)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
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
				8	voted	Plan	7,50,000
JULY	2025	3	Second	1	voted	Plan	10,38,158
				3	voted	Plan	3,50,000
				4	voted	Plan	3,75,000
				5	voted	Plan	2,50,000
AUGUST	2025	3	Second	1	voted	Plan	13,250
				2	voted	Plan	12,650
				3	voted	Plan	7,50,000
				4	voted	Plan	6,25,000
				5	voted	Plan	10,00,000
				6	voted	Plan	7,50,000
				7	voted	Plan	7,99,473
				8	voted	Plan	6,50,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER	2025	3	First	1	voted	Plan	14,300
				2	voted	Plan	11,700
				4	voted	Plan	13,000
			Second	11	voted	Plan	8,200
				7	voted	Plan	5,000
NOVEMBER	2025	3	Second	2	voted	Plan	17,400
				3	voted	Plan	12,250

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

TOTAL AMOUNT:	6,02,90,129
NO OF VOUCHERS:	163

GRAND TOTAL OF MAHARAJGANJ (70) (NON RECURRING GIA)

TOTAL AMOUNT:	76,52,36,666
NO OF VOUCHERS:	654

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)

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	2

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (71004733)District Soldier Welfare and					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	72	First	3	voted	Plan	3,17,494
			Second	17	voted	Plan	1,50,000

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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
NOVEMBER	2025	71	First	6	voted	Plan	40,02,000
			Second	22	voted	Plan	27,520

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	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						
OCTOBER	2024	83	Second	29	voted	Plan	33,15,000
MARCH	2025	83	First	4	voted	Plan	31,51,290
OCTOBER	2025	83	Second	14	voted	Plan	15,41,312

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	7,05,21,950
NO OF VOUCHERS:	53

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

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JANUARY	2024	79	Second	14	voted	Plan	2,80,000
MARCH	2024	79	Second	16	voted	Plan	6,20,000
				27	voted	Plan	1,40,000
JULY	2024	79	Second	13	voted	Plan	40,000
AUGUST	2024	79	Second	5	voted	Plan	10,80,000
OCTOBER	2024	79	First	1	voted	Plan	9,60,000
NOVEMBER	2024	79	Second	7	voted	Plan	2,20,000
DECEMBER	2024	79	Second	5	voted	Plan	7,20,000
FEBRUARY	2025	79	First	1	voted	Plan	5,20,000
MARCH	2025	79	Second	25	voted	Plan	10,40,000
				31	voted	Plan	20,000
MAY	2025	79	Second	8	voted	Plan	2,00,000
JULY	2025	79	Second	8	voted	Plan	13,00,000
SEPTEMBER	2025	79	First	5	voted	Plan	20,20,000
OCTOBER	2025	79	Second	15	voted	Plan	15,60,000
				16	voted	Plan	20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHOBA (71)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (71004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	26	voted	Plan	60,000
				44	voted	Plan	80,000
NOVEMBER	2025	83	Second	4	voted	Plan	12,40,000

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

TOTAL AMOUNT:	1,21,20,000
NO OF VOUCHERS:	19

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

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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

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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

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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
DECEMBER	2024	49	First	8	voted	Plan	12,000
JANUARY	2025	49	First	3	voted	Plan	12,000
MARCH	2025	49	First	1	voted	Plan	62,62,500
			Second	36	voted	Plan	5,000
				62	voted	Plan	62,62,500
				63	voted	Plan	36,000
				64	voted	Plan	6,96,000
				79	voted	Plan	2,13,556
				85	voted	Plan	1,99,995
JUNE	2025	49	Second	12	voted	Plan	24,000
AUGUST	2025	49	First	10	voted	Plan	62,25,000
SEPTEMBER	2025	49	Second	14	voted	Plan	12,000
				15	voted	Plan	24,000
				21	voted	Plan	6,60,000
OCTOBER	2025	49	Second	16	voted	Plan	12,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHOBA (71)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (71004687)MAHOBA						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JANUARY	2024	79	Second	9	voted	Plan	1,55,780
FEBRUARY	2025	79	Second	8	voted	Plan	5,43,786
MARCH	2025	79	Second	17	voted	Plan	27,150
AUGUST	2025	79	Second	16	voted	Plan	6,00,000
OCTOBER	2025	79	Second	12	voted	Plan	4,68,875
				20	voted	Plan	24,993
NOVEMBER	2025	79	Second	22	voted	Plan	82,500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2025	83	Second	7	voted	Plan	1,93,983
MARCH	2025	83	Second	18	voted	Plan	9,695
OCTOBER	2025	83	Second	15	voted	Plan	86,023
NOVEMBER	2025	83	First	2	voted	Plan	4,184

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHOBA (71)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (71004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
JULY	2024	80	First	5	voted	Plan	76,774
DECEMBER	2024	80	First	2	voted	Plan	1,10,000
			Second	15	voted	Plan	49,994
				21	voted	Plan	10,38,000
				22	voted	Plan	60,55,000
				23	voted	Plan	17,33,500
JANUARY	2025	80	Second	21	voted	Plan	86,45,000
FEBRUARY	2025	80	Second	16	voted	Plan	14,22,000
				17	voted	Plan	93,15,000
MARCH	2025	80	First	12	voted	Plan	50,000
				3	voted	Plan	27,76,500
				4	voted	Plan	16,56,000
				5	voted	Plan	23,45,000
			Second	50	voted	Plan	50,000
				51	voted	Plan	1,75,000
				52	voted	Plan	30,000
				66	voted	Plan	60,000
				80	voted	Plan	20,000
SEPTEMBER	2025	80	Second	16	voted	Plan	40,000
NOVEMBER	2025	80	Second	16	voted	Plan	3,40,000
				19	voted	Plan	34,273

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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:	9,06,59,315
NO OF VOUCHERS:	80

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	26	voted	Plan	50,000
NOVEMBER	2025	51	First	10	voted	Plan	50,000
			Second	14	voted	Plan	19,690

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	14,43,850
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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	5	Second	3	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 NOVEMBER 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
OCTOBER	2025	3	Second	9	voted	Plan	35,250
NOVEMBER	2025	3	First	1	voted	Plan	10,14,910
			Second	4	voted	Plan	13,52,631

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

TOTAL AMOUNT:	55,00,210
NO OF VOUCHERS:	13

GRAND TOTAL OF MAHOBA (71) (NON RECURRING GIA)

TOTAL AMOUNT:	18,06,22,485
NO OF VOUCHERS:	220

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 NOVEMBER 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 NOVEMBER 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
NOVEMBER 2025	87	Second	1	voted	Plan	31,000
			2	voted	Plan	1,71,600
			3	voted	Plan	1,18,000

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

TOTAL AMOUNT:	33,47,480
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 NOVEMBER 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
OCTOBER	2025	72	Second	35	voted	Plan	1,00,000
NOVEMBER	2025	72	Second	20	voted	Plan	1,00,000
				31	voted	Plan	2,13,39,250

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	48	Second	23	voted	Plan	5,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	First	13	voted	Plan	5,91,333
				6	voted	Plan	36,84,836
			Second	30	voted	Plan	75,03,000
NOVEMBER	2025	71	Second	34	voted	Plan	5,90,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
NOVEMBER 2025	71	Second	39	voted	Plan	53,46,000
			40	voted	Plan	37,44,005
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2024	83	Second	17	voted	Plan	37,96,000
JANUARY 2025	83	Second	42	voted	Plan	9,49,000
MARCH 2025	83	First	6	voted	Plan	28,47,000
		Second	110	voted	Plan	9,49,000
			37	voted	Plan	9,49,000
AUGUST 2025	83	Second	26	voted	Plan	6,98,000
OCTOBER 2025	83	Second	31	voted	Plan	6,96,000

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

TOTAL AMOUNT:	36,10,55,571
NO OF VOUCHERS:	115

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	47	Second	5	voted	Plan	15,00,000

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

TOTAL AMOUNT:	1,75,50,000
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 NOVEMBER 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
NOVEMBER	2025	22	First	7	voted	Plan	81,569

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

TOTAL AMOUNT:	2,01,944
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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	80	Second	19	voted	Plan	87,976
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	48	voted	Plan	5,60,000
				55	voted	Plan	60,000
NOVEMBER	2025	83	Second	16	voted	Plan	8,80,000

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

TOTAL AMOUNT:	2,25,61,625
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 NOVEMBER 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JANUARY	2024	79	Second	43	voted	Plan	23,50,800
				44	voted	Plan	4,60,571
MARCH	2025	79	First	2	voted	Plan	9,59,420
				3	voted	Plan	14,895
				4	voted	Plan	5,22,500
			Second	44	voted	Plan	4,51,605
AUGUST	2025	79	First	6	voted	Plan	24,00,000
OCTOBER	2025	79	First	10	voted	Plan	14,91,000
				9	voted	Plan	14,64,430
NOVEMBER	2025	79	First	3	voted	Plan	25,000
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 NOVEMBER 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
NOVEMBER	2025	42	Second	7	voted	Plan	22,456

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	37	Second	28	voted	Plan	28,79,000
NOVEMBER	2025	37	Second	17	voted	Plan	28,79,000
				20	voted	Plan	28,79,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	49	First	2	voted	Plan	4,50,000
			3	voted	Plan	5,17,500
		Second	23	voted	Plan	6,60,000
NOVEMBER 2025	49	First	1	voted	Plan	9,67,500
		Second	15	voted	Plan	4,95,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	80	Second	11	voted	Plan	20,000
				18	voted	Plan	7,00,000

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

TOTAL AMOUNT:	14,03,42,363
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 NOVEMBER 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
OCTOBER	2025	51	Second	1	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	14,33,096
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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	3	Second	1	voted	Plan	3,600
NOVEMBER	2025	3	Second	3	voted	Plan	10,450

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

TOTAL AMOUNT:	1,83,81,372
NO OF VOUCHERS:	22

GRAND TOTAL OF MAINPURI (09) (NON RECURRING GIA)

TOTAL AMOUNT:	57,73,18,635
NO OF VOUCHERS:	335

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (07004183)MATHURA						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2024	37	Second	13	voted	Plan	6,00,000
				9	voted	Plan	40,50,000
MARCH	2025	37	First	11	voted	Plan	7,67,000
				14	voted	Plan	5,40,000
				15	voted	Plan	6,00,000
				16	voted	Plan	40,50,000

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 NOVEMBER 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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (07004733)District Sainik Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JANUARY	2025	87	Second	1	voted	Plan	2,40,000
FEBRUARY	2025	87	First	1	voted	Plan	3,70,000
MARCH	2025	87	Second	1	voted	Plan	96,000
				2	voted	Plan	65,000

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

TOTAL AMOUNT:	7,71,000
NO OF VOUCHERS:	4

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
SEPTEMBER 2024	72	First	1	voted	Plan	1,07,903
MAY 2025	72	Second	31	voted	Plan	3,92,903
AUGUST 2025	72	Second	27	voted	Plan	1,00,000
			29	voted	Plan	2,50,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	2025	71	Second	22	voted	Plan	72,059
SEPTEMBER	2025	71	First	15	voted	Plan	76,000
				16	voted	Plan	44,62,652
OCTOBER	2025	71	Second	23	voted	Plan	24,000
				24	voted	Plan	15,96,596

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

TOTAL AMOUNT:	70,82,113
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 NOVEMBER 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					
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:	1,68,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
JUNE	2023	22	Second	14	voted	Plan	82,000
JUNE	2024	22	Second	1	voted	Plan	82,000
AUGUST	2025	22	First	3	voted	Plan	1,30,000
OCTOBER	2025	22	Second	23	voted	Plan	52,000

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

TOTAL AMOUNT:	3,46,000
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (07004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	7	voted	Plan	4,20,000
JULY	2025	79	First	1	voted	Plan	20,00,000
AUGUST	2025	79	Second	7	voted	Plan	14,40,000
OCTOBER	2025	79	Second	10	voted	Plan	20,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
AUGUST	2025	83	First	5	voted	Plan	20,40,000
SEPTEMBER	2025	83	Second	7	voted	Plan	5,80,000
OCTOBER	2025	83	Second	4	voted	Plan	4,20,000

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

TOTAL AMOUNT:	89,40,000
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JANUARY	2009	42	Second	P67	voted	N Plan
						2,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (07004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	First	21	voted	Plan	25,000
SEPTEMBER 2025	79	Second	32	voted	Plan	24,00,000
			37	voted	Plan	10,10,360
			39	voted	Plan	55,000
OCTOBER 2025	79	Second	24	voted	Plan	1,49,960
			29	voted	Plan	2,43,100
NOVEMBER 2025	79	Second	12	voted	Plan	5,766
			6	voted	Plan	15,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	38	voted	Plan	22,475
OCTOBER 2025	83	Second	23	voted	Plan	5,000
			25	voted	Plan	72,390

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (07004031)MATHURA						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
JULY	2024	42	Second	23	voted	Plan	5,50,000
AUGUST	2024	42	Second	19	voted	Plan	22,912
JANUARY	2025	42	Second	48	voted	Plan	2,250
MARCH	2025	42	First	17	voted	Plan	4,750
				18	voted	Plan	5,250
OCTOBER	2025	42	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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (07004183)MATHURA					
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	17	voted	Plan	42,62,000
			18	voted	Plan	21,31,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	49	Second	15	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 NOVEMBER 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
OCTOBER	2025	80	Second	15	voted	Plan	80,000

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

TOTAL AMOUNT:	2,56,65,213
NO OF VOUCHERS:	49

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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					
NOVEMBER 2025	5	Second	3	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 NOVEMBER 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						
JUNE	2025	3	Second	2	voted	Plan	64,56,111
				5	voted	Plan	34,15,000
				6	voted	Plan	6,25,000
JULY	2025	3	First	1	voted	Plan	31,58,000
			Second	4	voted	Plan	22,11,111
				5	voted	Plan	23,24,868
AUGUST	2025	3	Second	5	voted	Plan	10,84,355
				6	voted	Plan	7,63,000
				7	voted	Plan	1,37,724
SEPTEMBER	2025	3	Second	3	voted	Plan	32,734
NOVEMBER	2025	3	First	2	voted	Plan	46,893

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

TOTAL AMOUNT:	2,03,74,796
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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		MATHURA (07)					
MAJOR HD		3452					
DDO NAME		Finance Officer, UP Brij Teerth Vikas Parishad (07006001)Finance Officer,					
CCO NAME & CODE		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
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:	1,00,00,000
NO OF VOUCHERS:	2

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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (07004183)MATHURA					
CCO NAME & CODE	CCO NOT AVAILABLE					
JANUARY	2007	37	Second	3	voted	N Plan
						6,920

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	3604						
DDO NAME	DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT						
CCO NAME & CODE	CCO NOT AVAILABLE						
MARCH	2010	37	Second	10	voted	N Plan	1,97,567
				11	voted	N Plan	7,99,400
				12	voted	N Plan	99,98,879
				13	voted	N Plan	47,29,919
				14	voted	N Plan	15,10,000
				15	voted	N Plan	27,64,508
				16	voted	N Plan	27,57,161
				17	voted	N Plan	5,32,869
				8	voted	N Plan	2,80,000
				9	voted	N Plan	35,00,000

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

TOTAL AMOUNT:	2,70,82,790
NO OF VOUCHERS:	18

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	4202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (07004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					

MARCH	2010	72	Second	2	voted	Plan	10,00,000
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GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	10,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF MATHURA (07) (NON RECURRING GIA)

TOTAL AMOUNT:	18,55,95,475
NO OF VOUCHERS:	144

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
NOVEMBER	2025	87	First	1	voted	Plan	19,000
				2	voted	Plan	30,000

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

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:	16,81,000
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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAU (66)						
MAJOR HD	2202						
DDO NAME	ADDITIONAL SECRETARY (66004501)REGIONAL OFFICE						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
DECEMBER	2003	71	Second	40	voted	Plan	13,21,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAU (66)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (66004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2025	72	First	23	voted	Plan	10,70,195
			Second	129	voted	Plan	7,50,000
				130	voted	Plan	15,00,000
AUGUST	2025	72	Second	38	voted	Plan	9,57,419
OCTOBER	2025	72	Second	25	voted	Plan	5,40,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAU (66)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (66004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JANUARY	2025	48	First	15	voted	Plan	9,04,113
				16	voted	Plan	24,892
MARCH	2025	48	First	15	voted	Plan	9,22,782
JUNE	2025	48	First	22	voted	Plan	5,00,850
JULY	2025	48	Second	31	voted	Plan	2,90,048
OCTOBER	2025	48	Second	10	voted	Plan	9,15,904

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	Second	30	voted	Plan	5,72,840
				39	voted	Plan	3,30,000
				44	voted	Plan	70,17,222
NOVEMBER	2025	71	First	7	voted	Plan	48,78,000
			Second	21	voted	Plan	3,29,677
				23	voted	Plan	1,71,500
				24	voted	Plan	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 NOVEMBER 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	34	voted	Plan	38,40,000
OCTOBER 2025	83	Second	31	voted	Plan	38,40,000

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

TOTAL AMOUNT:	11,21,80,238
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 NOVEMBER 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
OCTOBER	2025	22	First	1	voted	Plan	26,900
				2	voted	Plan	53,200
				4	voted	Plan	32,100

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

TOTAL AMOUNT:	1,39,100
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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	83	First	1	voted	Plan	28,60,000

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

TOTAL AMOUNT:	3,04,85,813
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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						
OCTOBER	2025	49	Second	35	voted	Plan	6,96,000
				36	voted	Plan	6,60,000
				37	voted	Plan	4,08,000
				38	voted	Plan	72,000
				39	voted	Plan	2,16,000
				40	voted	Plan	2,16,000
				41	voted	Plan	48,000
				42	voted	Plan	2,40,000
NOVEMBER	2025	49	First	10	voted	Plan	3,36,000
				11	voted	Plan	48,000
				12	voted	Plan	83,200
				13	voted	Plan	16,000
				15	voted	Plan	1,68,000
				8	voted	Plan	1,68,000
				9	voted	Plan	1,20,000
			Second	46	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 NOVEMBER 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
OCTOBER 2025	79	Second	19	voted	Plan	19,970
			20	voted	Plan	4,93,950
			21	voted	Plan	7,98,900
NOVEMBER 2025	79	Second	19	voted	Plan	6,00,000
			28	voted	Plan	15,550
			29	voted	Plan	97,900
			30	voted	Plan	4,93,950
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
NOVEMBER 2025	83	Second	31	voted	Plan	12,500

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	80	Second	43	voted	Plan	1,25,000
NOVEMBER 2025	80	First	3	voted	Plan	4,80,000
		Second	47	voted	Plan	39,300

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

TOTAL AMOUNT:	12,07,92,761
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 NOVEMBER 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
NOVEMBER	2025	51	First	3	voted	Plan	1,00,000

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

TOTAL AMOUNT:	7,27,135
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NO OF VOUCHERS:	9
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**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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: 28,20,38,900

NO OF VOUCHERS: 254

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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	11	First	364	voted	Plan	1,37,300

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

TOTAL AMOUNT:	6,16,19,879
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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	87	First	1	voted	Plan	2,70,000

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

TOTAL AMOUNT:	37,43,681
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NO OF VOUCHERS:	22
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OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	72	Second	22	voted	Plan	1,00,000
NOVEMBER 2025	72	First	16	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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (04004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
OCTOBER	2024	48	Second	81	voted	Plan	1,39,668
				82	voted	Plan	1,39,668
				83	voted	Plan	18,540
				84	voted	Plan	1,39,668
DECEMBER	2024	48	Second	34	voted	Plan	11,536
JANUARY	2025	48	First	24	voted	Plan	1,39,668
				25	voted	Plan	1,39,668
				26	voted	Plan	1,39,668
				27	voted	Plan	1,39,668
				28	voted	Plan	11,536
				29	voted	Plan	93,903
				30	voted	Plan	1,39,668
FEBRUARY	2025	48	Second	92	voted	Plan	45,765
				93	voted	Plan	1,42,552
				94	voted	Plan	1,39,668
				95	voted	Plan	1,42,552
				96	voted	Plan	1,42,552
				97	voted	Plan	1,42,552
				98	voted	Plan	1,42,552
MAY	2025	48	Second	52	voted	Plan	97,504
				53	voted	Plan	95,842
				54	voted	Plan	97,504
				56	voted	Plan	1,45,024
				57	voted	Plan	1,42,552
				58	voted	Plan	1,45,024
AUGUST	2025	48	First	30	voted	Plan	6,519
				8	voted	Plan	7,416
SEPTEMBER	2025	48	Second	63	voted	Plan	97,504
				64	voted	Plan	97,504
				65	voted	Plan	97,504
				66	voted	Plan	1,45,024
				67	voted	Plan	1,45,024
				68	voted	Plan	1,45,024
OCTOBER	2025	48	Second	44	voted	Plan	72,864

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	Second	57	voted	Plan	26,87,200
				58	voted	Plan	19,40,191
NOVEMBER	2025	71	Second	43	voted	Plan	60,090
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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
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
OCTOBER	2025	83	Second	59	voted	Plan	15,04,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2202						
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (04004566)NON GOVT. AIDED DEGREE COLLEGE						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	73	Second	57	voted	Plan	30,000

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

TOTAL AMOUNT:	14,96,67,657
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 NOVEMBER 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	22	First	7	voted	Plan	2,44,000
			Second	11	voted	Plan	1,22,900
				35	voted	Plan	1,19,476
				36	voted	Plan	53,008
				37	voted	Plan	18,000
				38	voted	Plan	21,000
				42	voted	Plan	3,79,783
				43	voted	Plan	2,745
NOVEMBER	2025	22	Second	10	voted	Plan	15,000
				11	voted	Plan	16,745
				15	voted	Plan	2,44,000
				16	voted	Plan	1,68,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	22	Second	44	voted	Plan	2,40,881
NOVEMBER	2025	22	Second	17	voted	Plan	21,446
				20	voted	Plan	34,540
				36	voted	Plan	4,30,233
				8	voted	Plan	50,750

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

TOTAL AMOUNT:	81,06,022
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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (04004702)BACKWARD CLASS WELFARE DEPT						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JUNE	2025	79	Second	24	voted	Plan	6,00,000
				9	voted	Plan	2,80,000
JULY	2025	79	Second	19	voted	Plan	8,20,000
				8	voted	Plan	40,000
AUGUST	2025	79	First	3	voted	Plan	40,000
SEPTEMBER	2025	79	First	1	voted	Plan	7,80,000
OCTOBER	2025	79	First	1	voted	Plan	2,20,000
NOVEMBER	2025	79	First	14	voted	Plan	1,20,000
			Second	34	voted	Plan	1,20,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (04004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	60	voted	Plan	3,20,000
				69	voted	Plan	1,20,000
NOVEMBER	2025	83	Second	33	voted	Plan	6,40,000

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

TOTAL AMOUNT:	41,00,000
NO OF VOUCHERS:	12

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2235						
DDO NAME	DEPUTY EXCISE COMMISSIONER (04002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	300	voted	Plan	20,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (04004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
OCTOBER	2024	79	Second	35	voted	Plan	12,00,000
FEBRUARY	2025	79	Second	54	voted	Plan	24,00,000
				55	voted	Plan	19,980
MARCH	2025	79	First	39	voted	Plan	9,11,260
			Second	174	voted	Plan	4,56,245
AUGUST	2025	79	Second	51	voted	Plan	12,00,000
OCTOBER	2025	79	First	18	voted	Plan	49,314
NOVEMBER	2025	79	Second	39	voted	Plan	4,97,100
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
OCTOBER	2025	83	First	19	voted	Plan	91,740

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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (04004031)MEERUT						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
OCTOBER	2024	42	Second	47	voted	Plan	3,00,000
				48	voted	Plan	3,00,000
				50	voted	Plan	3,00,000
NOVEMBER	2024	42	First	2	voted	Plan	2,00,000
DECEMBER	2024	42	Second	63	voted	Plan	36,343
MARCH	2025	42	Second	120	voted	Plan	13,437
				96	voted	Plan	3,00,000
JULY	2025	42	Second	43	voted	Plan	2,00,000
SEPTEMBER	2025	42	Second	35	voted	N Plan	77,500
				36	voted	N Plan	1,00,000
OCTOBER	2025	42	First	2	voted	Plan	1,00,000
				3	voted	Plan	1,00,000
				7	voted	Plan	1,50,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MARCH	2015	48	Second	414	voted	Plan	7,00,000
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2015	37	Second	164	voted	Plan	55,16,000
				165	voted	Plan	26,81,000
				166	voted	Plan	30,49,000
				167	voted	Plan	54,95,000
				168	voted	Plan	1,13,00,000
				169	voted	Plan	23,50,000
				221	voted	Plan	30,00,000
				46	voted	Plan	25,50,000
JANUARY	2016	37	Second	95	voted	Plan	40,00,000
JUNE	2016	37	First	10	voted	Plan	25,50,000
				7	voted	Plan	26,81,000
OCTOBER	2018	37	Second	60	voted	Plan	30,00,000
NOVEMBER	2018	37	Second	79	voted	Plan	55,16,000
JANUARY	2019	37	Second	62	voted	Plan	2,59,00,000
AUGUST	2019	37	Second	63	voted	Plan	54,95,000
FEBRUARY	2020	37	First	30	voted	Plan	28,79,000
MARCH	2020	37	Second	183	voted	Plan	28,79,000
				62	voted	Plan	28,79,000
MARCH	2021	37	Second	179	voted	Plan	14,39,500
				181	voted	Plan	43,18,500
				91	voted	Plan	28,79,000
NOVEMBER	2021	37	Second	56	voted	Plan	28,79,000
				57	voted	Plan	43,18,500
				59	voted	Plan	14,39,500
MARCH	2022	37	Second	104	voted	Plan	7,20,000
				134	voted	Plan	21,59,000
				95	voted	Plan	2,87,900
MARCH	2023	37	Second	52	voted	Plan	28,79,000
FEBRUARY	2025	37	Second	27	voted	Plan	28,79,000
				62	voted	Plan	28,79,000
				71	voted	Plan	28,79,000
NOVEMBER	2025	37	Second	31	voted	Plan	42,00,000
				44	voted	Plan	28,51,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2016	83	Second	274	voted	Plan	49,00,000
FEBRUARY	2019	83	Second	43	voted	Plan	1,16,77,000
MARCH	2019	83	Second	90	voted	Plan	28,79,000
SEPTEMBER	2020	83	First	1	voted	Plan	49,00,000
MARCH	2021	83	Second	182	voted	Plan	13,92,000
DECEMBER	2021	83	Second	104	voted	Plan	7,00,000
MARCH	2023	83	Second	173	voted	Plan	20,81,000
MARCH	2024	83	Second	31	voted	Plan	28,53,000
				39	voted	Plan	28,79,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (04004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
MARCH	2019	43	Second	169	voted	Plan	30,000
SEPTEMBER	2019	43	Second	63	voted	Plan	40,000
				64	voted	Plan	40,000
DECEMBER	2019	43	First	13	voted	Plan	10,000
OCTOBER	2020	43	First	6	voted	Plan	10,000
MARCH	2021	43	Second	276	voted	Plan	10,000
				92	voted	Plan	10,000
SEPTEMBER	2021	43	Second	47	voted	Plan	10,000
MARCH	2022	43	Second	135	voted	Plan	10,000
				136	voted	Plan	10,000
				137	voted	Plan	10,000
				138	voted	Plan	10,000
				214	voted	Plan	10,000
JANUARY	2023	43	Second	58	voted	Plan	10,000
MARCH	2023	43	Second	143	voted	Plan	10,000
JANUARY	2024	43	Second	22	voted	Plan	10,000
MARCH	2024	43	Second	160	voted	Plan	10,000
DECEMBER	2024	43	Second	50	voted	Plan	10,000
MARCH	2025	43	Second	77	voted	Plan	10,000
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2019	26	Second	201	voted	Plan	30,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (04004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
NOVEMBER	2024	49	Second	19	voted	Plan	66,88,000
				20	voted	Plan	53,00,000
DECEMBER	2024	49	Second	47	voted	Plan	8,92,500
FEBRUARY	2025	49	Second	33	voted	Plan	45,000
				42	voted	Plan	96,600
MARCH	2025	49	Second	169	voted	Plan	12,600
				172	voted	Plan	9,60,000
				175	voted	Plan	29,929
				176	voted	Plan	24,69,460
				177	voted	Plan	19,950
				180	voted	Plan	10,412
				181	voted	Plan	35,000
				45	voted	Plan	1,10,56,000
				80	voted	Plan	14,82,500
JUNE	2025	49	Second	39	voted	Plan	1,93,916
JULY	2025	49	Second	23	voted	Plan	14,62,500
SEPTEMBER	2025	49	Second	51	voted	N Plan	1,01,04,000
				52	voted	N Plan	13,30,000
OCTOBER	2025	49	First	20	voted	Plan	50,000
NOVEMBER	2025	49	Second	20	voted	Plan	15,000
				21	voted	Plan	48,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (04004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2024	80	Second	58	voted	Plan	48,403
NOVEMBER 2024	80	Second	49	voted	Plan	80,000
DECEMBER 2024	80	First	2	voted	Plan	24,48,000
			3	voted	Plan	40,80,000
			4	voted	Plan	1,42,80,000
JANUARY 2025	80	Second	53	voted	Plan	35,000
			87	voted	Plan	20,000
FEBRUARY 2025	80	Second	32	voted	Plan	24,16,000
			34	voted	Plan	52,85,000
			67	voted	Plan	47,04,000
			68	voted	Plan	1,02,90,000
			74	voted	Plan	20,000
MARCH 2025	80	Second	152	voted	Plan	12,111
			153	voted	Plan	2,20,000
			184	voted	Plan	1,00,000
			48	voted	Plan	49,000
			89	voted	Plan	40,000
			94	voted	Plan	52,80,000
			95	voted	Plan	1,15,50,000
AUGUST 2025	80	Second	39	voted	Plan	40,000
NOVEMBER 2025	80	Second	46	voted	Plan	3,00,000

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

TOTAL AMOUNT:	28,08,89,911
NO OF VOUCHERS:	131

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	51	Second	6	voted	Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	14,63,748
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 NOVEMBER 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

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	5	Second	3	voted	Plan	1,20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (04002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
JUNE	2025	3	Second	23	voted	Plan	20,89,473
				24	voted	Plan	24,66,250
				25	voted	Plan	20,25,000
JULY	2025	3	First	1	voted	Plan	17,25,000
			Second	10	voted	Plan	44,27,750
				19	voted	Plan	33,02,186
SEPTEMBER	2025	3	Second	10	voted	Plan	23,42,500
				9	voted	Plan	28,04,153
NOVEMBER	2025	3	Second	2	voted	Plan	43,09,916

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

TOTAL AMOUNT:	2,62,92,228
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 NOVEMBER 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	88,06,23,848
NO OF VOUCHERS:	403

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 NOVEMBER 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 NOVEMBER 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER 2025	87	First	1	voted	Plan	58,000

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

TOTAL AMOUNT:	19,58,916
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 NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	73	Second	38	voted	Plan	20,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2202						
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JULY	2016	48	First	9	voted	Plan	2,16,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (28004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST 2022	72	First	1	voted	Plan	72,870
SEPTEMBER 2022	72	Second	29	voted	Plan	1,26,000
DECEMBER 2022	72	First	31	voted	Plan	1,12,000
			33	voted	Plan	1,40,000
JANUARY 2023	72	First	10	voted	Plan	60,000
			9	voted	Plan	48,000
MARCH 2023	72	Second	59	voted	Plan	1,08,000
SEPTEMBER 2023	72	Second	18	voted	Plan	60,000
			36	voted	Plan	20,000
OCTOBER 2023	72	Second	55	voted	Plan	30,000
			56	voted	Plan	90,000
NOVEMBER 2023	72	First	30	voted	Plan	80,000
MARCH 2024	72	Second	158	voted	Plan	1,20,000
JUNE 2024	72	Second	41	voted	Plan	80,000
AUGUST 2024	72	Second	21	voted	Plan	30,000
SEPTEMBER 2024	72	First	25	voted	Plan	24,000
			30	voted	Plan	1,05,000
			31	voted	Plan	30,000
		Second	33	voted	Plan	45,000
			53	voted	Plan	1,92,000
OCTOBER 2024	72	Second	30	voted	Plan	2,06,200
			61	voted	Plan	2,56,000
DECEMBER 2024	72	Second	32	voted	Plan	1,56,000
JANUARY 2025	72	Second	37	voted	Plan	2,46,000
FEBRUARY 2025	72	Second	39	voted	Plan	1,54,400
MARCH 2025	72	Second	78	voted	Plan	2,46,000
JUNE 2025	72	First	21	voted	Plan	2,09,000
JULY 2025	72	Second	43	voted	Plan	5,92,257
AUGUST 2025	72	First	26	voted	Plan	3,60,000
SEPTEMBER 2025	72	First	22	voted	Plan	3,60,000
OCTOBER 2025	72	Second	38	voted	Plan	3,60,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	DISTRICT 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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2202						
DDO NAME	DISTRICT 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

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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						
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
FEBRUARY	2024	71	Second	20	voted	Plan	4,94,687
				54	voted	Plan	53,183
MARCH	2024	71	Second	107	voted	Plan	8,09,360
				125	voted	Plan	29,217
				129	voted	Plan	5,75,81,923
				138	voted	Plan	58,600
				140	voted	Plan	56,90,000
				165	voted	Plan	4,100
				26	voted	Plan	9,69,643
				87	voted	Plan	10,000
				88	voted	Plan	50,673
				89	voted	Plan	53,183
APRIL	2024	71	Second	27	voted	Plan	9,70,000
MAY	2024	71	Second	23	voted	Plan	9,69,334
JUNE	2024	71	First	17	voted	Plan	9,69,667
			Second	34	voted	Plan	54,480
JULY	2024	71	First	32	voted	Plan	4,85,000
AUGUST	2024	71	Second	15	voted	Plan	9,64,516
				27	voted	Plan	86,741
				35	voted	Plan	29,420
OCTOBER	2024	71	Second	36	voted	Plan	76,19,508
				41	voted	Plan	9,59,033
				42	voted	Plan	9,62,667
				75	voted	Plan	9,70,000
				79	voted	Plan	89,62,035
NOVEMBER	2024	71	Second	22	voted	Plan	2,38,800
DECEMBER	2024	71	First	11	voted	Plan	78,30,880
				18	voted	Plan	9,69,667
				25	voted	Plan	8,000
			Second	73	voted	Plan	49,675
JANUARY	2025	71	First	16	voted	Plan	9,69,677
				6	voted	Plan	59,17,741
			Second	63	voted	Plan	3,000
FEBRUARY	2025	71	First	7	voted	Plan	4,85,000
			Second	48	voted	Plan	81,720
				57	voted	Plan	1,10,500
MARCH	2025	71	First	18	voted	Plan	9,59,643
			Second	144	voted	Plan	1,56,97,824

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	71	Second	146	voted	Plan	58,89,678
				149	voted	Plan	1,05,585
				170	voted	Plan	81,720
				196	voted	Plan	5,54,45,000
				197	voted	Plan	5,88,32,375
				211	voted	Plan	8,08,703
				213	voted	Plan	7,18,048
				26	voted	Plan	88,67,354
				28	voted	Plan	27,50,500
				51	voted	Plan	33,000
				52	voted	Plan	55,250
				75	voted	Plan	72,304
MAY	2025	71	First	7	voted	Plan	9,78,064
			Second	25	voted	Plan	9,69,334
JUNE	2025	71	Second	23	voted	Plan	9,59,031
				24	voted	Plan	72,059
				25	voted	Plan	6,692
JULY	2025	71	Second	32	voted	Plan	4,95,000
				58	voted	Plan	54,625
AUGUST	2025	71	First	16	voted	Plan	9,68,387
			Second	45	voted	Plan	28,94,401
SEPTEMBER	2025	71	First	16	voted	Plan	90,000
			Second	51	voted	Plan	9,69,334
				52	voted	Plan	9,69,677
OCTOBER	2025	71	First	9	voted	Plan	6,622
			Second	32	voted	Plan	57,35,000
				33	voted	Plan	1,47,61,040
NOVEMBER	2025	71	Second	37	voted	Plan	9,68,063
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	80	voted	Plan	76,61,125
JANUARY	2025	83	First	7	voted	Plan	50,87,162
MARCH	2025	83	Second	147	voted	Plan	50,73,120
				27	voted	Plan	76,14,841
AUGUST	2025	83	Second	46	voted	Plan	24,93,468
OCTOBER	2025	83	Second	34	voted	Plan	50,63,300

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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:	76,01,93,117
NO OF VOUCHERS:	184

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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

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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						
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
NOVEMBER 2025	22	First	2	voted	Plan	16,000
		Second	10	voted	Plan	6,02,650
			11	voted	Plan	2,43,658
			13	voted	Plan	76,300

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

TOTAL AMOUNT:	33,23,496
NO OF VOUCHERS:	43

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (28004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2024	79	First	6	voted	Plan	11,40,000
OCTOBER 2024	79	Second	44	voted	Plan	39,20,000
DECEMBER 2024	79	First	1	voted	Plan	18,20,000
			2	voted	Plan	40,000
			3	voted	Plan	21,60,000
		Second	20	voted	Plan	1,40,000
JANUARY 2025	79	Second	11	voted	Plan	24,60,000
MARCH 2025	79	Second	34	voted	Plan	66,40,000
			83	voted	Plan	8,40,000
MAY 2025	79	Second	28	voted	Plan	2,20,000
JULY 2025	79	Second	17	voted	Plan	29,40,000
AUGUST 2025	79	Second	25	voted	Plan	25,20,000
OCTOBER 2025	79	Second	42	voted	Plan	53,80,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2225						
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
NOVEMBER	2012	83	Second	22	voted	Plan	11,50,000
DECEMBER	2012	83	First	1	voted	Plan	1,11,250

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (28004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2022	83	Second	106	voted	Plan	50,50,000
MAY	2022	83	First	1	voted	Plan	1,25,000
MARCH	2025	83	Second	82	voted	Plan	3,60,000
				93	voted	Plan	20,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2225						
DDO NAME	SOCIAL WELFARE OFFICER (28004707)TRIBAL DEVELOPMENT DEPARTMENT						
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
JANUARY	2024	81	First	16	voted	Plan	28,000
			Second	21	voted	Plan	2,330

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

TOTAL AMOUNT:	3,70,66,580
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 NOVEMBER 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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
JANUARY	2008	28	Second	BL37953 4	voted	N Plan 2,000
FEBRUARY	2008	28	Second	BL03886 84	voted	N Plan 2,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER	2005	42	First	8	voted	N Plan 8
FEBRUARY	2008	42	First	53	voted	N Plan 8
MARCH	2008	42	Second	177	voted	N Plan 20
DECEMBER	2008	42	Second	140	voted	N Plan 40
MAY	2010	42	Second	47	voted	N Plan 92
				49	voted	N Plan 4
				50	voted	N Plan 8
				65	voted	N Plan 16
				68	voted	N Plan 84
				70	voted	N Plan 68

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (2800413)						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
OCTOBER	2003	49	Second	41	voted	N Plan	22,000
				53	voted	Plan	80,250
				66	voted	N Plan	12,000
				91	voted	N Plan	10,000
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
OCTOBER	2003	42	Second	69	voted	N Plan	4
				70	voted	N Plan	5
				71	voted	N Plan	84
				72	voted	N Plan	10
				74	voted	N Plan	10
				75	voted	N Plan	34

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (28008990)					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
JUNE	2003	42	First	18	voted	N Plan 36
JULY	2003	42	Second	28	voted	N Plan 3
				29	voted	N Plan 4
				30	voted	N Plan 14
AUGUST	2003	42	First	29	voted	N Plan 53
			Second	100	voted	N Plan 18
				101	voted	N Plan 5
				72	voted	N Plan 16
				73	voted	N Plan 5
				74	voted	N Plan 32
				97	voted	N Plan 4
				98	voted	N Plan 20
				99	voted	N Plan 98
SEPTEMBER	2003	42	First	14	voted	N Plan 76
				18	voted	N Plan 11
			Second	43	voted	N Plan 14
				44	voted	N Plan 6
				45	voted	N Plan 16
				46	voted	N Plan 71
				55	voted	N Plan 7
				61	voted	N Plan 97
				62	voted	N Plan 7
OCTOBER	2003	42	Second	12	voted	N Plan 75
				68	voted	N Plan 10
NOVEMBER	2003	42	First	70	voted	N Plan 80
			Second	116	voted	N Plan 76
				119	voted	N Plan 5
				120	voted	N Plan 4
				121	voted	N Plan 5

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (28004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	First	1	voted	Plan	3,78,180
			13	voted	Plan	49,800
MARCH 2024	79	Second	20	voted	Plan	2,13,430
			36	voted	Plan	1,99,497
			74	voted	Plan	39,440
NOVEMBER 2024	79	Second	12	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	30	voted	Plan	1,13,589
			73	voted	Plan	8,66,708
			74	voted	Plan	19,800
MARCH 2025	79	Second	178	voted	Plan	9,82,936
			181	voted	Plan	2,64,980
			63	voted	Plan	12,00,000
SEPTEMBER 2025	79	Second	41	voted	Plan	91,610
			7	voted	Plan	6,00,000
OCTOBER 2025	79	First	10	voted	Plan	7,99,000
NOVEMBER 2025	79	Second	16	voted	Plan	5,04,000
			20	voted	Plan	10,16,128
			22	voted	Plan	2,60,850
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	Second	19	voted	Plan	12,04,000
NOVEMBER	2025	49	Second	29	voted	Plan	25,000
				30	voted	Plan	26,115
				31	voted	Plan	25,000
				32	voted	Plan	49,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
				29	voted	Plan	71,75,000
JULY	2024	80	Second	20	voted	Plan	20,30,000
				21	voted	Plan	3,42,200
				22	voted	Plan	1,20,000
AUGUST	2024	80	First	6	voted	Plan	5,80,000
JANUARY	2025	80	First	10	voted	Plan	28,10,000
				11	voted	Plan	15,30,000
				6	voted	Plan	98,35,000
				7	voted	Plan	53,55,000
				8	voted	Plan	16,57,900
				9	voted	Plan	9,14,900
			Second	34	voted	Plan	1,20,000
				38	voted	Plan	1,01,85,000
FEBRUARY	2025	80	First	1	voted	Plan	17,40,180
				2	voted	Plan	29,10,000
			Second	18	voted	Plan	84,70,000
				19	voted	Plan	14,52,000
				20	voted	Plan	24,20,000
				59	voted	Plan	52,85,000
				64	voted	Plan	15,10,000
				71	voted	Plan	8,98,450
MARCH	2025	80	First	12	voted	Plan	2,00,000
			Second	118	voted	Plan	1,00,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	80	First	11	voted	Plan	60,000
NOVEMBER	2025	80	Second	21	voted	Plan	1,00,000
				38	voted	Plan	1,26,60,000
				39	voted	Plan	54,00,000
				40	voted	Plan	1,11,00,000
				41	voted	Plan	1,07,40,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	23,73,96,037
NO OF VOUCHERS:	253

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	51	Second	31	voted	Plan	50,000
NOVEMBER 2025	51	First	16	voted	Plan	50,000

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

TOTAL AMOUNT:	14,08,168
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 IRRRI / COM, RURAL DEV / CHIEF ENGN., RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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 NOVEMBER 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
NOVEMBER	2025	5	Second	11	voted	Plan	23,00,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	3	Second	1	voted	Plan	50,925
				4	voted	Plan	39,660
				5	voted	Plan	54,000
NOVEMBER	2025	3	First	1	voted	Plan	23,99,671
			Second	12	voted	Plan	27,51,316
				4	voted	Plan	42,102

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

TOTAL AMOUNT:	2,48,17,514
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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:	1,13,59,40,304	
				NO OF VOUCHERS:	608	
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 NOVEMBER 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
NOVEMBER	2025	87	First	1	voted	Plan	1,31,000
				2	voted	Plan	1,42,000

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

TOTAL AMOUNT:	28,22,000
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	72	Second	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 NOVEMBER 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					
OCTOBER 2025	72	Second	28	voted	Plan	1,00,000
			38	voted	Plan	14,95,200
NOVEMBER 2025	72	First	23	voted	Plan	2,00,000
			25	voted	Plan	1,00,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	Second	44	voted	Plan	1,90,000
				46	voted	Plan	43,20,830
				50	voted	Plan	10,994
NOVEMBER	2025	71	Second	50	voted	Plan	10,994
				63	voted	Plan	1,90,000
				64	voted	Plan	60,63,142
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2025	83	Second	59	voted	Plan	8,24,715
FEBRUARY	2025	83	Second	35	voted	Plan	36,87,000
MARCH	2025	83	Second	133	voted	Plan	9,78,000
				48	voted	Plan	26,69,085
JULY	2025	83	Second	39	voted	Plan	55,22,520
OCTOBER	2025	83	Second	45	voted	Plan	13,32,480

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2202						
DDO NAME	ZONAL PSYCHOLOGIST (14004607)ZONAL PSYCHOLOGICAL CENTER						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
OCTOBER	2008	48	First	2	voted	Plan	4,80,000
				3	voted	Plan	4,56,000

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

TOTAL AMOUNT:	29,37,56,457
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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	22	Second	10	voted	Plan	28,000
NOVEMBER	2025	22	Second	10	voted	Plan	16,000
				22	voted	Plan	49,992
				23	voted	Plan	1,15,500
				25	voted	Plan	77,952
				28	voted	Plan	37,500
				29	voted	Plan	1,01,140
				30	voted	Plan	3,01,273
				5	voted	Plan	28,000
				9	voted	Plan	26,400

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

TOTAL AMOUNT: 35,90,510

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 NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER 2025	79	First	4	voted	Plan	21,40,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	83	Second	6	voted	Plan	23,60,000

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

TOTAL AMOUNT:	6,27,94,323
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 NOVEMBER 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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
FEBRUARY 2005	52	First	18	voted	N Plan	16,454
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY 2003	43	Second	63	voted	N Plan	5,000
			64	voted	N Plan	5,000
			65	voted	N Plan	10,000
			66	voted	N Plan	5,000
DECEMBER 2003	43	First	2	voted	N Plan	5,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2001	79	First	5	voted	N Plan	4,11,000
			6	voted	N Plan	10,000
JANUARY 2002	79	First	8	voted	N Plan	6,46,500
		Second	33	voted	N Plan	35,000
			47	voted	N Plan	2,89,500
FEBRUARY 2002	79	Second	59	voted	N Plan	55,500
MARCH 2003	79	Second	100	voted	N Plan	31,500
			98	voted	N Plan	4,025
			99	voted	N Plan	31,500
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
MAY 2002	42	Second	24	voted	N Plan	1,500
OCTOBER 2002	42	First	11	voted	N Plan	2,092
MAY 2003	42	Second	16	voted	N Plan	2,500
JULY 2003	42	Second	46	voted	N Plan	2,807
DECEMBER 2003	42	First	10	voted	N Plan	75
			6	voted	N Plan	3,101
FEBRUARY 2004	42	First	18	voted	N Plan	3
			19	voted	N Plan	10
			20	voted	N Plan	95
			21	voted	N Plan	50
			24	voted	N Plan	24
		Second	100	voted	N Plan	50
			101	voted	N Plan	10
			36	voted	N Plan	125
			37	voted	N Plan	26
			48	voted	N Plan	2

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
SEPTEMBER 2004	42	First	15	voted	N Plan	90
			20	voted	N Plan	23
			24	voted	N Plan	40
			26	voted	N Plan	70
		Second	49	voted	N Plan	50
FEBRUARY 2005	42	First	14	voted	N Plan	3,259
		Second	72	voted	N Plan	500
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2004	83	Second	74	voted	Plan	13,500
DECEMBER 2013	83	Second	76	voted	Plan	6,67,200
			77	voted	Plan	17,32,800
			91	voted	Plan	9,96,000
JANUARY 2014	83	First	14	voted	Plan	12,00,000
			15	voted	Plan	13,20,000
			30	voted	Plan	19,20,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (14004690)						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2013	83	Second	351	voted	Plan	29,845

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	DEPUTY DIRECTOR 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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	DEPUTY EXCISE COMMISSIONER (14002003)STATE EXCISE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	139	voted	Plan	20,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT 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
OCTOBER 2025	79	Second	32	voted	Plan	11,47,676
NOVEMBER 2025	79	First	1	voted	Plan	6,00,000
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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	2023	83	Second	98	voted	Plan	3,16,400
MARCH	2024	83	Second	59	voted	Plan	90,530
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 NOVEMBER 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
OCTOBER	2025	42	First	12	voted	Plan	1,90,000
NOVEMBER	2025	42	Second	44	voted	Plan	1,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	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 NOVEMBER 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
MARCH 2024	49	Second	101	voted	Plan	40,000
			102	voted	Plan	1,65,000
			103	voted	Plan	5,25,000
			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
			166	voted	Plan	9,12,000
			167	voted	Plan	9,08,000
JULY 2024	49	Second	31	voted	Plan	3,30,000
			32	voted	Plan	4,50,000

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
OCTOBER	2025	49	First	3	voted	Plan	4,72,500
				4	voted	Plan	5,47,500
				5	voted	Plan	9,37,500
NOVEMBER	2025	49	Second	34	voted	Plan	27,096

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (14004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
AUGUST	2024	80	First	7	voted	Plan	1,20,000
JANUARY	2025	80	Second	56	voted	Plan	2,65,37,250
				57	voted	Plan	6,04,10,000
MARCH	2025	80	Second	114	voted	Plan	40,000
				118	voted	Plan	6,21,95,000
				119	voted	Plan	2,73,21,375
				134	voted	Plan	7,00,000
				135	voted	Plan	50,000
				140	voted	Plan	2,60,000
				33	voted	Plan	3,20,000
NOVEMBER	2025	80	Second	19	voted	Plan	80,000
				25	voted	Plan	17,20,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (14004734)District Probation Officer					
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
OCTOBER	2004	42	First	11	voted	N Plan
						500

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

TOTAL AMOUNT:	26,84,44,650
NO OF VOUCHERS:	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 NOVEMBER 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.						
AUGUST	2025	51	Second	6	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	11	voted	Plan	50,000
NOVEMBER	2025	51	First	11	voted	Plan	97,460
				3	voted	Plan	1,00,000

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

TOTAL AMOUNT:	3,47,460
NO OF VOUCHERS:	4

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

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (14004182)MORADABAD						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
MARCH	2025	5	Second	34	voted	Plan	3,00,000
JULY	2025	5	First	3	voted	Plan	6,00,000
NOVEMBER	2025	5	Second	12	voted	Plan	4,30,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	3	First	2	voted	Plan	14,95,000
			Second	16	voted	Plan	1,50,000
NOVEMBER	2025	3	Second	11	voted	Plan	3,54,250
				3	voted	Plan	17,89,640
				5	voted	Plan	24,602

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

TOTAL AMOUNT:	13,66,56,822
NO OF VOUCHERS:	108

GRAND TOTAL OF MORADABAD (14) (NON RECURRING GIA)

TOTAL AMOUNT:	77,12,99,422
NO OF VOUCHERS:	596

TREASURY	MUZAFFARNAGAR (03)
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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (03002551)MUZAFFARNAGAR						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2025	26	Second	70	voted	Plan	82,726

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

TOTAL AMOUNT:	82,726
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	87	Second	1	voted	Plan	4,04,000
				2	voted	Plan	64,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	14,48,707
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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	72	Second	12	voted	Plan	2,75,000
NOVEMBER	2025	72	First	8	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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	First	2	voted	Plan	9,06,935
			Second	8	voted	Plan	9,19,334
NOVEMBER	2025	71	First	12	voted	Plan	35,48,000
				14	voted	Plan	34,96,000
				5	voted	Plan	76,25,052
			Second	43	voted	Plan	5,58,000
				46	voted	Plan	1,323
				47	voted	Plan	9,17,387

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
NOVEMBER 2025	71	Second	69	voted	Plan	38,500
			70	voted	Plan	70,000
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
NOVEMBER 2025	83	First	13	voted	Plan	16,10,000
			15	voted	Plan	15,84,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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:	9,70,35,591
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 NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	22	First	6	voted	Plan	1,08,000

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

TOTAL AMOUNT:	15,10,300
NO OF VOUCHERS:	11

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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (03004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2025	79	First	1	voted	Plan	13,40,000
SEPTEMBER	2025	79	First	2	voted	Plan	7,20,000
OCTOBER	2025	79	First	1	voted	Plan	3,20,000
NOVEMBER	2025	79	Second	4	voted	Plan	5,40,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
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:	85,33,750
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 NOVEMBER 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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (03)						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
AUGUST	2003	43	Second	36	voted	N Plan	15,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (03004221)						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MAY	2014	26	Second	16	voted	N Plan	5,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (03004700)						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2013	80	Second	157	voted	Plan	33,600

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (03004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
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
NOVEMBER 2025	79	Second	10	voted	Plan	24,780
			13	voted	Plan	17,22,218
			16	voted	Plan	5,66,580
			22	voted	Plan	2,50,000
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
NOVEMBER 2025	83	Second	15	voted	Plan	67,482
			21	voted	Plan	2,120

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (03004031)MUZZAFARNAGAR						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2002	49	Second	23	voted	N Plan	4,06,500
JULY	2003	49	Second	17	voted	Plan	42,531
				19	voted	Plan	43,400
				24	voted	Plan	53,962
				27	voted	N Plan	1,44,750
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
FEBRUARY	2018	42	First	13	voted	Plan	14,800
MARCH	2018	42	Second	155	voted	Plan	11,033
JANUARY	2024	42	Second	15	voted	Plan	1,918
FEBRUARY	2024	42	Second	23	voted	Plan	24,736
AUGUST	2024	42	Second	10	voted	Plan	4,550
MARCH	2025	42	Second	92	voted	Plan	1,50,000
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 NOVEMBER 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.						
AUGUST	2025	43	Second	14	voted	Plan	10,000
				15	voted	Plan	10,000
				16	voted	Plan	30,000
NOVEMBER	2025	43	Second	5	voted	Plan	10,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	49	Second	10	voted	Plan	44,000

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
OCTOBER	2024	80	Second	23	voted	Plan	40,000
JANUARY	2025	80	Second	19	voted	Plan	2,26,50,000
FEBRUARY	2025	80	Second	16	voted	Plan	3,25,50,000
				19	voted	Plan	61,60,000
				20	voted	Plan	17,58,226
				21	voted	Plan	1,57,49,052
MARCH	2025	80	Second	103	voted	Plan	80,000
				110	voted	Plan	49,019
				79	voted	Plan	97,29,150
				89	voted	Plan	70,000
				90	voted	Plan	2,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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:	13,73,51,844
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 NOVEMBER 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.						
NOVEMBER	2025	51	Second	8	voted	Plan	2,500

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

TOTAL AMOUNT:	2,500
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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	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 NOVEMBER 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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				
SEPTEMBER 2025	3	Second	4	voted	Plan	8,75,000
OCTOBER 2025	3	First	3	voted	Plan	2,50,000
			4	voted	Plan	21,25,000
			5	voted	Plan	6,25,000

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

TOTAL AMOUNT:	4,75,88,584
NO OF VOUCHERS:	47

GRAND TOTAL OF MUZAFFARNAGAR (03) (NON RECURRING GIA)

TOTAL AMOUNT:	29,88,86,026
NO OF VOUCHERS:	300

TREASURY		PADRAUNA (73)				
MAJOR HD		2075				
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (73004733)District Sainik Welfare and				
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW				
DECEMBER 2023	87	Second	1	voted	Plan	2,70,000
FEBRUARY 2024	87	Second	1	voted	Plan	10,915
MARCH 2024	87	Second	1	voted	Plan	9,085
			2	voted	Plan	2,52,000
AUGUST 2024	87	Second	1	voted	Plan	2,52,000
OCTOBER 2024	87	Second	1	voted	Plan	2,52,000
JANUARY 2025	87	Second	1	voted	Plan	1,98,000
FEBRUARY 2025	87	First	1	voted	Plan	71,000
MARCH 2025	87	Second	2	voted	Plan	1,98,000
JULY 2025	87	Second	1	voted	Plan	1,80,000
OCTOBER 2025	87	First	1	voted	Plan	1,62,000

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

TOTAL AMOUNT:	18,55,000
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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PADRAUNA (73)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (73004566)						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	73	Second	217	voted	Plan	50,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PADRAUNA (73)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
JUNE	2024	72	Second	126	voted	Plan	15,000
				127	voted	Plan	15,000
				138	voted	Plan	15,000
JULY	2024	72	First	69	voted	Plan	45,000
			Second	106	voted	Plan	10,000
				107	voted	Plan	3,000
				108	voted	Plan	15,000
				109	voted	Plan	32,000
AUGUST	2024	72	First	81	voted	Plan	30,000
			Second	111	voted	Plan	10,000
				112	voted	Plan	7,741
				114	voted	Plan	10,000
				115	voted	Plan	40,000
				124	voted	Plan	1,10,000
				125	voted	Plan	15,000
				144	voted	Plan	50,000
				145	voted	Plan	20,000
				96	voted	Plan	30,000
				97	voted	Plan	30,000
SEPTEMBER	2024	72	First	67	voted	Plan	30,000
			Second	132	voted	Plan	15,000
				133	voted	Plan	15,000
				137	voted	Plan	30,000
				146	voted	Plan	12,000
OCTOBER	2024	72	First	45	voted	Plan	30,000
				57	voted	Plan	30,000
				61	voted	Plan	15,000
				63	voted	Plan	45,000
				66	voted	Plan	30,000
				95	voted	Plan	30,000
				96	voted	Plan	30,000
			Second	131	voted	Plan	15,000
				211	voted	Plan	30,000
				212	voted	Plan	19,256
				213	voted	Plan	15,000
				214	voted	Plan	30,000
				215	voted	Plan	15,000
				216	voted	Plan	15,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PADRAUNA (73)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
OCTOBER	2024	72	Second	219	voted	Plan	30,000
				220	voted	Plan	30,000
				246	voted	Plan	30,000
				262	voted	Plan	2,40,000
				263	voted	Plan	60,000
NOVEMBER	2024	72	First	4	voted	Plan	15,000
				5	voted	Plan	15,000
DECEMBER	2024	72	First	14	voted	Plan	28,800
				45	voted	Plan	30,000
				96	voted	Plan	56,46,765
			Second	144	voted	Plan	30,000
				187	voted	Plan	15,000
				188	voted	Plan	30,000
				189	voted	Plan	30,000
				190	voted	Plan	30,000
				192	voted	Plan	15,000
				194	voted	Plan	15,000
				238	voted	Plan	30,000
				304	voted	Plan	1,20,000
				305	voted	Plan	30,000
				314	voted	Plan	30,000
				320	voted	Plan	30,000
				325	voted	Plan	15,000
				327	voted	Plan	15,000
				329	voted	Plan	30,000
				343	voted	Plan	15,000
FEBRUARY	2025	72	Second	101	voted	Plan	15,000
				102	voted	Plan	30,000
				103	voted	Plan	15,000
				104	voted	Plan	30,000
				105	voted	Plan	15,000
				106	voted	Plan	15,000
				107	voted	Plan	45,000
				69	voted	Plan	36,000
MARCH	2025	72	First	39	voted	Plan	15,000
				4	voted	Plan	15,000
				50	voted	Plan	30,000
				8	voted	Plan	30,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PADRAUNA (73)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2025	72	First	9	voted	Plan	15,000
			Second	114	voted	Plan	30,000
				115	voted	Plan	30,000
				134	voted	Plan	30,000
				137	voted	Plan	30,000
				141	voted	Plan	30,000
				212	voted	Plan	30,000
				213	voted	Plan	15,000
				214	voted	Plan	30,000
				249	voted	Plan	60,000
				276	voted	Plan	37,50,000
				277	voted	Plan	37,50,000
				99	voted	Plan	30,000
MAY	2025	72	Second	104	voted	Plan	30,000
				105	voted	Plan	15,000
				106	voted	Plan	15,000
				107	voted	Plan	15,000
				109	voted	Plan	15,000
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
				158	voted	Plan	15,000
JULY	2025	72	Second	104	voted	Plan	50,000
				105	voted	Plan	32,258
				106	voted	Plan	25,000
				107	voted	Plan	30,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
JULY	2025	72	Second	108	voted	Plan	33,332
				109	voted	Plan	33,334
				110	voted	Plan	16,666
				111	voted	Plan	50,000
AUGUST	2025	72	Second	104	voted	Plan	50,000
				105	voted	Plan	50,000
				106	voted	Plan	25,000
				107	voted	Plan	30,000
				108	voted	Plan	50,000
				109	voted	Plan	50,000
				110	voted	Plan	25,000
				96	voted	Plan	50,000
SEPTEMBER	2025	72	Second	100	voted	Plan	30,000
				101	voted	Plan	25,000
				106	voted	Plan	50,000
				107	voted	Plan	1,00,000
				113	voted	Plan	50,000
				116	voted	Plan	25,000
				117	voted	Plan	16,129
				118	voted	Plan	25,000
				119	voted	Plan	50,000
				91	voted	Plan	50,000
				92	voted	Plan	50,000
				93	voted	Plan	40,000
				94	voted	Plan	50,000
				95	voted	Plan	50,000
				96	voted	Plan	25,000
				97	voted	Plan	25,000
				98	voted	Plan	50,000
				99	voted	Plan	25,000
OCTOBER	2025	72	Second	100	voted	Plan	50,000
				123	voted	Plan	50,000
				73	voted	Plan	25,000
				74	voted	Plan	25,000
				75	voted	Plan	50,000
				76	voted	Plan	50,000
				77	voted	Plan	25,000
				78	voted	Plan	50,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
NOVEMBER 2025	72	First	72	voted	Plan	50,000
			73	voted	Plan	1,00,000
			92	voted	Plan	25,000
		Second	159	voted	Plan	25,000
			160	voted	Plan	50,000
			210	voted	Plan	50,000
			212	voted	Plan	50,000
			213	voted	Plan	50,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (73004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
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
NOVEMBER 2025	48	First	79	voted	Plan	1,31,252

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
NOVEMBER	2023	71	First	118	voted	Plan	34,02,410
			Second	158	voted	Plan	10,800
DECEMBER	2023	71	Second	77	voted	Plan	25,000
				78	voted	Plan	33,70,335
JANUARY	2024	71	Second	178	voted	Plan	34,36,451
				208	voted	Plan	1,68,000
				209	voted	Plan	4,16,245
FEBRUARY	2024	71	Second	103	voted	Plan	16,94,338
MARCH	2024	71	First	2	voted	Plan	67,704
			Second	120	voted	Plan	57,274
				136	voted	Plan	34,04,765
				247	voted	Plan	17,400
				346	voted	Plan	37,60,000
				347	voted	Plan	94,13,250
				380	voted	Plan	45,000
				381	voted	Plan	3,11,500
				384	voted	Plan	7,40,933
				385	voted	Plan	1,38,768
				428	voted	Plan	57,274
				432	voted	Plan	39,590
				487	voted	Plan	37,950
				488	voted	Plan	39,88,606
APRIL	2024	71	Second	87	voted	Plan	33,95,719
MAY	2024	71	Second	115	voted	Plan	33,98,659
JUNE	2024	71	Second	128	voted	Plan	34,15,774
JULY	2024	71	Second	110	voted	Plan	17,10,000
AUGUST	2024	71	Second	110	voted	Plan	34,15,799
				139	voted	Plan	63,560
SEPTEMBER	2024	71	Second	100	voted	Plan	33,96,719
OCTOBER	2024	71	Second	135	voted	Plan	34,03,012
				238	voted	Plan	34,09,296
				276	voted	Plan	52,93,463
NOVEMBER	2024	71	First	7	voted	Plan	30,92,000
DECEMBER	2024	71	Second	105	voted	Plan	33,91,001
				153	voted	Plan	67,46,048
				155	voted	Plan	49,54,000
				156	voted	Plan	25,72,397
				160	voted	Plan	66,44,704

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
			Second	135	voted	Plan	95,340
				140	voted	Plan	1,18,68,716
				144	voted	Plan	36,300
MARCH	2025	71	Second	204	voted	Plan	66,33,088
				205	voted	Plan	1,29,47,016
				261	voted	Plan	7,85,132
				268	voted	Plan	1,38,768
				272	voted	Plan	1,46,32,200
				274	voted	Plan	90,12,516
				283	voted	Plan	49,85,000
				361	voted	Plan	69,60,000
				362	voted	Plan	95,340
				363	voted	Plan	3,82,084
				364	voted	Plan	66,500
				370	voted	Plan	32,05,000
				384	voted	Plan	7,19,666
				385	voted	Plan	6,13,250
				386	voted	Plan	2,75,000
				387	voted	Plan	39,08,055
				388	voted	Plan	53,70,632
				83	voted	Plan	33,92,549
				86	voted	Plan	39,13,714
				87	voted	Plan	35,07,000
APRIL	2025	71	Second	99	voted	Plan	33,96,752
MAY	2025	71	Second	102	voted	Plan	30,44,001
				115	voted	Plan	3,50,000
JUNE	2025	71	Second	92	voted	Plan	33,95,150
JULY	2025	71	Second	121	voted	Plan	16,92,709
AUGUST	2025	71	Second	101	voted	Plan	33,93,536
SEPTEMBER	2025	71	Second	103	voted	Plan	77,602
				105	voted	Plan	33,87,373
				110	voted	Plan	77,07,163
				122	voted	Plan	91,320
				123	voted	Plan	45,500
OCTOBER	2025	71	Second	84	voted	Plan	76,29,169

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2025	71	Second	85	voted	Plan	46,27,236
			86	voted	Plan	18,86,065
			87	voted	Plan	16,61,346
			88	voted	Plan	11,14,912
			99	voted	Plan	33,93,335
NOVEMBER 2025	71	Second	181	voted	Plan	33,79,989
			195	voted	Plan	23,14,920
			196	voted	Plan	9,83,944
			241	voted	Plan	91,49,144
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	278	voted	Plan	42,88,750
NOVEMBER 2024	83	First	8	voted	Plan	44,38,000
DECEMBER 2024	83	Second	128	voted	Plan	18,75,508
			148	voted	Plan	13,88,000
FEBRUARY 2025	83	Second	138	voted	Plan	92,55,897
MARCH 2025	83	Second	275	voted	Plan	49,86,275
			88	voted	Plan	30,97,570
SEPTEMBER 2025	83	Second	111	voted	Plan	60,21,328
OCTOBER 2025	83	Second	89	voted	Plan	59,01,737
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				33,56,00,647		
NO OF VOUCHERS:				362		

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	22	First	3	voted	Plan	8,000
NOVEMBER 2025	22	Second	5	voted	Plan	28,100
			6	voted	Plan	41,600
			9	voted	Plan	8,000

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

TOTAL AMOUNT:	3,20,800
NO OF VOUCHERS:	17

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	79	Second	3	voted	Plan	20,40,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	83	Second	17	voted	Plan	26,40,000

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

TOTAL AMOUNT:	6,08,61,995
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	49	Second	15	voted	Plan	12,000
				16	voted	Plan	19,540
				17	voted	Plan	5,515
				25	voted	Plan	22,625
				26	voted	Plan	39,16,000
NOVEMBER	2025	49	First	7	voted	Plan	12,57,500
				8	voted	Plan	35,62,500
			Second	16	voted	Plan	12,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	79	Second	22	voted	Plan	9,81,045
				23	voted	Plan	2,69,700
NOVEMBER	2025	79	Second	29	voted	Plan	5,90,340
				30	voted	Plan	9,24,866
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	115	voted	Plan	12,570
				116	voted	Plan	2,55,968
OCTOBER	2025	83	Second	20	voted	Plan	77,320
				21	voted	Plan	37,582

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	80	First	1	voted	Plan	56,32,480
			5	voted	Plan	94,00,000
NOVEMBER 2025	80	First	10	voted	Plan	25,16,640
			11	voted	Plan	1,01,40,000
			9	voted	Plan	42,00,000
		Second	26	voted	Plan	8,00,000

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

TOTAL AMOUNT:	22,31,70,644
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 NOVEMBER 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
OCTOBER	2025	51	Second	4	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	10,83,066
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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PADRAUNA (73)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (73004182)KUSHINAGAR						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
NOVEMBER	2025	5	Second	19	voted	Plan	1,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	3	First	1	voted	Plan	92,054
NOVEMBER	2025	3	Second	10	voted	Plan	2,50,000
				11	voted	Plan	5,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
NOVEMBER	2025	3	Second	8	voted	Plan	23,900

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

TOTAL AMOUNT:	1,68,82,837
NO OF VOUCHERS:	40

GRAND TOTAL OF PADRAUNA (73) (NON RECURRING GIA)

TOTAL AMOUNT:	63,97,74,989
NO OF VOUCHERS:	590

TREASURY	PILIBHIT (16)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (16002551)PILIBHIT						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2024	26	Second	31	voted	Plan	62,993
MARCH	2025	26	Second	55	voted	Plan	56,580

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

TOTAL AMOUNT:	1,19,573
NO OF VOUCHERS:	2

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	87	Second	1	voted	Plan	28,000
				2	voted	Plan	2,70,000

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

TOTAL AMOUNT:	7,30,000
NO OF VOUCHERS:	6

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (16004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	First	24	voted	Plan	2,70,000
OCTOBER 2023	72	Second	36	voted	Plan	6,27,093
DECEMBER 2023	72	Second	35	voted	Plan	1,35,000
JANUARY 2024	72	Second	50	voted	Plan	1,71,580
FEBRUARY 2024	72	Second	46	voted	Plan	1,62,000
MARCH 2024	72	Second	80	voted	Plan	1,62,000
JUNE 2024	72	Second	41	voted	Plan	4,28,512
AUGUST 2024	72	First	21	voted	Plan	1,62,000
SEPTEMBER 2024	72	First	27	voted	Plan	1,62,000
OCTOBER 2024	72	Second	27	voted	Plan	1,62,000
			65	voted	Plan	1,62,000
NOVEMBER 2024	72	Second	4	voted	Plan	35,90,100
JANUARY 2025	72	First	15	voted	Plan	3,24,000
FEBRUARY 2025	72	Second	35	voted	Plan	1,62,000
MARCH 2025	72	First	28	voted	Plan	1,62,000
		Second	105	voted	Plan	36,00,000
MAY 2025	72	Second	53	voted	Plan	6,06,193
AUGUST 2025	72	First	33	voted	Plan	2,70,000
SEPTEMBER 2025	72	Second	33	voted	Plan	2,70,000
OCTOBER 2025	72	Second	26	voted	Plan	2,70,000
NOVEMBER 2025	72	Second	27	voted	Plan	2,70,000

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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (16004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2025	71	First	16	voted	Plan	2,50,000
			17	voted	Plan	7,40,000
NOVEMBER 2025	71	Second	24	voted	Plan	60,60,000
			25	voted	Plan	7,39,354
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:	13,69,30,274
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 NOVEMBER 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
NOVEMBER	2025	22	First	1	voted	Plan	53,200
			Second	2	voted	Plan	24,400

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

TOTAL AMOUNT:	2,46,955
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 NOVEMBER 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
OCTOBER 2025	79	First	1	voted	Plan	37,80,000

**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 NOVEMBER 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:	4,88,20,000
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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	60	Second	6	voted	Plan	5,82,218
NOVEMBER 2025	60	First	6	voted	Plan	1,66,883
		Second	10	voted	Plan	16,812
			11	voted	Plan	33,624

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (16004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	20	voted	Plan	9,84,000
MARCH 2025	79	First	11	voted	Plan	12,59,520
		Second	20	voted	Plan	4,03,469
			26	voted	Plan	48,414
			44	voted	Plan	1,10,430
			46	voted	Plan	2,63,530
			51	voted	Plan	5,60,880
OCTOBER 2025	79	Second	11	voted	Plan	11,77,165
NOVEMBER 2025	79	Second	13	voted	Plan	12,57,920
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	Second	12	voted	Plan	2,35,230

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 NOVEMBER 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
NOVEMBER	2025	42	Second	12	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 NOVEMBER 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
OCTOBER	2025	37	Second	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 NOVEMBER 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
OCTOBER 2025	49	Second	8	voted	Plan	15,36,000
			9	voted	Plan	19,742

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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:	16,27,81,987
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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2245						
DDO NAME	DISTRICT MAGISTRATE (16004217)REVENUE DEPARTMENT						
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
DECEMBER	2019	51	Second	1	voted	Plan	13,756
MARCH	2020	51	First	1	voted	Plan	6,442
			Second	10	voted	Plan	19,224
				2	voted	Plan	10,982
SEPTEMBER	2020	51	Second	6	voted	Plan	1,324
OCTOBER	2020	51	Second	2	voted	Plan	16,997
NOVEMBER	2020	51	First	1	voted	Plan	6,032
FEBRUARY	2021	51	First	1	voted	Plan	3,670
			Second	3	voted	Plan	15,500
MARCH	2021	51	First	3	voted	Plan	19,681
			Second	17	voted	Plan	5,605
				19	voted	Plan	4,071
				20	voted	Plan	19,990
				21	voted	Plan	7,130
JULY	2021	51	Second	4	voted	Plan	5,143
SEPTEMBER	2021	51	Second	20	voted	Plan	12,915
				6	voted	Plan	1,125
NOVEMBER	2021	51	Second	7	voted	Plan	10,406
DECEMBER	2021	51	Second	17	voted	Plan	5,074
FEBRUARY	2022	51	First	2	voted	Plan	4,353
			Second	15	voted	Plan	31,781
MARCH	2022	51	Second	22	voted	Plan	3,833
				28	voted	Plan	95,161
				48	voted	Plan	12,511
				7	voted	Plan	14,365
JULY	2022	51	Second	10	voted	Plan	1,079
AUGUST	2022	51	First	12	voted	Plan	1,06,398
			Second	17	voted	Plan	13,110
OCTOBER	2022	51	Second	10	voted	Plan	1,084
				26	voted	Plan	4,407
DECEMBER	2022	51	Second	5	voted	Plan	74,194
JANUARY	2023	51	First	4	voted	Plan	50,000
				8	voted	Plan	9,500
			Second	12	voted	Plan	9,780
FEBRUARY	2023	51	First	1	voted	Plan	33,871
			Second	3	voted	Plan	19,473
MARCH	2023	51	Second	12	voted	Plan	12,800
				15	voted	Plan	10,443

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	First	21	voted	Plan	50,062
			Second	39	voted	Plan	50,000
NOVEMBER	2025	51	First	9	voted	Plan	50,000

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

TOTAL AMOUNT:	21,90,117
NO OF VOUCHERS:	69

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 IRRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRRI / 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

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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 IRR/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRR/ DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
FEBRUARY 2005	13	First	4	voted	Plan	1,75,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
NOVEMBER	2025	5	Second	17	voted	Plan	5,00,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (16002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (16002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2025	3	First	9	voted	Plan	6,800
		Second	27	voted	Plan	37,399
			32	voted	Plan	29,75,000
NOVEMBER 2025	3	First	15	voted	Plan	23,672
			16	voted	Plan	39,084
		Second	31	voted	Plan	48,375
			33	voted	Plan	14,01,375

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

TOTAL AMOUNT:	2,82,54,452
NO OF VOUCHERS:	46

GRAND TOTAL OF PILIBHIT (16) (NON RECURRING GIA)

TOTAL AMOUNT:	59,54,75,158
NO OF VOUCHERS:	370

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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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

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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	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (53004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
DECEMBER	2024	72	First	2	voted	Plan	3,75,000
			Second	18	voted	Plan	27,09,800
JANUARY	2025	72	Second	34	voted	Plan	4,05,000
FEBRUARY	2025	72	First	15	voted	Plan	10,00,000
			Second	25	voted	Plan	3,90,000
MARCH	2025	72	Second	29	voted	Plan	3,90,000
JUNE	2025	72	First	16	voted	Plan	13,23,220
AUGUST	2025	72	Second	36	voted	Plan	8,33,260
SEPTEMBER	2025	72	Second	24	voted	Plan	6,00,000
OCTOBER	2025	72	Second	13	voted	Plan	6,83,340
NOVEMBER	2025	72	First	14	voted	Plan	4,25,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (53004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
DECEMBER	2024	71	First	5	voted	Plan	34,08,668
			Second	17	voted	Plan	8,650
				8	voted	Plan	15,000
JANUARY	2025	71	Second	21	voted	Plan	34,04,500
				22	voted	Plan	66,000
				31	voted	Plan	32,72,000
FEBRUARY	2025	71	First	1	voted	Plan	1,70,77,381
				16	voted	Plan	17,04,354
			Second	32	voted	Plan	23,465
MARCH	2025	71	First	10	voted	Plan	70,000
				11	voted	Plan	2,81,961
				22	voted	Plan	34,09,643
				4	voted	Plan	1,15,770
			Second	143	voted	Plan	17,11,485
				144	voted	Plan	5,68,213
				33	voted	Plan	1,24,16,928
				36	voted	Plan	90,47,619
				47	voted	Plan	10,000
				48	voted	Plan	19,222
				49	voted	Plan	1,04,53,850
				50	voted	Plan	1,08,35,000
				74	voted	Plan	28,000
				78	voted	Plan	1,520
				79	voted	Plan	96,800
				97	voted	Plan	7,26,446
				98	voted	Plan	52,53,569
MAY	2025	71	First	18	voted	Plan	34,07,000
				5	voted	Plan	9,57,096
				8	voted	Plan	34,10,000
JUNE	2025	71	First	19	voted	Plan	9,000
			Second	27	voted	Plan	36,100
				32	voted	Plan	33,93,548
				34	voted	Plan	2,30,39,155
JULY	2025	71	First	21	voted	Plan	99,774
			Second	27	voted	Plan	17,00,000
				31	voted	Plan	3,000
				32	voted	Plan	12,000
AUGUST	2025	71	First	19	voted	Plan	16,550

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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
OCTOBER	2025	71	First	1	voted	Plan	10,170
				3	voted	Plan	33,89,334
			Second	10	voted	Plan	14,850
NOVEMBER	2025	71	First	18	voted	Plan	34,00,000
			Second	20	voted	Plan	6,000
				21	voted	Plan	94,500
				24	voted	Plan	3,90,000
				25	voted	Plan	17,22,000
				26	voted	Plan	59,82,000
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:	17,58,04,413
NO OF VOUCHERS:	65

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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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2204						
DDO NAME	SPORTS OFFICER (53002442)PRATAPGARH						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
DECEMBER	2024	22	First	1	voted	Plan	21,600
MARCH	2025	22	Second	30	voted	Plan	32,100
OCTOBER	2025	22	First	10	voted	Plan	36,100
				12	voted	Plan	22,900
				9	voted	Plan	32,100

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

TOTAL AMOUNT:	1,44,800
NO OF VOUCHERS:	5

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (53004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2025	79	First	4	voted	Plan	90,80,000
			Second	14	voted	Plan	74,60,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	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
NOVEMBER	2025	83	Second	19	voted	Plan	39,80,000

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

TOTAL AMOUNT:	2,35,52,600
NO OF VOUCHERS:	6

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2235						
DDO NAME	DISTRICT 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2025	79	First	10	voted	Plan	34,64,800
			Second	44	voted	Plan	18,64,160
				45	voted	Plan	2,66,000
SEPTEMBER	2025	79	First	2	voted	Plan	25,000
OCTOBER	2025	79	Second	17	voted	Plan	12,00,000
NOVEMBER	2025	79	Second	20	voted	Plan	9,95,246
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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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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (53004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2024	49	Second	12	voted	Plan	24,000
JANUARY 2025	49	Second	40	voted	Plan	49,980
FEBRUARY 2025	49	Second	16	voted	Plan	24,97,500
			17	voted	Plan	55,95,000
MARCH 2025	49	Second	29	voted	Plan	74,900
			30	voted	Plan	1,01,000
			49	voted	Plan	36,68,000
			68	voted	Plan	24,82,500
			69	voted	Plan	55,80,000
			86	voted	Plan	36,000
			90	voted	Plan	9,96,400
			91	voted	Plan	96,500
JUNE 2025	49	Second	13	voted	Plan	24,000
JULY 2025	49	First	10	voted	Plan	24,67,500
			11	voted	Plan	14,92,500
			12	voted	Plan	55,27,500
		Second	21	voted	Plan	24,000
SEPTEMBER 2025	49	Second	23	voted	Plan	24,000
			30	voted	Plan	14,92,500
			31	voted	Plan	18,90,000
			32	voted	Plan	24,67,500
			33	voted	Plan	32,36,000
			34	voted	Plan	55,12,500
OCTOBER 2025	49	Second	15	voted	Plan	12,000
			21	voted	Plan	69,800
NOVEMBER 2025	49	Second	24	voted	Plan	12,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROGRAMME OFFICER (53004152)WOMEN WELFARE						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2009	80	Second	168	voted	Plan	6,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (53004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	21	voted	Plan	1,89,00,000
			26	voted	Plan	50,000
			27	voted	Plan	1,20,000
			28	voted	Plan	52,65,000
			29	voted	Plan	1,34,460
			30	voted	Plan	26,97,300
JANUARY 2025	80	Second	43	voted	Plan	50,000
FEBRUARY 2025	80	First	4	voted	Plan	1,02,837
			5	voted	Plan	20,62,935
			6	voted	Plan	40,26,750
			7	voted	Plan	1,44,55,000
		Second	18	voted	Plan	50,000
MARCH 2025	80	Second	100	voted	Plan	40,75,500
			101	voted	Plan	20,87,910
			102	voted	Plan	1,46,30,000
			103	voted	Plan	99,800
			112	voted	Plan	1,20,000
			114	voted	Plan	28,710
			70	voted	Plan	64,000
			71	voted	Plan	1,47,750
			85	voted	Plan	36,000
			98	voted	Plan	1,04,082
			99	voted	Plan	12,40,000
AUGUST 2025	80	Second	16	voted	Plan	97,666
NOVEMBER 2025	80	Second	19	voted	Plan	19,40,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	12,65,54,537
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 NOVEMBER 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
OCTOBER	2025	51	Second	14	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	2,50,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	5	Second	5	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 NOVEMBER 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
OCTOBER	2025	3	Second	5	voted	Plan	50,510

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

TOTAL AMOUNT:	3,39,30,495
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 NOVEMBER 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 NOVEMBER 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:	36,77,94,845
NO OF VOUCHERS:	181

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	87	First	1	voted	Plan	3,88,480
				2	voted	Plan	3,83,000
				3	voted	Plan	18,000

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

TOTAL AMOUNT:	29,03,120
NO OF VOUCHERS:	23

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

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
NOVEMBER 2025	72	Second	46	voted	Plan	32,00,000
			47	voted	Plan	1,50,000
			48	voted	Plan	75,000
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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	12,55,95,472
NO OF VOUCHERS:	68

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER 2025	47	First	2	voted	Plan	20,900

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

TOTAL AMOUNT:	17,73,315
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 NOVEMBER 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
OCTOBER 2025	22	Second	21	voted	Plan	98,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
NOVEMBER 2025	22	First	26	voted	Plan	3,88,340
		Second	42	voted	Plan	98,000

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

TOTAL AMOUNT:	49,25,909
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 NOVEMBER 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
NOVEMBER	2025	79	First	1	voted	Plan	48,60,000

**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 NOVEMBER 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
OCTOBER	2025	80	Second	40	voted	Plan	6,908
				41	voted	Plan	69,680
NOVEMBER	2025	80	First	2	voted	Plan	70,964
				8	voted	Plan	12,94,132
			Second	49	voted	Plan	3,852
				56	voted	Plan	36,49,913

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

TOTAL AMOUNT:	9,87,89,677
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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	79	Second	28	voted	Plan	19,75,600
NOVEMBER 2025	79	Second	26	voted	Plan	18,68,000
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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:	21,75,53,731
NO OF VOUCHERS:	80

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	51	Second	18	voted	Plan	50,000
NOVEMBER 2025	51	Second	4	voted	Plan	50,000

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

TOTAL AMOUNT:	14,11,179
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	3	Second	10	voted	Plan	2,50,000
				5	voted	Plan	4,50,000
NOVEMBER	2025	3	First	1	voted	Plan	49,474
				4	voted	Plan	6,25,000
			Second	10	voted	Plan	79,990
				11	voted	Plan	48,045
				15	voted	Plan	16,000
				16	voted	Plan	2,60,500
				18	voted	Plan	4,080
				19	voted	Plan	6,25,000
				22	voted	Plan	2,50,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	2025	3	Second	23	voted	Plan	2,50,000
				24	voted	Plan	2,50,000
				25	voted	Plan	6,25,000
				26	voted	Plan	2,50,000
				27	voted	Plan	4,47,368
				28	voted	Plan	2,50,000
				29	voted	Plan	2,50,000
				9	voted	Plan	20,000

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

TOTAL AMOUNT:	5,04,47,391
NO OF VOUCHERS:	199

GRAND TOTAL OF PRAYAGRAJ (22) (NON RECURRING GIA)

TOTAL AMOUNT:	56,70,43,915
NO OF VOUCHERS:	531

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
FEBRUARY	2025	71	Second	142	voted	Plan	1,56,630
MAY	2025	71	First	21	voted	Plan	1,12,29,676
				46	voted	Plan	1,12,02,002
JUNE	2025	71	Second	139	voted	Plan	2,62,500
				192	voted	Plan	1,12,62,257
JULY	2025	71	Second	158	voted	Plan	56,37,666
				187	voted	Plan	1,33,000
				249	voted	Plan	1,02,23,798
AUGUST	2025	71	First	101	voted	Plan	1,12,00,639
SEPTEMBER	2025	71	Second	153	voted	Plan	1,12,23,871
OCTOBER	2025	71	First	2	voted	Plan	1,33,032
			Second	132	voted	Plan	1,12,10,667
				182	voted	Plan	1,01,41,800
				215	voted	Plan	2,31,58,422
				225	voted	Plan	4,89,175
NOVEMBER	2025	71	Second	147	voted	Plan	1,12,23,547
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2025	83	Second	248	voted	Plan	77,18,467
OCTOBER	2025	83	Second	183	voted	Plan	76,51,002

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ-2 (64)						
MAJOR HD	2202						
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
DECEMBER	2024	71	First	67	voted	Plan	87,500
				68	voted	Plan	17,500
				69	voted	Plan	4,500
			Second	126	voted	Plan	75,902
				166	voted	Plan	87,500
				90	voted	Plan	1,21,889
MARCH	2025	71	First	27	voted	Plan	32,434
				28	voted	Plan	30,125
				29	voted	Plan	69,948
			Second	243	voted	Plan	56,000
				244	voted	Plan	77,000
				245	voted	Plan	87,500
				246	voted	Plan	1,19,000
				309	voted	Plan	1,92,500
				310	voted	Plan	1,89,000
				405	voted	Plan	74,996
				406	voted	Plan	18,571
				407	voted	Plan	54,028
				408	voted	Plan	29,803
				417	voted	Plan	10,160
				418	voted	Plan	3,363
				459	voted	Plan	87,500
				460	voted	Plan	2,42,000
MAY	2025	71	Second	184	voted	Plan	1,10,627
				185	voted	Plan	66,347
				186	voted	Plan	62,175
				187	voted	Plan	4,500
				188	voted	Plan	4,500
				189	voted	Plan	90,624
				213	voted	Plan	1,73,010
				244	voted	Plan	56,552
				245	voted	Plan	17,500
JUNE	2025	71	First	22	voted	Plan	40,225
				24	voted	Plan	4,500
				26	voted	Plan	58,086
				27	voted	Plan	40,817
				61	voted	Plan	32,390
				62	voted	Plan	64,920

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
JUNE	2025	71	Second	210	voted	Plan	48,915
				211	voted	Plan	2,210
JULY	2025	71	First	26	voted	Plan	1,73,010
				47	voted	Plan	87,500
				48	voted	Plan	7,500
				49	voted	Plan	9,150
				50	voted	Plan	49,002
				68	voted	Plan	84,500
				69	voted	Plan	65,284
				70	voted	Plan	66,210
				71	voted	Plan	15,200
				72	voted	Plan	4,500
				73	voted	Plan	87,500
				74	voted	Plan	1,10,000
			Second	133	voted	Plan	25,000
				135	voted	Plan	8,000
				185	voted	Plan	2,08,624
				186	voted	Plan	77,000
				195	voted	Plan	98,800
				196	voted	Plan	98,550
				197	voted	Plan	91,686
				198	voted	Plan	49,680
				199	voted	Plan	83,500
				200	voted	Plan	34,880
				201	voted	Plan	29,850
				202	voted	Plan	74,365
				203	voted	Plan	49,348
				212	voted	Plan	87,500
				213	voted	Plan	11,22,000
				220	voted	Plan	1,73,010
				240	voted	Plan	60,251
				241	voted	Plan	43,500
AUGUST	2025	71	First	55	voted	Plan	2,52,000
				56	voted	Plan	77,000
				57	voted	Plan	2,00,600
			Second	142	voted	Plan	29,325
				194	voted	Plan	41,450
				195	voted	Plan	1,73,010

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
AUGUST	2025	71	Second	196	voted	Plan	3,96,000
				197	voted	Plan	5,40,000
				198	voted	Plan	1,15,000
				199	voted	Plan	4,500
				200	voted	Plan	55,000
				217	voted	Plan	42,175
SEPTEMBER	2025	71	First	103	voted	Plan	6,000
				104	voted	Plan	8,500
				105	voted	Plan	5,500
				106	voted	Plan	6,500
				12	voted	Plan	50,111
				16	voted	Plan	70,000
				17	voted	Plan	40,817
				87	voted	Plan	4,500
				88	voted	Plan	2,500
				90	voted	Plan	13,250
				91	voted	Plan	36,735
				92	voted	Plan	5,000
			Second	150	voted	Plan	65,988
				151	voted	Plan	1,90,182
				226	voted	Plan	6,655
				227	voted	Plan	17,300
				228	voted	Plan	99,562
				229	voted	Plan	92,630
				230	voted	Plan	16,640
				231	voted	Plan	11,434
				232	voted	Plan	19,871
				233	voted	Plan	13,658
				236	voted	Plan	1,36,369
				237	voted	Plan	55,000
				238	voted	Plan	87,500
				239	voted	Plan	84,000
				240	voted	Plan	8,000
				241	voted	Plan	1,83,341
				242	voted	Plan	20,890
				243	voted	Plan	20,852
				266	voted	Plan	52,603
				267	voted	Plan	3,37,620

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	268	voted	Plan	2,500
OCTOBER 2025	71	First	33	voted	Plan	7,000
			34	voted	Plan	17,731
			38	voted	Plan	4,500
			39	voted	Plan	45,500
		Second	136	voted	Plan	63,939
			137	voted	Plan	87,500
			138	voted	Plan	66,500
			157	voted	Plan	14,844
			158	voted	Plan	43,000
			159	voted	Plan	45,760
			173	voted	Plan	39,600
			176	voted	Plan	74,418
			192	voted	Plan	67,500
			193	voted	Plan	23,000
NOVEMBER 2025	71	First	5	voted	Plan	4,500
			6	voted	Plan	1,22,451
			7	voted	Plan	1,90,182
			9	voted	Plan	5,064
		Second	113	voted	Plan	84,000
			115	voted	Plan	56,000
			116	voted	Plan	87,500
			118	voted	Plan	87,500
			119	voted	Plan	35,093
			122	voted	Plan	70,000
			186	voted	Plan	21,392
			193	voted	Plan	74,346
			194	voted	Plan	91,679

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	42	First	17	voted	Plan	18,545
				18	voted	Plan	90,392
				19	voted	Plan	1,69,832
				20	voted	Plan	3,20,000
				21	voted	Plan	1,60,000
				22	voted	Plan	1,14,915
				23	voted	Plan	1,41,685
				24	voted	Plan	23,051
				25	voted	Plan	68,890
				26	voted	Plan	50,000
				27	voted	Plan	1,04,472
				28	voted	Plan	33,075
				29	voted	Plan	7,521
				30	voted	Plan	38,080

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
OCTOBER	2025	42	First	31	voted	Plan	97,650
				32	voted	Plan	1,02,981
				45	voted	Plan	28,000
				46	voted	Plan	76,000
				47	voted	Plan	1,92,977
				48	voted	Plan	6,780
				49	voted	Plan	4,000
				50	voted	Plan	25,147
				51	voted	Plan	3,409
				52	voted	Plan	5,60,000
				53	voted	Plan	8,98,800
				54	voted	Plan	8,98,800
				55	voted	Plan	99,120
				56	voted	Plan	94,990
				64	voted	Plan	3,54,000
				65	voted	Plan	50,949
				66	voted	Plan	64,900
				67	voted	Plan	22,684
				79	voted	Plan	26,422
			Second	120	voted	Plan	1,35,044
				121	voted	Plan	10,000
				122	voted	Plan	10,000
				123	voted	Plan	21,000
				124	voted	Plan	15,000
				125	voted	Plan	7,65,177
				126	voted	Plan	87,738
				127	voted	Plan	58,676
				128	voted	Plan	7,69,322
				129	voted	Plan	24,702
				160	voted	Plan	1,70,000
				161	voted	Plan	7,60,000
NOVEMBER	2025	42	First	26	voted	Plan	28,000
				28	voted	Plan	76,000
				46	voted	Plan	49,454
				47	voted	Plan	3,38,400
			Second	100	voted	Plan	12,288
				101	voted	Plan	24,702
				181	voted	Plan	9,54,989

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
NOVEMBER 2025	42	Second	182	voted	Plan	1,50,000
			183	voted	Plan	1,50,000
			184	voted	Plan	1,00,000
			185	voted	Plan	1,00,000
			198	voted	Plan	6,84,197
			200	voted	Plan	6,03,493
			99	voted	Plan	7,69,322

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

TOTAL AMOUNT:	21,47,80,256
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 NOVEMBER 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
OCTOBER	2025	49	First	2	voted	Plan	83,36,000
				3	voted	Plan	76,27,500
				4	voted	Plan	48,000
NOVEMBER	2025	49	Second	3	voted	Plan	24,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	2,46,43,113
NO OF VOUCHERS:	7

GRAND TOTAL OF PRAYAGRAJ-2 (64) (NON RECURRING GIA)

TOTAL AMOUNT:	23,94,23,369
NO OF VOUCHERS:	329

TREASURY	RAIBAREILLY (45)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (45004183)RAIBAREILLY						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
NOVEMBER	2025	37	Second	11	voted	Plan	70,00,000

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

TOTAL AMOUNT:	70,00,000
NO OF VOUCHERS:	1

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAIBAREILLY (45)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (45004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
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
OCTOBER	2025	87	First	1	voted	Plan	2,70,000

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

TOTAL AMOUNT:	13,45,000
NO OF VOUCHERS:	7

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (45004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2023	72	Second	45	voted	Plan	2,10,968
JANUARY 2024	72	Second	33	voted	Plan	1,05,000
FEBRUARY 2024	72	First	29	voted	Plan	1,05,000
MARCH 2024	72	Second	46	voted	Plan	1,05,000
JUNE 2024	72	Second	21	voted	Plan	2,38,062
AUGUST 2024	72	Second	43	voted	Plan	88,064
SEPTEMBER 2024	72	First	26	voted	Plan	90,000
OCTOBER 2024	72	First	18	voted	Plan	90,000
		Second	98	voted	Plan	90,000
DECEMBER 2024	72	Second	50	voted	Plan	75,000
JANUARY 2025	72	Second	37	voted	Plan	75,000
FEBRUARY 2025	72	Second	18	voted	Plan	1,20,000
MARCH 2025	72	First	34	voted	Plan	90,000
		Second	91	voted	Plan	78,01,440
AUGUST 2025	72	First	2	voted	Plan	3,36,290
SEPTEMBER 2025	72	First	10	voted	Plan	1,50,000
OCTOBER 2025	72	Second	30	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
OCTOBER	2025	71	First	15	voted	Plan	20,66,075
			Second	25	voted	Plan	20,52,670
				33	voted	Plan	1,00,500
				35	voted	Plan	99,88,216
NOVEMBER	2025	71	First	26	voted	Plan	75,67,089
			Second	45	voted	Plan	20,77,419
				47	voted	Plan	71,66,285
				53	voted	Plan	1,05,317

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (45004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2025	71	Second	56	voted	Plan	37,650
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
NOVEMBER 2025	83	First	27	voted	Plan	47,18,000

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

TOTAL AMOUNT:	20,16,95,881
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
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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
NOVEMBER	2025	22	Second	7	voted	Plan	40,000

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

TOTAL AMOUNT:	3,26,600
NO OF VOUCHERS:	8

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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
OCTOBER	2025	79	First	4	voted	Plan	40,000
			Second	17	voted	Plan	21,80,000
				41	voted	Plan	1,80,000
NOVEMBER	2025	79	Second	13	voted	Plan	11,20,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER 2025	83	First	4	voted	Plan	17,80,000

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

TOTAL AMOUNT:	5,15,81,184
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 NOVEMBER 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
OCTOBER	2025	79	Second	18	voted	Plan	1,07,880
				19	voted	Plan	3,34,960
NOVEMBER	2025	79	First	1	voted	Plan	6,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	109	voted	Plan	24,525
				79	voted	Plan	4,90,500

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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.						
NOVEMBER	2025	37	Second	40	voted	Plan	28,79,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAIBAREILLY (45)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (45004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JANUARY	2024	49	Second	27	voted	Plan	20,47,500
DECEMBER	2024	49	Second	27	voted	Plan	30,67,500
				28	voted	Plan	7,95,000
				29	voted	Plan	22,12,500
				30	voted	Plan	50,25,000
				31	voted	Plan	44,10,000
				32	voted	Plan	18,37,500
JANUARY	2025	49	First	5	voted	Plan	4,15,000
			Second	33	voted	Plan	2,75,000
				35	voted	Plan	24,000
FEBRUARY	2025	49	Second	31	voted	Plan	44,10,000
				32	voted	Plan	18,37,500
				33	voted	Plan	50,25,000
				34	voted	Plan	22,12,500
				35	voted	Plan	30,67,500
				36	voted	Plan	7,95,000
				37	voted	Plan	28,80,000
				39	voted	Plan	12,000
MARCH	2025	49	Second	113	voted	Plan	24,000
				137	voted	Plan	7,068
				140	voted	Plan	7,72,500
				141	voted	Plan	9,94,725
				38	voted	Plan	87,500
				75	voted	Plan	2,82,500
				76	voted	Plan	1,34,868
				89	voted	Plan	18,37,500
				90	voted	Plan	6,22,500
				91	voted	Plan	8,25,000
MAY	2025	49	Second	31	voted	Plan	2,62,500
				32	voted	Plan	50,25,000
				33	voted	Plan	22,12,500
				34	voted	Plan	7,95,000
				35	voted	Plan	30,35,000
				36	voted	Plan	43,85,000
				37	voted	Plan	18,12,500
				38	voted	Plan	8,25,000
				39	voted	Plan	6,22,500
				41	voted	Plan	7,72,500

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	49	Second	12	voted	Plan	12,80,000
				23	voted	Plan	6,07,500
NOVEMBER	2025	49	First	2	voted	Plan	45,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	80	First	8	voted	Plan	5,20,000

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

TOTAL AMOUNT:	18,39,30,160
NO OF VOUCHERS:	99

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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.					
OCTOBER 2025	51	Second	12	voted	Plan	41,668
			16	voted	Plan	50,000
NOVEMBER 2025	51	Second	3	voted	Plan	50,000

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

TOTAL AMOUNT:	1,41,668
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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT					
CCO NAME & CODE	CCO NOT AVAILABLE					

FEBRUARY 2004 13 Second 3 voted Plan

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

TOTAL AMOUNT:	
NO OF VOUCHERS:	1

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAIBAREILLY (45)						
MAJOR HD	2515						
DDO NAME	PRINCIPAL (45002256)REGIONAL INSTITUTE OF RURAL DEVELOPMENT						
CCO NAME & CODE	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
MARCH	2007	13	Second	73	voted	Plan	27

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

TOTAL AMOUNT:	27
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	5	Second	11	voted	Plan	5,80,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	3,64,97,617
NO OF VOUCHERS:	26

GRAND TOTAL OF RAIBAREILLY (45) (NON RECURRING GIA)

TOTAL AMOUNT:	48,25,18,137
NO OF VOUCHERS:	266

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

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

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
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAMPUR (17)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (17002551)RAMPUR						
CCO NAME & CODE	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
OCTOBER	2024	26	First	17	voted	Plan	1,10,214
MARCH	2025	26	Second	65	voted	Plan	250

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

TOTAL AMOUNT:	1,10,464
NO OF VOUCHERS:	2

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAMPUR (17)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (17004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JANUARY	2025	87	Second	1	voted	Plan	2,88,000
				2	voted	Plan	17,250
				3	voted	Plan	24,650
FEBRUARY	2025	87	First	1	voted	Plan	39,700
MARCH	2025	87	First	1	voted	Plan	19,000
				2	voted	Plan	95,344
				3	voted	Plan	2,88,000
			Second	4	voted	Plan	4,000
JULY	2025	87	Second	1	voted	Plan	2,70,000
OCTOBER	2025	87	First	1	voted	Plan	2,34,000
			Second	2	voted	Plan	36,000
				3	voted	Plan	45,000

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

TOTAL AMOUNT:	13,60,944
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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAMPUR (17)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2002	71	Second	675	voted	N Plan	76,67,500
MARCH	2004	71	Second	210	voted	Plan	28,35,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	72	Second	10	voted	Plan	1,00,000
NOVEMBER 2025	72	Second	19	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 NOVEMBER 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
OCTOBER	2025	71	First	5	voted	Plan	11,66,355
			Second	14	voted	Plan	61,73,834
				16	voted	Plan	64,32,000
				19	voted	Plan	2,13,875

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
NOVEMBER 2025	71	Second	8	voted	Plan	11,74,451
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	35	voted	Plan	51,32,150
MARCH 2025	83	Second	35	voted	Plan	84,27,768
			76	voted	Plan	82
AUGUST 2025	83	First	10	voted	Plan	12,52,000
SEPTEMBER 2025	83	First	12	voted	Plan	12,32,000
OCTOBER 2025	83	Second	15	voted	Plan	12,28,000

**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 NOVEMBER 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:	17,68,69,983
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 NOVEMBER 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
NOVEMBER	2025	22	First	3	voted	Plan	36,000

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

TOTAL AMOUNT:	3,62,300
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	79	First	2	voted	Plan	30,80,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	83	First	3	voted	Plan	17,40,000

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

TOTAL AMOUNT:	4,09,20,000
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 NOVEMBER 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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (17004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	11	voted	Plan	5,90,700
			19	voted	Plan	10,82,950
MARCH 2025	79	Second	30	voted	Plan	7,47,182
			36	voted	Plan	3,79,910
			62	voted	Plan	2,65,000
			65	voted	Plan	4,81,081
SEPTEMBER 2025	79	First	13	voted	Plan	6,00,000
			7	voted	Plan	95,400
OCTOBER 2025	79	First	2	voted	Plan	5,33,390
			3	voted	Plan	2,65,000
			6	voted	Plan	5,56,150
			7	voted	Plan	2,99,880
		Second	19	voted	Plan	4,96,500
			27	voted	Plan	25,000
NOVEMBER 2025	79	Second	11	voted	Plan	3,30,878
			12	voted	Plan	4,56,346
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 NOVEMBER 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
NOVEMBER	2025	42	First	2	voted	Plan	56,102
			Second	15	voted	Plan	16,680

**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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	Second	21	voted	Plan	49,910
NOVEMBER	2025	49	Second	20	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 NOVEMBER 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:	14,06,56,277
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NO OF VOUCHERS:	59
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**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	51	Second	1	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000

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

TOTAL AMOUNT:	4,23,802
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 (ACNT)					
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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	5	Second	2	voted	Plan	4,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
		Second	13	voted	Plan	25,500
			17	voted	Plan	17,500
			19	voted	Plan	58,965
FEBRUARY 2025	3	First	1	voted	Plan	37,200
		Second	10	voted	Plan	5,50,000
			3	voted	Plan	17,55,190
			6	voted	Plan	1,280
			7	voted	Plan	16,000
MARCH 2025	3	First	7	voted	Plan	7,75,000
		Second	10	voted	Plan	8,81,578
			18	voted	Plan	2,555
			20	voted	Plan	14,000
			22	voted	Plan	7,33,912
			24	voted	Plan	1,64,400
			29	voted	Plan	2,50,000
			30	voted	Plan	32,925
			33	voted	Plan	3,000
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
		Second	6	voted	Plan	1,23,300
			7	voted	Plan	6,25,000
OCTOBER 2025	3	Second	2	voted	Plan	10,75,000
NOVEMBER 2025	3	Second	1	voted	Plan	14,59,722
			4	voted	Plan	10,53,375

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,98,81,812
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 NOVEMBER 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:	41,83,28,850
NO OF VOUCHERS:	265

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 NOVEMBER 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
NOVEMBER	2025	87	Second	1	voted	Plan	58,000
				2	voted	Plan	2,46,240

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

TOTAL AMOUNT:	19,21,430
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	First	1	voted	Plan	23,60,965
			Second	14	voted	Plan	1,14,88,710
				15	voted	Plan	61,20,893
				16	voted	Plan	23,62,665
NOVEMBER	2025	71	Second	23	voted	Plan	53,253
				24	voted	Plan	18,97,096
				42	voted	Plan	4,75,161
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

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	33,61,48,415
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2204						
DDO NAME	REGIONAL SPORTS OFFICER (02002443)SPORTS DEPARTMENT						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
OCTOBER	2024	22	Second	32	voted	Plan	11,800
				33	voted	Plan	17,500
				34	voted	Plan	18,100
NOVEMBER	2024	22	Second	14	voted	Plan	54,000
DECEMBER	2024	22	Second	18	voted	Plan	2,950
				22	voted	Plan	4,800
				23	voted	Plan	27,800
				24	voted	Plan	54,000
JANUARY	2025	22	First	10	voted	Plan	4,200
				11	voted	Plan	22,400
				12	voted	Plan	9,900
				18	voted	Plan	16,900
				3	voted	Plan	54,000
			Second	43	voted	Plan	13,975
				45	voted	Plan	11,990
				58	voted	Plan	11,805
FEBRUARY	2025	22	Second	37	voted	Plan	54,000
MARCH	2025	22	First	1	voted	Plan	2,99,995
				2	voted	Plan	54,000
			Second	103	voted	Plan	19,100
				108	voted	Plan	14,950
				32	voted	Plan	28,272
				42	voted	Plan	3,04,612
				82	voted	Plan	19,100
				87	voted	Plan	49,200
				99	voted	Plan	29,240
JULY	2025	22	First	2	voted	Plan	2,16,000
AUGUST	2025	22	Second	12	voted	Plan	54,000
SEPTEMBER	2025	22	First	6	voted	Plan	54,000
			Second	11	voted	Plan	85,616
				29	voted	Plan	1,21,068
				9	voted	Plan	3,44,005
OCTOBER	2025	22	First	1	voted	Plan	54,000
				4	voted	Plan	2,56,498
			Second	19	voted	Plan	18,000
				20	voted	Plan	6,000
				22	voted	Plan	45,600
NOVEMBER	2025	22	First	3	voted	Plan	54,000

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2204					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	41,10,300
NO OF VOUCHERS:	76

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (02004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	8	voted	Plan	24,60,000
				9	voted	Plan	20,000
JUNE	2025	79	Second	23	voted	Plan	20,80,000
JULY	2025	79	Second	29	voted	Plan	17,60,000
				30	voted	Plan	3,40,000
AUGUST	2025	79	First	4	voted	Plan	20,000
			Second	16	voted	Plan	9,20,000
SEPTEMBER	2025	79	First	1	voted	Plan	20,000
			Second	22	voted	Plan	20,000
				23	voted	Plan	7,20,000
OCTOBER	2025	79	First	1	voted	Plan	20,000
NOVEMBER	2025	79	First	5	voted	Plan	20,000
				6	voted	Plan	3,40,000
				7	voted	Plan	4,80,000
			Second	16	voted	Plan	2,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	1,20,19,876
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 NOVEMBER 2025)
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	CHIEF TREASURY OFFICR (02004275)SAHARANPUR						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JUNE	2004	49	First	12	voted	N Plan	3,27,000
				13	voted	N Plan	6,61,500
				14	voted	N Plan	5,65,500
				15	voted	N Plan	3,71,250
				29	voted	N Plan	3,19,500
				30	voted	N Plan	1,95,750
AUGUST	2004	49	First	16	voted	N Plan	17,250
				17	voted	Plan	28,375
				18	voted	Plan	22,500
OCTOBER	2004	49	First	46	voted	N Plan	70,000
DECEMBER	2004	49	First	31	voted	Plan	1,76,000
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2004	79	First	6	voted	N Plan	14,000
JULY	2005	79	First	35	voted	N Plan	45,900
				36	voted	N Plan	2,95,200

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

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (02008992)						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
OCTOBER	2004	49	Second	92	voted	Plan	10,000
				98	voted	Plan	2,924
CCO NAME & CODE	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW						
JANUARY	2003	52	Second	106	voted	Plan	8,554
				107	voted	Plan	4,606
JANUARY	2004	52	First	17	voted	N Plan	4,606
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JANUARY	2003	79	Second	67	voted	N Plan	30,000
JANUARY	2004	79	First	22	voted	N Plan	14,000
OCTOBER	2005	79	Second	46	voted	N Plan	5,30,100
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
OCTOBER	2002	60	Second	102	voted	Plan	2,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 CLASSES 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 NOVEMBER 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
OCTOBER	2025	79	First	2	voted	Plan	67,097
				9	voted	Plan	4,96,500
NOVEMBER	2025	79	Second	25	voted	Plan	2,24,750
				26	voted	Plan	4,34,340
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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2024	83	First	9	voted	Plan	17,684
FEBRUARY	2024	83	Second	104	voted	Plan	45,074
JANUARY	2025	83	Second	42	voted	Plan	81,000
				43	voted	Plan	9,998
				44	voted	Plan	60,736
				48	voted	Plan	3,33,800
MARCH	2025	83	Second	64	voted	Plan	99,350
				65	voted	Plan	1,01,500
				66	voted	Plan	23,147
				67	voted	Plan	35,477
SEPTEMBER	2025	83	Second	51	voted	N Plan	5,46,150
				52	voted	N Plan	92,507
OCTOBER	2025	83	First	3	voted	Plan	31,933

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (02004031)SAHARANPUR						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
MARCH	2020	42	Second	53	voted	Plan	3,860
MARCH	2025	42	Second	141	voted	Plan	11,950
				143	voted	Plan	3,000
				144	voted	Plan	8,165
				145	voted	Plan	13,950

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (02004183)COLLECTORATE						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
OCTOBER	2025	37	Second	40	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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (02004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MAY	2020	49	Second	21	voted	Plan	6,88,950
OCTOBER	2022	49	First	1	voted	Plan	24,000
				2	voted	Plan	48,000
			Second	24	voted	Plan	11,55,000
				25	voted	Plan	3,82,500
				27	voted	Plan	16,143
				28	voted	Plan	29,736
NOVEMBER	2022	49	First	2	voted	Plan	1,01,000
				3	voted	Plan	2,62,500
				4	voted	Plan	4,27,500
			Second	25	voted	Plan	13,570
				26	voted	Plan	14,232
				27	voted	Plan	33,040
DECEMBER	2022	49	First	21	voted	Plan	12,41,152
FEBRUARY	2023	49	First	10	voted	Plan	38,000
			Second	25	voted	Plan	3,82,500
				26	voted	Plan	2,62,500
				27	voted	Plan	11,47,500
				28	voted	Plan	4,12,500
				29	voted	Plan	1,47,500
MARCH	2023	49	First	10	voted	Plan	1,25,000
				15	voted	Plan	2,02,500
				8	voted	Plan	65,000
				9	voted	Plan	2,37,500
			Second	121	voted	Plan	60,770
				122	voted	Plan	34,841
				123	voted	Plan	1,770
				132	voted	Plan	20,000
				133	voted	Plan	24,750
				134	voted	Plan	57,000
				151	voted	Plan	70,000
				152	voted	Plan	31,148
				155	voted	Plan	34,88,000
				156	voted	Plan	9,36,000
				157	voted	Plan	45,48,000
				159	voted	Plan	12,000
				160	voted	Plan	3,500
				161	voted	Plan	31,500

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (02004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2023	49	Second	37	voted	Plan	2,62,500
				38	voted	Plan	11,32,500
				39	voted	Plan	2,25,000
				40	voted	Plan	4,12,500
				41	voted	Plan	3,77,500
				42	voted	Plan	55,000
				43	voted	Plan	62,500
				44	voted	Plan	2,25,000
				45	voted	Plan	1,55,000
				46	voted	Plan	75,000
				47	voted	Plan	1,65,000
				48	voted	Plan	2,17,500
				49	voted	Plan	1,05,000
				52	voted	Plan	1,16,358
JULY	2023	49	Second	17	voted	Plan	2,50,000
				18	voted	Plan	10,00,000
				19	voted	Plan	3,42,500
				20	voted	Plan	6,37,500
				21	voted	Plan	4,65,000
				22	voted	Plan	4,30,000
				24	voted	Plan	4,97,500
				25	voted	Plan	3,57,500
NOVEMBER	2023	49	First	11	voted	Plan	1,01,000
				12	voted	Plan	85,60,000
JANUARY	2024	49	Second	27	voted	Plan	2,92,500
				28	voted	Plan	45,62,500
FEBRUARY	2024	49	First	15	voted	Plan	1,500
				16	voted	Plan	1,500
				17	voted	Plan	1,500
				39	voted	Plan	8,77,500
				40	voted	Plan	45,47,500
			Second	77	voted	Plan	6,25,000
				78	voted	Plan	11,000
				79	voted	Plan	30,000
MARCH	2024	49	First	2	voted	Plan	1,500
				3	voted	Plan	14,34,600
			Second	106	voted	Plan	32,732
				107	voted	Plan	80,150

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (02004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2024	49	Second	108	voted	Plan	85,00,000
				109	voted	Plan	45,60,000
				110	voted	Plan	12,37,500
				111	voted	Plan	15,40,000
				112	voted	Plan	3,000
				113	voted	Plan	72,500
				119	voted	Plan	42,595
				120	voted	Plan	7,500
				121	voted	Plan	45,335
				122	voted	Plan	21,410
				123	voted	Plan	64,299
				124	voted	Plan	35,250
				125	voted	Plan	82,600
				126	voted	Plan	82,600
				130	voted	Plan	3,292
				61	voted	Plan	30,477
				62	voted	Plan	50,349
JUNE	2024	49	Second	17	voted	Plan	75,35,000
				19	voted	Plan	45,000
AUGUST	2024	49	Second	25	voted	Plan	8,129
				26	voted	Plan	50,000
SEPTEMBER	2024	49	First	5	voted	Plan	12,000
OCTOBER	2024	49	First	11	voted	Plan	12,000
				12	voted	Plan	73,92,000
			Second	25	voted	Plan	74,92,500
				35	voted	Plan	4,50,000
				36	voted	Plan	5,00,000
				50	voted	Plan	12,000
DECEMBER	2024	49	First	10	voted	Plan	12,780
				11	voted	Plan	26,500
				16	voted	Plan	12,000
JANUARY	2025	49	First	1	voted	Plan	7,870
				2	voted	Plan	71,852
			Second	25	voted	Plan	12,000
FEBRUARY	2025	49	First	12	voted	Plan	71,80,000
			Second	34	voted	Plan	88,80,000
				35	voted	Plan	30,000
MARCH	2025	49	First	4	voted	Plan	23,010

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (02004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	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
NOVEMBER	2025	49	Second	40	voted	Plan	49,920
				41	voted	Plan	95,35,000
				45	voted	Plan	17,90,000

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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 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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
OCTOBER	2021	80	First	7	voted	Plan	2,60,000
FEBRUARY	2022	80	Second	97	voted	Plan	99,90,000
OCTOBER	2022	80	First	5	voted	Plan	40,97,000
NOVEMBER	2022	80	First	9	voted	Plan	2,04,000
			Second	42	voted	Plan	2,63,67,000
DECEMBER	2022	80	Second	30	voted	Plan	50,000
JANUARY	2023	80	First	1	voted	Plan	3,65,000
				2	voted	Plan	14,10,742
				3	voted	Plan	10,89,258
MARCH	2023	80	First	35	voted	Plan	2,63,16,000
			Second	144	voted	Plan	2,49,470
NOVEMBER	2023	80	First	28	voted	Plan	3,90,000
FEBRUARY	2024	80	Second	87	voted	Plan	43,67,460
				88	voted	Plan	2,68,60,000
				89	voted	Plan	74,97,736
MARCH	2024	80	Second	100	voted	Plan	50,000
				102	voted	Plan	2,60,45,000
				103	voted	Plan	54,20,255
				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
				166	voted	Plan	40,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2025	80	Second	167	voted	Plan	11,90,000
				168	voted	Plan	40,000
				169	voted	Plan	3,30,000
NOVEMBER	2025	80	Second	33	voted	Plan	73,664
				47	voted	Plan	58,710

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL DIRECTOR (02004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
MARCH	2021	60	First	31	voted	Plan	15,000
MARCH	2025	60	Second	160	voted	Plan	4,34,536

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

TOTAL AMOUNT:	37,35,81,340
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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2025	51	First	3	voted	Plan	50,000
OCTOBER 2025	51	Second	3	voted	Plan	50,000
NOVEMBER 2025	51	Second	2	voted	Plan	50,000

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

TOTAL AMOUNT:	1,50,000
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	3	First	1	voted	Plan	22,630

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

TOTAL AMOUNT:	7,55,18,609
NO OF VOUCHERS:	61

GRAND TOTAL OF SAHARANPUR (02) (NON RECURRING GIA)

TOTAL AMOUNT:	80,37,20,430
NO OF VOUCHERS:	572

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
OCTOBER	2025	87	Second	1	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 NOVEMBER 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:	2,27,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	First	12	voted	Plan	21,988
				13	voted	Plan	4,70,000
				5	voted	Plan	4,69,677
			Second	30	voted	Plan	12,75,200
				31	voted	Plan	66,80,000
NOVEMBER	2025	71	First	14	voted	Plan	17,500
				25	voted	Plan	4,58,710
				26	voted	Plan	32,825
				6	voted	Plan	21,988
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	36	voted	Plan	44,11,000
OCTOBER	2025	83	Second	33	voted	Plan	48,85,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	72	Second	26	voted	Plan	50,000
NOVEMBER	2025	72	First	5	voted	Plan	25,000

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

TOTAL AMOUNT:	9,87,44,158
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 NOVEMBER 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
NOVEMBER	2025	83	Second	16	voted	Plan	10,80,000

**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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAMBHAL (92)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (92004702)BACKWARD CLASS WELFARE DEPT.						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JANUARY	2025	79	First	2	voted	Plan	25,40,000
			Second	13	voted	Plan	15,20,000
FEBRUARY	2025	79	First	4	voted	Plan	1,00,000
			Second	20	voted	Plan	43,40,000
MARCH	2025	79	Second	11	voted	Plan	28,80,000
				35	voted	Plan	21,60,000
				38	voted	Plan	4,80,000
MAY	2025	79	Second	3	voted	Plan	80,000
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
NOVEMBER	2025	79	Second	11	voted	Plan	6,40,000

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

TOTAL AMOUNT:	3,16,80,000
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 NOVEMBER 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
NOVEMBER	2025	49	Second	16	voted	Plan	54,988
				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 NOVEMBER 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
NOVEMBER	2025	80	First	1	voted	Plan	1,00,000
			Second	14	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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (92004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	First	4	voted	Plan	12,42,180
MARCH 2025	79	Second	41	voted	Plan	4,65,464
			48	voted	Plan	26,150
			60	voted	Plan	58,420
OCTOBER 2025	79	First	3	voted	Plan	6,00,000
		Second	14	voted	Plan	6,85,285
NOVEMBER 2025	79	First	6	voted	Plan	1,10,570
			7	voted	Plan	16,66,560
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

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

TOTAL AMOUNT:	7,96,65,006
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 NOVEMBER 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.						
AUGUST	2025	51	Second	3	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	7	voted	Plan	50,000
OCTOBER	2025	51	Second	1	voted	Plan	50,000
NOVEMBER	2025	51	Second	4	voted	Plan	50,000

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

TOTAL AMOUNT:	2,50,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	5	Second	1	voted	Plan	60,000

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

TOTAL AMOUNT:	9,90,000
NO OF VOUCHERS:	4

GRAND TOTAL OF SAMBHAL (92) (NON RECURRING GIA)

TOTAL AMOUNT:	21,15,56,164
NO OF VOUCHERS:	142

TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (80004733)District Soldier Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2022	87	Second	1	voted	Plan	90,000
MARCH	2023	87	Second	2	voted	Plan	52,000
NOVEMBER	2023	87	Second	1	voted	Plan	72,000
JANUARY	2024	87	Second	1	voted	Plan	72,000
FEBRUARY	2024	87	Second	1	voted	Plan	52,000
MARCH	2024	87	First	1	voted	Plan	20,000
			Second	2	voted	Plan	72,000
SEPTEMBER	2024	87	First	1	voted	Plan	72,000
			Second	2	voted	Plan	72,000
				3	voted	Plan	52,000
JANUARY	2025	87	Second	1	voted	Plan	72,000
MARCH	2025	87	Second	1	voted	Plan	72,000
JULY	2025	87	Second	1	voted	Plan	72,000
OCTOBER	2025	87	Second	1	voted	Plan	72,000
				2	voted	Plan	52,000

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

TOTAL AMOUNT:	9,66,000
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 NOVEMBER 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
OCTOBER	2025	72	Second	46	voted	Plan	2,75,000
NOVEMBER	2025	72	First	12	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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	First	6	voted	Plan	13,06,920
			Second	26	voted	Plan	12,95,006
				30	voted	Plan	50,73,020
				34	voted	Plan	20,91,000
				48	voted	Plan	59,88,000
NOVEMBER	2025	71	First	5	voted	Plan	43,571
			Second	18	voted	Plan	13,00,634
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2025	83	Second	33	voted	Plan	12,34,000
				47	voted	Plan	36,15,000

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

TOTAL AMOUNT:	3,32,72,516
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 NOVEMBER 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	13	voted	Plan	6,40,000
JUNE	2025	79	Second	8	voted	Plan	27,40,000
JULY	2025	79	Second	4	voted	Plan	42,40,000
AUGUST	2025	79	Second	12	voted	Plan	69,80,000
OCTOBER	2025	79	Second	6	voted	Plan	39,40,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	1,90,60,000
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 NOVEMBER 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 NOVEMBER 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2024	79	Second	33	voted	Plan	2,92,000
NOVEMBER	2024	79	Second	8	voted	Plan	18,00,000
JANUARY	2025	79	Second	11	voted	Plan	8,260
				12	voted	Plan	8,38,404
MARCH	2025	79	Second	18	voted	Plan	33,490
SEPTEMBER	2025	79	First	15	voted	Plan	12,00,000
OCTOBER	2025	79	Second	23	voted	Plan	15,20,184
				24	voted	Plan	38,250
NOVEMBER	2025	79	Second	8	voted	Plan	25,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2025	83	Second	13	voted	Plan	1,85,800
MARCH	2025	83	Second	19	voted	Plan	9,290
OCTOBER	2025	83	Second	22	voted	Plan	1,42,500

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

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT KABIR NAGAR (80)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (80004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2025	49	Second	70	voted	Plan	1,12,500
				71	voted	Plan	2,02,500
				72	voted	Plan	4,27,500
				73	voted	Plan	2,70,000
				74	voted	Plan	2,25,000
				76	voted	Plan	2,10,000
				77	voted	Plan	2,25,000
				78	voted	Plan	2,25,000
				79	voted	Plan	1,80,000
				80	voted	Plan	1,80,000
				81	voted	Plan	2,55,000
				82	voted	Plan	1,80,000
				83	voted	Plan	2,55,000
				84	voted	Plan	6,15,000
				85	voted	Plan	4,98,000
				86	voted	Plan	2,55,000
				87	voted	Plan	1,43,412
				88	voted	Plan	1,72,500
				89	voted	Plan	12,000
				91	voted	Plan	6,72,000
				92	voted	Plan	13,30,000
				93	voted	Plan	4,96,000
				94	voted	Plan	11,52,000
				95	voted	Plan	9,60,000
				96	voted	Plan	8,88,000
JUNE	2025	49	Second	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
OCTOBER	2025	49	First	2	voted	Plan	8,88,000
				3	voted	Plan	9,60,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
OCTOBER 2025	49	First	4	voted	Plan	9,84,000
			5	voted	Plan	15,000
			6	voted	Plan	2,835
		Second	18	voted	Plan	8,360
NOVEMBER 2025	49	Second	6	voted	Plan	2,500

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	12,39,81,225
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 NOVEMBER 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
OCTOBER 2025	51	Second	10	voted	Plan	50,000
			3	voted	Plan	50,000
NOVEMBER 2025	51	Second	12	voted	Plan	50,000
			4	voted	Plan	10,000

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

TOTAL AMOUNT:	7,75,066
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 NOVEMBER 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
NOVEMBER	2025	5	Second	6	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 NOVEMBER 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
OCTOBER	2025	3	Second	11	voted	Plan	2,50,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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				
OCTOBER 2025	3	Second	18	voted	Plan	1,75,000
			28	voted	Plan	61,463
			5	voted	Plan	6,25,000
NOVEMBER 2025	3	First	1	voted	Plan	6,25,000
			2	voted	Plan	2,50,000
			3	voted	Plan	1,25,000
			4	voted	Plan	2,50,000
		Second	10	voted	Plan	1,00,000
			9	voted	Plan	1,25,000

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

TOTAL AMOUNT:	1,37,45,146
NO OF VOUCHERS:	53

GRAND TOTAL OF SANT KABIR NAGAR (80) (NON RECURRING GIA)

TOTAL AMOUNT:	19,17,99,953
NO OF VOUCHERS:	238

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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	72	Second	54	voted	Plan	1,50,000
				59	voted	Plan	2,25,000
				63	voted	Plan	1,65,000
NOVEMBER	2025	72	First	45	voted	Plan	1,00,000
				46	voted	Plan	5,40,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	48	Second	70	voted	Plan	3,38,624
				71	voted	Plan	2,43,584

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
			Second	122	voted	Plan	51,25,000
				163	voted	Plan	8,965
				174	voted	Plan	1,14,250
				252	voted	Plan	70,000
				253	voted	Plan	4,500
				255	voted	Plan	3,55,800
				264	voted	Plan	1,26,913
				265	voted	Plan	10,570
				266	voted	Plan	5,17,924
				86	voted	Plan	86,850
				94	voted	Plan	1,22,50,750
APRIL	2023	71	Second	43	voted	Plan	2,46,667
				44	voted	Plan	2,70,000
				45	voted	Plan	5,38,385
				46	voted	Plan	1,89,032
				47	voted	Plan	6,10,000
				48	voted	Plan	6,29,667
MAY	2023	71	First	1	voted	Plan	5,40,000
				2	voted	Plan	2,68,002
				24	voted	Plan	6,29,001
				25	voted	Plan	1,89,667
				44	voted	Plan	2,50,000
			Second	49	voted	Plan	6,29,667
JUNE	2023	71	First	43	voted	Plan	1,90,000
				44	voted	Plan	6,23,882
				45	voted	Plan	6,10,000
				46	voted	Plan	2,50,000
				47	voted	Plan	5,39,678
				48	voted	Plan	2,69,678
JULY	2023	71	First	39	voted	Plan	2,70,000
				40	voted	Plan	1,35,000
			Second	63	voted	Plan	3,05,000
				64	voted	Plan	3,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
			Second	81	voted	Plan	16,543
FEBRUARY	2024	71	Second	50	voted	Plan	1,25,000
				51	voted	Plan	1,42,075
				52	voted	Plan	28,950
				53	voted	Plan	3,085
MARCH	2024	71	First	12	voted	Plan	15,87,589
				13	voted	Plan	8,77,669
			Second	108	voted	Plan	25,000
				232	voted	Plan	2,46,261
				233	voted	Plan	2,14,343
				239	voted	Plan	3,06,667
				257	voted	Plan	1,98,88,493
				258	voted	Plan	28,637
				259	voted	Plan	29,940
				260	voted	Plan	49,000
				29	voted	Plan	28,637
				295	voted	Plan	3,500
				296	voted	Plan	30,642
				298	voted	Plan	22,800
				306	voted	Plan	4,080
				307	voted	Plan	38,60,000
				308	voted	Plan	38,65,000
				42	voted	Plan	2,000
APRIL	2024	71	Second	48	voted	Plan	22,46,468
				49	voted	Plan	2,50,000
MAY	2024	71	First	19	voted	Plan	24,81,336
			Second	49	voted	Plan	40,333
JUNE	2024	71	Second	48	voted	Plan	24,86,483
JULY	2024	71	First	49	voted	Plan	12,39,334
			Second	54	voted	Plan	8,000
				55	voted	Plan	9,342
				56	voted	Plan	23,250
AUGUST	2024	71	First	6	voted	Plan	12,22,577
			Second	45	voted	Plan	12,48,335
				58	voted	Plan	43,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	First	12	voted	Plan	18,15,334
				30	voted	Plan	9,70,000
				31	voted	Plan	9,76,000
				32	voted	Plan	6,29,667
			Second	72	voted	Plan	35,28,000
				82	voted	Plan	7,44,000
NOVEMBER	2025	71	First	12	voted	Plan	7,67,009
				13	voted	Plan	16,65,393
				53	voted	Plan	4,000

CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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OCTOBER	2024	83	Second	62	voted	Plan	23,54,000
				63	voted	Plan	24,84,000
FEBRUARY	2025	83	Second	68	voted	Plan	37,38,000
MARCH	2025	83	First	16	voted	Plan	9,20,000
JULY	2025	83	Second	81	voted	Plan	18,21,000
SEPTEMBER	2025	83	First	51	voted	Plan	9,06,000
OCTOBER	2025	83	First	33	voted	Plan	9,06,000

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

TOTAL AMOUNT:	28,46,71,794
NO OF VOUCHERS:	332

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	79	Second	30	voted	Plan	43,00,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	83	First	7	voted	Plan	21,20,000

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

TOTAL AMOUNT:	3,95,00,000
NO OF VOUCHERS:	20

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	42	Second	32	voted	Plan	7,10,000

**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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT RAVIDAS NAGAR (72)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2024	49	Second	35	voted	Plan	11,250
				36	voted	Plan	10,930
				73	voted	Plan	19,824
				74	voted	Plan	10,080
				85	voted	Plan	47,000
				86	voted	Plan	30,000
				87	voted	Plan	38,400
				88	voted	Plan	39,661
				89	voted	Plan	88,416
JUNE	2024	49	Second	16	voted	Plan	67,07,500
SEPTEMBER	2024	49	Second	11	voted	Plan	2,91,403
				12	voted	Plan	59,000
				13	voted	Plan	48,500
				14	voted	Plan	12,390
				15	voted	Plan	10,730
				16	voted	Plan	9,800
				17	voted	Plan	8,850
				18	voted	Plan	2,870
				19	voted	Plan	19,500
OCTOBER	2024	49	Second	18	voted	Plan	13,57,500
				19	voted	Plan	13,47,500
				20	voted	Plan	13,80,000
				21	voted	Plan	13,34,500
				22	voted	Plan	18,95,500
				23	voted	Plan	60,34,000
				24	voted	Plan	13,07,500
				41	voted	Plan	1,26,000
				42	voted	Plan	77,561
NOVEMBER	2024	49	First	10	voted	Plan	91,951
			Second	21	voted	Plan	14,948
				22	voted	Plan	12,156
				23	voted	Plan	12,844
				24	voted	Plan	10,730
				25	voted	Plan	16,558
				26	voted	Plan	6,142
				27	voted	Plan	18,443
				30	voted	Plan	35,350
				31	voted	Plan	18,859

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	First	27	voted	Plan	10,124
				28	voted	Plan	13,256
				29	voted	Plan	11,586
				30	voted	Plan	14,287
				31	voted	Plan	19,888
				4	voted	Plan	47,04,000
				5	voted	Plan	36,486
				7	voted	Plan	24,785
				9	voted	Plan	41,588
NOVEMBER	2025	49	First	4	voted	Plan	31,500
				5	voted	Plan	19,990
				6	voted	Plan	18,500
				7	voted	Plan	19,073

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	79	First	15	voted	Plan	95,000
			16	voted	Plan	25,473
			17	voted	Plan	5,340
			18	voted	Plan	2,85,090
			19	voted	Plan	4,93,250
			20	voted	Plan	5,32,710
			21	voted	Plan	49,325
		Second	35	voted	Plan	38,390
			36	voted	Plan	25,000
			38	voted	Plan	35,917
			39	voted	Plan	2,50,000
			48	voted	Plan	15,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 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
OCTOBER 2025	83	First	22	voted	Plan	3,74,870
		Second	37	voted	Plan	18,664

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT RAVIDAS NAGAR (72)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (72004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
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
OCTOBER	2025	80	First	23	voted	Plan	8,20,000

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 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
NOVEMBER	2025	80	First	3	voted	Plan	20,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	16,81,03,880
NO OF VOUCHERS:	214

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	51	Second	6	voted	Plan	50,000
NOVEMBER 2025	51	Second	3	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	20,15,917
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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	5	Second	4	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 NOVEMBER 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
OCTOBER	2025	3	Second	1	voted	Plan	4,62,500
NOVEMBER	2025	3	First	1	voted	Plan	12,624
			Second	10	voted	Plan	5,00,000
				11	voted	Plan	2,50,000
				12	voted	Plan	1,75,000
				6	voted	Plan	2,50,000
				8	voted	Plan	7,50,000
				9	voted	Plan	9,922

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,09,22,384
NO OF VOUCHERS:	36

GRAND TOTAL OF SANT RAVIDAS NAGAR (72) (NON RECURRING GIA)

TOTAL AMOUNT:	52,06,13,221
NO OF VOUCHERS:	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 NOVEMBER 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						
OCTOBER	2024	87	First	1	voted	Plan	90,000
JANUARY	2025	87	First	1	voted	Plan	90,000
MARCH	2025	87	Second	1	voted	Plan	90,000
JULY	2025	87	First	1	voted	Plan	54,000
SEPTEMBER	2025	87	Second	1	voted	Plan	54,000
OCTOBER	2025	87	First	1	voted	Plan	9,000
				2	voted	Plan	88,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,75,000
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 NOVEMBER 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
OCTOBER	2025	72	Second	19	voted	Plan	3,75,000
NOVEMBER	2025	72	Second	26	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 NOVEMBER 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
OCTOBER 2025	48	Second	36	voted	Plan	82,547
			37	voted	Plan	86,025
NOVEMBER 2025	48	Second	33	voted	Plan	22,974
			34	voted	Plan	1,92,544

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	First	14	voted	Plan	13,61,667

**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 NOVEMBER 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					
NOVEMBER 2025	71	Second	32	voted	Plan	13,77,419
			38	voted	Plan	14,625
			47	voted	Plan	1,02,60,000
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:	24,34,70,323
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 NOVEMBER 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
NOVEMBER	2025	22	Second	5	voted	Plan	31,805
				6	voted	Plan	53,495

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,55,900
NO OF VOUCHERS:	7

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAHJAHANPUR (15)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (15004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
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
OCTOBER	2025	79	Second	3	voted	Plan	61,20,000
NOVEMBER	2025	79	First	1	voted	Plan	40,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAHJAHANPUR (15)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (15004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
NOVEMBER	2025	83	Second	3	voted	Plan	39,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,08,80,000
NO OF VOUCHERS:	9

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (15004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	First	1	voted	Plan	15,41,903
		Second	22	voted	Plan	62,832
MARCH 2025	79	Second	54	voted	Plan	44,991
			58	voted	Plan	2,79,084
			61	voted	Plan	1,26,845
			71	voted	Plan	6,36,915
			78	voted	Plan	12,33,750
OCTOBER 2025	79	Second	10	voted	Plan	30,441
			11	voted	Plan	24,34,257
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 NOVEMBER 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
NOVEMBER	2025	42	Second	10	voted	Plan	2,00,000
				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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	49	Second	7	voted	Plan	12,000
NOVEMBER 2025	49	First	1	voted	Plan	50,938
		Second	12	voted	Plan	46,12,500
			13	voted	Plan	26,32,500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	80	Second	13	voted	Plan	6,60,000
NOVEMBER	2025	80	Second	9	voted	Plan	18,40,000

**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 NOVEMBER 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:	18,90,27,961
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 NOVEMBER 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
OCTOBER	2025	51	Second	19	voted	Plan	50,000
				24	voted	Plan	15,740
NOVEMBER	2025	51	First	6	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	8,96,290
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 NOVEMBER 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
NOVEMBER	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 NOVEMBER 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
OCTOBER	2025	3	Second	2	voted	Plan	62,815
NOVEMBER	2025	3	Second	4	voted	Plan	16,01,250
				6	voted	Plan	12,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,35,93,243
NO OF VOUCHERS:	25

GRAND TOTAL OF SHAHJAHANPUR (15) (NON RECURRING GIA)

TOTAL AMOUNT:	49,85,98,717
NO OF VOUCHERS:	221

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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2055					
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 NOVEMBER 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
NOVEMBER	2025	87	First	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	9,32,000
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	Second	13	voted	Plan	3,72,999
				14	voted	Plan	22,26,300
				17	voted	Plan	41,77,560
NOVEMBER	2025	71	First	10	voted	Plan	42,000
			Second	12	voted	Plan	3,69,677

CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
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OCTOBER	2024	83	Second	16	voted	Plan	18,50,596
FEBRUARY	2025	83	Second	9	voted	Plan	18,72,531

**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 NOVEMBER 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	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
AUGUST	2025	83	Second	21	voted	Plan	18,59,264

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,10,42,251
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 NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	79	First	1	voted	Plan	3,20,000
NOVEMBER 2025	79	Second	8	voted	Plan	3,80,000
			9	voted	Plan	4,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,14,40,000
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAMLI (91)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (91004155)						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2021	49	Second	16	voted	Plan	36,400
SEPTEMBER	2021	49	First	6	voted	Plan	80,000
OCTOBER	2021	49	First	1	voted	Plan	12,000
DECEMBER	2021	49	Second	28	voted	Plan	41,796
FEBRUARY	2022	49	First	7	voted	Plan	21,600
MARCH	2022	49	Second	60	voted	Plan	48,000
				65	voted	Plan	20,000
				66	voted	Plan	16,000
				67	voted	Plan	76,000
				84	voted	Plan	20,000
AUGUST	2022	49	First	6	voted	Plan	11,22,500
			Second	17	voted	Plan	20,768
				9	voted	Plan	15,000
OCTOBER	2022	49	Second	16	voted	Plan	35,400
NOVEMBER	2022	49	First	4	voted	Plan	13,05,000
				5	voted	Plan	13,806
				9	voted	Plan	45,24,000
			Second	12	voted	Plan	48,000
				14	voted	Plan	24,000
FEBRUARY	2023	49	First	5	voted	Plan	8,80,000
MARCH	2023	49	Second	23	voted	Plan	20,000
				24	voted	Plan	20,35,000
				25	voted	Plan	70,000
				26	voted	Plan	22,000
				43	voted	Plan	35,000
				44	voted	Plan	46,32,000
				8	voted	Plan	14,40,000
AUGUST	2023	49	Second	17	voted	Plan	22,65,000
NOVEMBER	2023	49	Second	12	voted	Plan	7,500
DECEMBER	2023	49	Second	5	voted	Plan	37,92,000
JANUARY	2024	49	Second	7	voted	Plan	1,00,000
FEBRUARY	2024	49	Second	28	voted	Plan	27,90,000
				29	voted	Plan	24,000
MARCH	2024	49	First	5	voted	Plan	15,000
			Second	17	voted	Plan	48,90,000
				53	voted	Plan	8,47,500
				54	voted	Plan	62,62,500
				55	voted	Plan	38,16,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
			Second	13	voted	Plan	5,32,500
				14	voted	Plan	5,32,500
				15	voted	Plan	1,50,000
				16	voted	Plan	60,000
OCTOBER	2024	49	First	10	voted	Plan	2,77,500
				11	voted	Plan	2,70,000
				7	voted	Plan	52,500
				8	voted	Plan	1,87,500
				9	voted	Plan	2,77,500
			Second	23	voted	Plan	28,08,000
NOVEMBER	2024	49	First	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
				9	voted	Plan	9,60,000
			Second	15	voted	Plan	5,04,000
DECEMBER	2024	49	Second	15	voted	Plan	7,50,000
JANUARY	2025	49	First	3	voted	Plan	12,00,000
				4	voted	Plan	1,20,000
			Second	7	voted	Plan	3,60,000

**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	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
				8	voted	Plan	6,60,000
				9	voted	Plan	9,75,000
AUGUST	2025	49	Second	11	voted	Plan	52,000
				9	voted	Plan	6,22,500
SEPTEMBER	2025	49	First	2	voted	Plan	1,05,000
			Second	25	voted	Plan	26,88,000
				26	voted	Plan	82,500
				7	voted	Plan	12,000
OCTOBER	2025	49	Second	11	voted	Plan	57,569
				13	voted	Plan	14,420
				17	voted	Plan	22,500
				18	voted	Plan	72,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAMLI (91)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (91004217)						
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
NOVEMBER	2025	43	Second	5	voted	Plan	30,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAMLI (91)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (91004709)						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	112	voted	Plan	26,550
JUNE	2021	80	First	1	voted	Plan	77,70,000
			Second	10	voted	Plan	47,93,000
SEPTEMBER	2021	80	Second	22	voted	Plan	1,00,000
				30	voted	Plan	3,07,000
OCTOBER	2021	80	Second	19	voted	Plan	72,30,000
				20	voted	Plan	5,20,000
				21	voted	Plan	66,60,000
DECEMBER	2021	80	Second	8	voted	Plan	1,55,77,250
JANUARY	2022	80	First	10	voted	Plan	92,10,000
				9	voted	Plan	6,00,000
FEBRUARY	2022	80	First	1	voted	Plan	80,000
MARCH	2022	80	First	8	voted	Plan	11,08,270
			Second	16	voted	Plan	17,25,480
				17	voted	Plan	39,364
				20	voted	Plan	60,00,000
				21	voted	Plan	8,00,000
				22	voted	Plan	40,000
				23	voted	Plan	24,948
JUNE	2022	80	First	3	voted	Plan	71,75,000
JULY	2022	80	First	2	voted	Plan	12,12,400
				3	voted	Plan	5,37,250
AUGUST	2022	80	Second	8	voted	Plan	19,89,677
OCTOBER	2022	80	Second	15	voted	Plan	21,32,570
JANUARY	2023	80	Second	20	voted	Plan	2,59,12,000
FEBRUARY	2023	80	Second	15	voted	Plan	19,40,240
				6	voted	Plan	16,31,837
				8	voted	Plan	43,79,760
NOVEMBER	2023	80	Second	11	voted	Plan	23,16,000
DECEMBER	2023	80	Second	12	voted	Plan	1,27,40,000
				14	voted	Plan	30,68,520
JANUARY	2024	80	First	1	voted	Plan	5,71,480
				4	voted	Plan	1,12,903
FEBRUARY	2024	80	Second	23	voted	Plan	1,95,00,000
				24	voted	Plan	32,10,000
				26	voted	Plan	8,74,490
				27	voted	Plan	46,90,510
MARCH	2024	80	Second	15	voted	Plan	24,983

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	80	First	8	voted	Plan	20,000
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
OCTOBER	2025	79	First	1	voted	Plan	2,50,000
				2	voted	Plan	53,992
				3	voted	Plan	15,000
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
OCTOBER	2025	83	First	5	voted	Plan	5,000

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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 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

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	30,22,15,081
NO OF VOUCHERS:	206

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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.					
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:	1,50,000
NO OF VOUCHERS:	2

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAMLI (91)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (91004182)C D O						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
JUNE	2025	5	Second	3	voted	Plan	50,000
NOVEMBER	2025	5	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: 1,00,000

NO OF VOUCHERS: 2

GRAND TOTAL OF SHAMLI (91) (NON RECURRING GIA)

TOTAL AMOUNT: 46,58,87,332

NO OF VOUCHERS: 344

TREASURY	SIDDHARTH NAGAR (67)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (67004733)District Sainik Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
DECEMBER	2023	87	Second	1	voted	Plan	1,26,000
				2	voted	Plan	9,000
JANUARY	2024	87	First	1	voted	Plan	60,310
				2	voted	Plan	39,690
MARCH	2024	87	First	1	voted	Plan	1,26,000
AUGUST	2024	87	Second	1	voted	Plan	1,26,000
OCTOBER	2024	87	First	1	voted	Plan	1,26,000
JANUARY	2025	87	Second	1	voted	Plan	1,26,000
				2	voted	Plan	9,000
MARCH	2025	87	First	1	voted	Plan	1,26,000
JULY	2025	87	Second	1	voted	Plan	1,26,000
OCTOBER	2025	87	First	1	voted	Plan	1,26,000
NOVEMBER	2025	87	Second	1	voted	Plan	9,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: 11,35,000

NO OF VOUCHERS: 13

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (67004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2022	72	First	33	voted	Plan	7,00,208
			4	voted	Plan	8,88,836
JANUARY 2023	72	Second	24	voted	Plan	2,55,000
FEBRUARY 2023	72	First	27	voted	Plan	1,65,000
MARCH 2023	72	First	24	voted	Plan	1,95,000
		Second	61	voted	Plan	30,000
AUGUST 2023	72	Second	54	voted	Plan	1,95,000
SEPTEMBER 2023	72	First	26	voted	Plan	1,20,000
OCTOBER 2023	72	Second	35	voted	Plan	2,70,000
NOVEMBER 2023	72	First	33	voted	Plan	5,10,000
DECEMBER 2023	72	Second	41	voted	Plan	96,770
			47	voted	Plan	1,65,000
JANUARY 2024	72	First	31	voted	Plan	2,25,000
FEBRUARY 2024	72	First	22	voted	Plan	30,000
			4	voted	Plan	1,95,000
MARCH 2024	72	Second	41	voted	Plan	1,95,000
JUNE 2024	72	Second	31	voted	Plan	4,36,447
			41	voted	Plan	3,13,550
JULY 2024	72	Second	42	voted	Plan	5,55,315
AUGUST 2024	72	First	25	voted	Plan	3,51,774
SEPTEMBER 2024	72	First	18	voted	Plan	2,85,000
		Second	54	voted	Plan	1,35,000
OCTOBER 2024	72	First	33	voted	Plan	3,89,500
		Second	82	voted	Plan	3,45,000
NOVEMBER 2024	72	First	3	voted	Plan	45,966
		Second	42	voted	Plan	3,44,500
			5	voted	Plan	60,06,900
JANUARY 2025	72	First	3	voted	Plan	3,60,000
		Second	33	voted	Plan	74,516
FEBRUARY 2025	72	Second	50	voted	Plan	3,45,000
MARCH 2025	72	First	34	voted	Plan	3,75,000
		Second	109	voted	Plan	69,677
			67	voted	Plan	15,000
MAY 2025	72	Second	43	voted	Plan	3,90,000
			44	voted	Plan	5,50,000
			50	voted	Plan	4,82,096
AUGUST 2025	72	First	28	voted	Plan	6,54,839
SEPTEMBER 2025	72	First	32	voted	Plan	5,00,000

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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
OCTOBER 2025	72	Second	40	voted	Plan	6,25,000
			60	voted	Plan	5,50,000
NOVEMBER 2025	72	First	18	voted	Plan	25,000

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (67004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2022	48	First	16	voted	Plan	17,83,551
DECEMBER 2022	48	First	17	voted	Plan	50,21,685
			20	voted	Plan	13,42,538
JANUARY 2023	48	Second	27	voted	Plan	95,11,018
FEBRUARY 2023	48	First	19	voted	Plan	44,86,755
			30	voted	Plan	2,12,160
		Second	32	voted	Plan	21,66,838
MARCH 2023	48	Second	147	voted	Plan	24,39,603
			79	voted	Plan	25,15,858
APRIL 2023	48	Second	14	voted	Plan	21,32,928
			26	voted	Plan	1,43,544
MAY 2023	48	Second	30	voted	Plan	22,76,472
JUNE 2023	48	Second	40	voted	Plan	25,99,900
JULY 2023	48	Second	40	voted	Plan	6,71,600
AUGUST 2023	48	Second	47	voted	Plan	45,69,363
OCTOBER 2023	48	First	21	voted	Plan	54,27,201
		Second	32	voted	Plan	4,22,000
DECEMBER 2023	48	First	2	voted	Plan	50,99,823
JANUARY 2024	48	First	20	voted	Plan	42,56,463
		Second	51	voted	Plan	6,09,180
MARCH 2024	48	Second	128	voted	Plan	31,41,468
			134	voted	Plan	98,000
APRIL 2024	48	First	22	voted	Plan	19,38,300
			23	voted	Plan	3,16,470
		Second	31	voted	Plan	1,50,960
MAY 2024	48	First	20	voted	Plan	21,18,810
AUGUST 2024	48	First	10	voted	Plan	48,90,228
OCTOBER 2024	48	Second	95	voted	Plan	53,72,682
JANUARY 2025	48	First	19	voted	Plan	75,48,233
MARCH 2025	48	First	11	voted	Plan	64,19,828
APRIL 2025	48	First	16	voted	Plan	24,75,406
		Second	24	voted	Plan	1,38,640
JUNE 2025	48	First	6	voted	Plan	26,59,072
			7	voted	Plan	16,05,336
			8	voted	Plan	77,472
SEPTEMBER 2025	48	Second	107	voted	Plan	56,646
			108	voted	Plan	5,27,968
			116	voted	Plan	1,92,544

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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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SIDDHARTH NAGAR (67)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2022	71	Second	36	voted	Plan	41,10,000
JUNE	2022	71	First	17	voted	Plan	42,95,796
OCTOBER	2022	71	Second	26	voted	Plan	40,60,000
NOVEMBER	2022	71	First	20	voted	Plan	40,40,806
			Second	39	voted	Plan	90,806
DECEMBER	2022	71	Second	34	voted	Plan	41,05,109
				47	voted	Plan	3,28,216
JANUARY	2023	71	Second	30	voted	Plan	41,30,000
FEBRUARY	2023	71	First	18	voted	Plan	93,940
				25	voted	Plan	20,22,334
				6	voted	Plan	20,000
MARCH	2023	71	First	17	voted	Plan	41,10,000
				6	voted	Plan	1,63,667
			Second	109	voted	Plan	2,94,280
				142	voted	Plan	19,074
				150	voted	Plan	9,17,759
				67	voted	Plan	38,200
				88	voted	Plan	1,79,000
				91	voted	Plan	62,98,100
APRIL	2023	71	Second	23	voted	Plan	41,20,000
MAY	2023	71	Second	26	voted	Plan	41,09,011
JUNE	2023	71	Second	26	voted	Plan	40,90,000
JULY	2023	71	First	28	voted	Plan	20,45,000
AUGUST	2023	71	Second	40	voted	Plan	1,96,000
				41	voted	Plan	40,90,000
SEPTEMBER	2023	71	Second	57	voted	Plan	40,90,000
OCTOBER	2023	71	Second	24	voted	Plan	21,45,664
				30	voted	Plan	18,85,001
NOVEMBER	2023	71	First	20	voted	Plan	40,18,681
			Second	43	voted	Plan	26,010
DECEMBER	2023	71	Second	30	voted	Plan	41,24,027
JANUARY	2024	71	Second	37	voted	Plan	40,73,563
FEBRUARY	2024	71	First	20	voted	Plan	57,274
			Second	32	voted	Plan	20,39,334
MARCH	2024	71	First	2	voted	Plan	25,850
			Second	121	voted	Plan	12,940
				123	voted	Plan	57,274
				125	voted	Plan	23,46,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SIDDHARTH NAGAR (67)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2024	71	Second	132	voted	Plan	27,15,000
				32	voted	Plan	40,27,243
				59	voted	Plan	48,48,360
				77	voted	Plan	57,274
				78	voted	Plan	3,56,380
				85	voted	Plan	2,82,820
				88	voted	Plan	8,14,843
APRIL	2024	71	Second	32	voted	Plan	40,55,807
MAY	2024	71	Second	29	voted	Plan	40,32,714
JUNE	2024	71	Second	35	voted	Plan	40,05,533
JULY	2024	71	Second	43	voted	Plan	20,15,000
AUGUST	2024	71	Second	26	voted	Plan	40,41,944
				30	voted	Plan	47,05,168
				31	voted	Plan	1,03,78,344
OCTOBER	2024	71	Second	106	voted	Plan	99,650
				108	voted	Plan	83,387
				42	voted	Plan	40,68,781
				43	voted	Plan	41,54,747
				49	voted	Plan	2,06,98,515
				79	voted	Plan	40,29,017
DECEMBER	2024	71	First	9	voted	Plan	40,06,694
			Second	19	voted	Plan	63,560
JANUARY	2025	71	First	16	voted	Plan	39,78,013
				17	voted	Plan	2,34,733
			Second	38	voted	Plan	2,61,485
FEBRUARY	2025	71	First	17	voted	Plan	20,08,547
			Second	36	voted	Plan	25,827
MARCH	2025	71	First	28	voted	Plan	40,24,000
				4	voted	Plan	1,37,000
			Second	111	voted	Plan	49,46,255
				112	voted	Plan	1,03,48,737
				122	voted	Plan	2,87,500
				123	voted	Plan	77,799
				124	voted	Plan	9,15,752
				141	voted	Plan	95,340
				146	voted	Plan	7,36,271
				147	voted	Plan	79,97,048
				148	voted	Plan	22,15,575

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	First	18	voted	Plan	57,41,822
NOVEMBER	2025	71	First	15	voted	Plan	11,64,000
				8	voted	Plan	65,661
			Second	23	voted	Plan	75,30,000
				44	voted	Plan	39,88,049
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 NOVEMBER 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:	47,99,27,196
NO OF VOUCHERS:	194

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	79	First	5	voted	Plan	57,40,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	5,80,40,000
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	42	Second	11	voted	Plan	6,40,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	49	First	1	voted	Plan	50,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2008	83	Second	174	voted	Plan	8,19,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	79	First	2	voted	Plan	18,00,000
		Second	18	voted	Plan	6,55,934
			19	voted	Plan	3,80,660
NOVEMBER 2025	79	First	2	voted	Plan	9,88,300
			4	voted	Plan	2,50,000
		Second	13	voted	Plan	2,02,971
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	3	voted	Plan	1,58,800
MARCH 2025	83	Second	12	voted	Plan	7,940
NOVEMBER 2025	83	First	8	voted	Plan	1,46,979

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	9,50,90,578
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 NOVEMBER 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
OCTOBER	2025	51	Second	6	voted	Plan	8,730
				9	voted	Plan	50,000
NOVEMBER	2025	51	First	6	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	11,81,697
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	5	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 NOVEMBER 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
OCTOBER 2025	3	Second	10	voted	Plan	1,04,969
			13	voted	Plan	22,75,000
NOVEMBER 2025	3	Second	4	voted	Plan	19,25,000
			5	voted	Plan	3,75,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				2,31,95,822		
NO OF VOUCHERS:				36		
GRAND TOTAL OF SIDDHARTH NAGAR (67) (NON RECURRING GIA)						
TOTAL AMOUNT:				65,89,63,993		
NO OF VOUCHERS:				385		
TREASURY	SITAPUR (46)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
MAY	2003	21	First	1	voted	N Plan 196

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (46004733)District Soldier Welfare and						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	72	Second	29	voted	Plan	5,25,000
NOVEMBER	2025	72	First	12	voted	Plan	5,25,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (46004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
JANUARY	2024	71	Second	56	voted	Plan	99,52,587
				58	voted	Plan	9,65,806
FEBRUARY	2024	71	Second	56	voted	Plan	34,361
				67	voted	Plan	54,77,178
				91	voted	Plan	6,20,247
				92	voted	Plan	81,820
MARCH	2024	71	First	25	voted	Plan	3,91,900
			Second	118	voted	Plan	18,58,093
				135	voted	Plan	2,362
				155	voted	Plan	81,820
				157	voted	Plan	25,897
				159	voted	Plan	25,25,000
				190	voted	Plan	74,103
				74	voted	Plan	1,09,21,103
				75	voted	Plan	1,35,46,242
MAY	2024	71	First	28	voted	Plan	86,260
				4	voted	Plan	1,09,67,415
			Second	47	voted	Plan	1,09,41,662
JUNE	2024	71	Second	24	voted	Plan	1,09,59,348
JULY	2024	71	Second	74	voted	Plan	54,84,002
AUGUST	2024	71	Second	79	voted	Plan	1,09,26,590
				81	voted	Plan	80,630
OCTOBER	2024	71	Second	35	voted	Plan	26,010
				39	voted	Plan	1,09,24,185
				42	voted	Plan	1,10,34,673
				46	voted	Plan	21,367
				47	voted	Plan	2,51,49,120
				60	voted	Plan	3,91,65,000
				90	voted	Plan	1,09,54,512
				93	voted	Plan	4,36,500
NOVEMBER	2024	71	First	4	voted	Plan	35,493
DECEMBER	2024	71	Second	35	voted	Plan	1,08,88,011
JANUARY	2025	71	Second	33	voted	Plan	1,09,26,446
FEBRUARY	2025	71	Second	15	voted	Plan	51,66,500
				19	voted	Plan	54,32,668
				36	voted	Plan	1,29,390
MARCH	2025	71	First	4	voted	Plan	3,91,65,000
			Second	125	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	First	15	voted	Plan	1,08,42,493
			Second	22	voted	Plan	1,08,41,338
				37	voted	Plan	58,650
NOVEMBER	2025	71	First	29	voted	Plan	1,28,91,998
				5	voted	Plan	3,57,000
			Second	34	voted	Plan	1,07,98,707
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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	57,64,20,741
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 NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	22	Second	8	voted	Plan	32,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	64,200
NO OF VOUCHERS:	2

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (46004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
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
OCTOBER	2025	79	Second	38	voted	Plan	26,60,000
NOVEMBER	2025	79	Second	18	voted	Plan	34,40,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2024	80	Second	32	voted	Plan	55,650
				70	voted	Plan	7,950
				71	voted	Plan	7,680
				75	voted	Plan	53,760
JANUARY	2025	80	Second	39	voted	Plan	46,000
				40	voted	Plan	47,700
MARCH	2025	80	Second	163	voted	Plan	7,700
				164	voted	Plan	7,950
				97	voted	Plan	38,400
				98	voted	Plan	39,750
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	175	voted	Plan	6,80,000
				205	voted	Plan	3,20,000
SEPTEMBER	2025	83	Second	34	voted	Plan	40,00,000
NOVEMBER	2025	83	Second	13	voted	Plan	34,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,24,92,540
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 NOVEMBER 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	DISTRICT HANDICAPPED WELFARE OFFICER (46004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
DECEMBER	2024	79	Second	23	voted	Plan	6,00,000
JANUARY	2025	79	First	10	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	45	voted	Plan	90,000
				49	voted	Plan	5,37,040
MARCH	2025	79	Second	133	voted	Plan	3,23,928
				136	voted	Plan	83,350
				43	voted	Plan	11,09,095
				87	voted	Plan	90,550
				88	voted	Plan	12,23,728
				90	voted	Plan	74,210
				91	voted	Plan	1,28,000
SEPTEMBER	2025	79	Second	24	voted	Plan	12,00,000
OCTOBER	2025	79	First	22	voted	Plan	6,00,000
NOVEMBER	2025	79	Second	13	voted	Plan	25,000
				15	voted	Plan	2,69,700
				28	voted	Plan	10,22,606
				29	voted	Plan	9,48,540
				31	voted	Plan	2,48,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	135	voted	Plan	5,100
				42	voted	Plan	7,36,125
				84	voted	Plan	38,790
				93	voted	Plan	1,25,972

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 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, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
OCTOBER	2025	37	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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	28	voted	Plan	10,000
NOVEMBER 2025	43	First	6	voted	Plan	10,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
FEBRUARY	2024	49	Second	24	voted	Plan	15,07,500
				25	voted	Plan	11,85,000
				26	voted	Plan	14,90,000
				27	voted	Plan	15,00,000
				28	voted	Plan	15,15,000
				31	voted	Plan	8,50,000
				32	voted	Plan	3,30,000
				33	voted	Plan	15,00,000
MARCH	2024	49	First	19	voted	Plan	25,000
				20	voted	Plan	25,000
				21	voted	Plan	18,500
				22	voted	Plan	15,000
				23	voted	Plan	15,000
				24	voted	Plan	4,000
			Second	115	voted	Plan	4,20,000
				116	voted	Plan	11,92,500
				117	voted	Plan	3,90,000
				118	voted	Plan	6,30,000
				119	voted	Plan	5,82,500
				120	voted	Plan	7,50,000
				121	voted	Plan	7,27,500
				122	voted	Plan	7,50,000
				123	voted	Plan	7,35,000
				124	voted	Plan	7,42,500
				125	voted	Plan	22,80,000
				139	voted	Plan	3,750
				35	voted	Plan	97,500
				67	voted	Plan	17,99,550
				74	voted	Plan	7,500
				78	voted	Plan	6,290
				79	voted	Plan	17,460
AUGUST	2024	49	Second	15	voted	Plan	7,35,000
				16	voted	Plan	12,22,500
				17	voted	Plan	3,87,500
				18	voted	Plan	6,22,500
				19	voted	Plan	5,92,500
				20	voted	Plan	6,97,500
				21	voted	Plan	7,05,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	49	First	10	voted	Plan	37,500
			11	voted	Plan	4,52,500
			12	voted	Plan	2,25,000
			13	voted	Plan	4,45,000
			14	voted	Plan	2,70,000
			15	voted	Plan	2,02,500
			16	voted	Plan	1,95,000
			17	voted	Plan	90,000
			18	voted	Plan	82,500
			19	voted	Plan	67,500
			2	voted	Plan	8,00,000
			20	voted	Plan	45,000
			21	voted	Plan	37,500
			3	voted	Plan	11,92,500
			4	voted	Plan	3,60,000
			5	voted	Plan	19,27,500
			6	voted	Plan	2,75,000
			7	voted	Plan	5,75,000
			8	voted	Plan	4,57,500
			9	voted	Plan	14,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	17	voted	Plan	1,60,000
MARCH	2025	80	First	2	voted	Plan	30,59,760
				3	voted	Plan	83,73,200

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	Second	113	voted	Plan	16,851
				114	voted	Plan	79,840
				115	voted	Plan	33,120
				116	voted	Plan	19,068
				118	voted	Plan	4,40,000
				122	voted	Plan	1,008
				124	voted	Plan	30,054
				125	voted	Plan	39,950
				126	voted	Plan	26,005
				127	voted	Plan	33,62,259
				128	voted	Plan	91,34,400
				137	voted	Plan	2,00,000
				32	voted	Plan	58,10,000
				33	voted	Plan	1,22,70,000
				34	voted	Plan	96,60,000
				35	voted	Plan	61,40,000
				38	voted	Plan	2,20,000
				50	voted	Plan	60,000
SEPTEMBER	2025	80	Second	16	voted	Plan	1,20,000
				30	voted	Plan	11,20,000
NOVEMBER	2025	80	Second	16	voted	Plan	7,60,000
				22	voted	Plan	20,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2007	83	Second	383	voted	Plan	83,25,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	30,89,50,443
NO OF VOUCHERS:	282

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & CODE	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	Second	31	voted	Plan	1,00,000
			71	voted	Plan	2,556
SEPTEMBER 2025	51	First	17	voted	Plan	50,000
		Second	69	voted	Plan	5,578
NOVEMBER 2025	51	First	4	voted	Plan	50,000
		Second	23	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,58,134
NO OF VOUCHERS:	6

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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

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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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
NOVEMBER	2025	5	Second	9	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 NOVEMBER 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

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
MARCH	2024	3	Second	52	voted	Plan	5,50,000
				56	voted	Plan	1,75,000
				8	voted	Plan	19,62,500
AUGUST	2024	3	Second	5	voted	Plan	13,399
				6	voted	Plan	17,50,000
SEPTEMBER	2024	3	First	4	voted	Plan	26,75,000
				5	voted	Plan	34,850
				6	voted	Plan	33,740
				8	voted	Plan	3,000
			Second	10	voted	Plan	7,500
				11	voted	Plan	87,990
				12	voted	Plan	10,000
				15	voted	Plan	35,018
				17	voted	Plan	9,190
				19	voted	Plan	13,62,500
OCTOBER	2024	3	First	1	voted	Plan	5,00,000
			Second	11	voted	Plan	13,650
				13	voted	Plan	6,250
				4	voted	Plan	13,75,000
				6	voted	Plan	26,950
				9	voted	Plan	15,00,000
NOVEMBER	2024	3	Second	4	voted	Plan	5,36,112
				5	voted	Plan	4,25,000
DECEMBER	2024	3	First	10	voted	Plan	1,50,000
				13	voted	Plan	3,03,950
				14	voted	Plan	1,25,000
				2	voted	Plan	1,25,000
				3	voted	Plan	8,75,000
				5	voted	Plan	4,000
				6	voted	Plan	2,50,000
			Second	17	voted	Plan	13,75,000
				18	voted	Plan	8,25,000
JANUARY	2025	3	First	2	voted	Plan	9,12,500
				6	voted	Plan	75,059
			Second	8	voted	Plan	9,200
				9	voted	Plan	24,700
FEBRUARY	2025	3	First	1	voted	Plan	5,00,000
			Second	10	voted	Plan	4,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	3	Second	3	voted	Plan	25,000
				5	voted	Plan	13,72,375
NOVEMBER	2025	3	First	1	voted	Plan	3,75,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
NOVEMBER 2025	3	First	2	voted	Plan	4,94,445
			3	voted	Plan	7,50,000
			4	voted	Plan	4,38,750
			5	voted	Plan	8,25,000
		Second	6	voted	Plan	16,77,500
			7	voted	Plan	1,25,000
			8	voted	Plan	11,23,882

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	6,01,60,298
NO OF VOUCHERS:	125

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	1,00,46,58,784
NO OF VOUCHERS:	555

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
OCTOBER	2025	87	Second	1	voted	Plan 1,35,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,23,000
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 NOVEMBER 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
OCTOBER 2025	72	Second	13	voted	Plan	75,000
			14	voted	Plan	1,50,000
NOVEMBER 2025	72	Second	11	voted	Plan	75,000
			12	voted	Plan	75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	16,60,45,008
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 NOVEMBER 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
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)				
MAJOR HD		2204				
DDO NAME		SPORTS OFFICER (69002442)SPORTS DEPARTMENT				
CCO NAME & CODE		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow				
SEPTEMBER 2023	22	Second	2	voted	Plan	24,000
OCTOBER 2023	22	First	4	voted	Plan	4,000
NOVEMBER 2023	22	Second	1	voted	Plan	4,000
DECEMBER 2023	22	First	5	voted	Plan	4,000
JANUARY 2024	22	First	3	voted	Plan	4,000
			5	voted	Plan	14,900
			6	voted	Plan	18,200
			7	voted	Plan	18,500
			8	voted	Plan	27,200
FEBRUARY 2024	22	First	4	voted	Plan	4,000
		Second	12	voted	Plan	8,000
MARCH 2024	22	Second	3	voted	Plan	4,000
JUNE 2024	22	Second	5	voted	Plan	8,000
JULY 2024	22	First	3	voted	Plan	4,000
SEPTEMBER 2024	22	First	4	voted	Plan	8,000
OCTOBER 2024	22	First	1	voted	Plan	4,000
		Second	9	voted	Plan	4,000
JANUARY 2025	22	First	3	voted	Plan	8,000
FEBRUARY 2025	22	Second	6	voted	Plan	8,000
MARCH 2025	22	First	1	voted	Plan	4,000
		Second	17	voted	Plan	28,000
			18	voted	Plan	32,100
			19	voted	Plan	32,100
			20	voted	Plan	53,200
OCTOBER 2025	22	First	2	voted	Plan	24,000
NOVEMBER 2025	22	Second	4	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	3,56,200
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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SONBHADRA (69)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (69004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
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

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SONBHADRA (69)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (69004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2024	80	Second	218	voted	Plan	1,69,812
MARCH	2025	80	Second	98	voted	Plan	59,640
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	103	voted	Plan	1,40,000
				105	voted	Plan	1,40,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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:	2,79,78,968
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 NOVEMBER 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 NOVEMBER 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
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(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	42	Second	32	voted	Plan	7,45,500
NOVEMBER	2025	42	Second	11	voted	Plan	1,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2007	83	Second	204	voted	Plan	71,25,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	First	1	voted	Plan	49,973
NOVEMBER	2025	49	Second	19	voted	Plan	1,65,000
				20	voted	Plan	1,57,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	79	First	3	voted	Plan	9,90,800
			4	voted	Plan	2,48,000
			5	voted	Plan	7,33,690
			6	voted	Plan	58,750
			7	voted	Plan	14,700
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
OCTOBER 2025	83	First	10	voted	Plan	7,900
			9	voted	Plan	1,57,710

**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 NOVEMBER 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:	9,57,13,298
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 NOVEMBER 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
NOVEMBER	2025	51	First	8	voted	Plan	28,240
				9	voted	Plan	1,27,420

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,36,305
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SONBHADRA (69)						
MAJOR HD	2251						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & CODE	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow						
MAY	2002	28	Second	1	voted	N Plan	2,000
NOVEMBER	2002	28	Second	1	voted	N Plan	4,000
MARCH	2003	28	Second	1	voted	N Plan	2,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	8,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SONBHADRA (69)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (69004182)SONBHARDA						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
DECEMBER	2024	5	Second	9	voted	Plan	7,00,000
FEBRUARY	2025	5	First	1	voted	Plan	5,00,000
MARCH	2025	5	Second	36	voted	Plan	8,00,000
JUNE	2025	5	Second	2	voted	Plan	2,40,000
NOVEMBER	2025	5	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 NOVEMBER 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
OCTOBER	2025	3	First	1	voted	Plan	4,23,684
				2	voted	Plan	31,590
			Second	23	voted	Plan	20,175
				26	voted	Plan	10,00,000
NOVEMBER	2025	3	Second	17	voted	Plan	7,46,052
				18	voted	Plan	11,25,000
				20	voted	Plan	8,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,97,74,965
NO OF VOUCHERS:	34

GRAND TOTAL OF SONBHADRA (69) (NON RECURRING GIA)

TOTAL AMOUNT:	32,30,15,544
NO OF VOUCHERS:	248

TREASURY	SRAVASTI (85)
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OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (85004506)NON-GOVT. RECOGNISED COLLEGE						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
JANUARY	2025	72	Second	17	voted	Plan	1,08,000
JUNE	2025	72	Second	19	voted	Plan	1,08,000
AUGUST	2025	72	Second	26	voted	Plan	1,48,064
OCTOBER	2025	72	Second	19	voted	Plan	1,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER	2025	71	Second	10	voted	Plan	61,32,624
				14	voted	Plan	1,68,000
				15	voted	Plan	21,05,000
				8	voted	Plan	21,06,335
				9	voted	Plan	2,13,334
NOVEMBER	2025	71	Second	11	voted	Plan	2,20,000
				12	voted	Plan	21,09,355
				13	voted	Plan	45,63,714
				9	voted	Plan	55,287
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
JULY	2025	81	Second	18	voted	Plan	50,000
AUGUST	2025	81	Second	20	voted	Plan	48,000
OCTOBER	2025	81	Second	17	voted	Plan	24,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2025	83	Second	20	voted	Plan	19,72,000
AUGUST	2025	83	Second	21	voted	Plan	19,62,000
OCTOBER	2025	83	Second	16	voted	Plan	9,73,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 2025)

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	4,46,52,157
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (85004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JUNE	2025	79	First	2	voted	Plan	10,00,000
JULY	2025	79	First	2	voted	Plan	8,80,000
				3	voted	Plan	17,20,000
SEPTEMBER	2025	79	First	8	voted	Plan	14,00,000
NOVEMBER	2025	79	Second	14	voted	Plan	12,20,000
				17	voted	Plan	12,80,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (85004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2025	83	Second	1	voted	Plan	3,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	78,00,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (85004183)SRAVASTI						
CCO NAME & CODE	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
NOVEMBER	2025	37	Second	14	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 NOVEMBER 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
OCTOBER	2025	49	Second	27	voted	Plan	49,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2006	79	Second	23	voted	Plan	6,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (85004687)SRAVASTI						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2025	79	Second	12	voted	Plan	6,06,950
				9	voted	Plan	12,00,000
SEPTEMBER	2025	79	First	5	voted	Plan	6,00,000
OCTOBER	2025	79	First	4	voted	Plan	53,940
			Second	24	voted	Plan	25,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2025	83	First	5	voted	Plan	91,466

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (85004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
OCTOBER	2025	80	Second	14	voted	Plan	5,20,000
				16	voted	Plan	10,98,540
				17	voted	Plan	5,84,415
				18	voted	Plan	27,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,40,16,011
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 NOVEMBER 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
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	Second	4	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	17,26,253
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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (85004182)SRAVASTI						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
NOVEMBER	2025	5	First	1	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (85002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2024	3	Second	6	voted	Plan	1,21,052
AUGUST 2025	3	First	1	voted	Plan	1,43,421
			2	voted	Plan	1,00,000
			3	voted	Plan	37,500
		Second	4	voted	Plan	37,500
			5	voted	Plan	96,250
			6	voted	Plan	1,00,000
			7	voted	Plan	1,25,000
			8	voted	Plan	4,73,685
SEPTEMBER 2025	3	Second	1	voted	Plan	1,25,000
			2	voted	Plan	2,50,000
			3	voted	Plan	1,12,500
OCTOBER 2025	3	Second	1	voted	Plan	37,500
			2	voted	Plan	75,000
			3	voted	Plan	5,98,684
			4	voted	Plan	30,000
			5	voted	Plan	75,000
			6	voted	Plan	1,62,500
			7	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: 32,00,592

NO OF VOUCHERS: 20

GRAND TOTAL OF SRAVASTI (85) (NON RECURRING GIA)

TOTAL AMOUNT: 7,13,95,013

NO OF VOUCHERS: 107

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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

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						
MARCH	2024	87	First	1	voted	Plan	10,80,000
AUGUST	2024	87	Second	1	voted	Plan	9,72,000
SEPTEMBER	2024	87	Second	2	voted	Plan	9,72,000
NOVEMBER	2024	87	First	1	voted	Plan	2,57,400
			Second	2	voted	Plan	1,46,000
JANUARY	2025	87	Second	1	voted	Plan	9,72,000
FEBRUARY	2025	87	Second	2	voted	Plan	9,18,000
JULY	2025	87	Second	1	voted	Plan	8,64,000
NOVEMBER	2025	87	First	1	voted	Plan	8,64,000
			Second	2	voted	Plan	2,57,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,29,05,800
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (52004566)						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2024	73	Second	84	voted	Plan	1,50,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (52004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MAY	2025	72	Second	35	voted	Plan	1,45,000
				36	voted	Plan	87,000
AUGUST	2025	72	First	9	voted	Plan	93,548
SEPTEMBER	2025	72	First	3	voted	Plan	1,45,000
OCTOBER	2025	72	Second	30	voted	Plan	1,45,000
NOVEMBER	2025	72	First	9	voted	Plan	1,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (52004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & CODE	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
OCTOBER	2023	48	Second	22	voted	Plan	72,000
MARCH	2024	48	Second	53	voted	Plan	38,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (52004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
FEBRUARY	2002	71	First	105	voted	Plan	17,19,000
MAY	2025	71	First	15	voted	Plan	37,45,483
				17	voted	Plan	37,32,001
JUNE	2025	71	Second	21	voted	Plan	37,35,158
				24	voted	Plan	2,86,150
JULY	2025	71	Second	19	voted	Plan	18,77,000
				24	voted	Plan	79,85,145
AUGUST	2025	71	First	16	voted	Plan	37,48,387
			Second	27	voted	Plan	1,29,33,608
SEPTEMBER	2025	71	First	16	voted	Plan	73,500
OCTOBER	2025	71	First	15	voted	Plan	37,58,386
			Second	21	voted	Plan	84,14,048
				24	voted	Plan	37,30,689
				41	voted	Plan	83,100
NOVEMBER	2025	71	Second	51	voted	Plan	37,29,473
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2025	83	Second	25	voted	Plan	30,43,805
OCTOBER	2025	83	Second	22	voted	Plan	17,91,580

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	6,54,07,061
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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2203						
DDO NAME	DISTRICT MAGISTRATE (52004183)SULTANPUR						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR						
JULY	2024	47	First	2	voted	Plan	18,83,500
MARCH	2025	47	Second	15	voted	Plan	18,83,500
MAY	2025	47	First	3	voted	Plan	18,90,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2203						
DDO NAME	DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR						
MARCH	2003	47	Second	22	voted	N Plan	7,50,000
				34	voted	N Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	66,57,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	22	Second	5	voted	Plan	4,000
NOVEMBER 2025	22	First	2	voted	Plan	4,000
			4	voted	Plan	90,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,22,200
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (52004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JUNE	2025	79	First	16	voted	Plan	2,00,000
				17	voted	Plan	62,80,000
JULY	2025	79	First	1	voted	Plan	47,40,000
			Second	10	voted	Plan	20,000
				9	voted	Plan	20,000
AUGUST	2025	79	First	1	voted	Plan	63,00,000
SEPTEMBER	2025	79	First	5	voted	Plan	17,00,000
OCTOBER	2025	79	Second	14	voted	Plan	29,20,000
NOVEMBER	2025	79	Second	8	voted	Plan	13,60,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (52004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
OCTOBER	2025	80	Second	10	voted	Plan	1,19,253

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,36,59,253
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 NOVEMBER 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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (52004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
FEBRUARY	2025	79	Second	22	voted	Plan	82,992
MARCH	2025	79	Second	54	voted	Plan	57,150
OCTOBER	2025	79	First	5	voted	Plan	40,455
NOVEMBER	2025	79	First	3	voted	Plan	24,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	49	First	1	voted	Plan	20,24,000
				2	voted	Plan	97,27,500
NOVEMBER	2025	49	Second	12	voted	Plan	3,300
				13	voted	Plan	1,02,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	80	Second	8	voted	Plan	80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,84,08,373
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 NOVEMBER 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
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	First	4	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,00,000
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 NOVEMBER 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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	3	Second	1	voted	Plan	23,75,000
				2	voted	Plan	6,25,000
NOVEMBER	2025	3	Second	2	voted	Plan	12,50,000
				5	voted	Plan	27,53,953

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,15,85,993
NO OF VOUCHERS:	18

GRAND TOTAL OF SULTANPUR (52) (NON RECURRING GIA)

TOTAL AMOUNT:	15,36,25,680
NO OF VOUCHERS:	118

TREASURY		UNNAO (44)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (44004733)District Sainik Welfare and					
CCO NAME & CODE		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2025	87	Second	1	voted	Plan	1,26,000
AUGUST	2025	87	First	1	voted	Plan	18,000
OCTOBER	2025	87	First	1	voted	Plan	90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,34,000
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 NOVEMBER 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
OCTOBER	2025	72	First	3	voted	Plan	5,46,774
			Second	14	voted	Plan	3,32,258

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	48	First	5	voted	Plan	7,30,156

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	71	First	7	voted	Plan	30,39,136
			Second	12	voted	Plan	30,45,765
				18	voted	Plan	14,28,258
NOVEMBER	2025	71	Second	17	voted	Plan	30,33,828
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
OCTOBER	2025	83	First	10	voted	Plan	77,80,000

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 NOVEMBER 2025)

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	26,63,07,805
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 NOVEMBER 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
OCTOBER 2025	22	First	1	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,12,970
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 NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	UNNAO (44)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (44004702)UNNAO						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
DECEMBER	2024	79	First	1	voted	Plan	18,60,000
				2	voted	Plan	1,00,000
			Second	12	voted	Plan	4,00,000
JANUARY	2025	79	First	3	voted	Plan	10,40,000
			Second	10	voted	Plan	1,80,000
				6	voted	Plan	8,60,000
FEBRUARY	2025	79	Second	18	voted	Plan	23,20,000
MARCH	2025	79	Second	53	voted	Plan	26,80,000
				68	voted	Plan	2,00,000
MAY	2025	79	Second	7	voted	Plan	8,00,000
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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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	UNNAO (44)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	37	voted	Plan	8,00,000
				45	voted	Plan	5,40,000
NOVEMBER	2025	83	First	2	voted	Plan	15,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,46,00,000
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 NOVEMBER 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
OCTOBER 2025	79	Second	10	voted	Plan	17,16,490
NOVEMBER 2025	79	Second	14	voted	Plan	25,000
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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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
OCTOBER 2025	49	Second	20	voted	Plan	18,24,000
			21	voted	Plan	61,12,500
NOVEMBER 2025	49	Second	23	voted	Plan	1,22,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2022	80	First	7	voted	Plan	23,41,208
FEBRUARY 2023	80	Second	17	voted	Plan	2,87,00,000
MARCH 2023	80	Second	44	voted	Plan	8,86,784
OCTOBER 2023	80	First	3	voted	Plan	50,000
DECEMBER 2023	80	Second	10	voted	Plan	43,27,790
			11	voted	Plan	1,48,80,000
			9	voted	Plan	25,92,020
JANUARY 2024	80	Second	12	voted	Plan	5,000
FEBRUARY 2024	80	First	12	voted	Plan	35,105
		Second	20	voted	Plan	46,37,680
			21	voted	Plan	27,58,480
			25	voted	Plan	1,54,35,000
MARCH 2024	80	First	7	voted	Plan	19,08,345
		Second	19	voted	Plan	1,02,10,000
			20	voted	Plan	30,18,490
			30	voted	Plan	16,58,653
			33	voted	Plan	14,809
			45	voted	Plan	1,23,25,000
			48	voted	Plan	36,68,174
			50	voted	Plan	72,581
			54	voted	Plan	4,20,000
			58	voted	Plan	1,90,240
			59	voted	Plan	19,990
			76	voted	Plan	35,000
AUGUST 2024	80	Second	17	voted	Plan	87,98,879
OCTOBER 2024	80	First	1	voted	Plan	2,80,000
NOVEMBER 2024	80	Second	23	voted	Plan	1,29,55,000
			24	voted	Plan	7,00,000
			9	voted	Plan	40,000
DECEMBER 2024	80	First	2	voted	Plan	61,08,475
			7	voted	Plan	3,37,500
		Second	25	voted	Plan	1,02,90,000
JANUARY 2025	80	First	2	voted	Plan	31,03,675
		Second	12	voted	Plan	18,76,200
			13	voted	Plan	8,45,000
FEBRUARY 2025	80	First	4	voted	Plan	1,18,75,000
		Second	15	voted	Plan	23,26,450
			21	voted	Plan	15,04,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	UNNAO (44)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2025	80	First	5	voted	Plan	14,89,000
			Second	100	voted	Plan	58,84,250
				101	voted	Plan	1,10,000
				49	voted	Plan	1,31,70,000
				71	voted	Plan	3,20,000
				73	voted	Plan	19,941
				91	voted	Plan	2,00,000
NOVEMBER	2025	80	First	1	voted	Plan	3,80,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	UNNAO (44)						
MAJOR HD	2235						
DDO NAME	DIVISIONAL DIRECTOR (44004256)SOCIAL FORESTRY DIVISION						
CCO NAME & CODE	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
FEBRUARY	2023	60	First	9	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	27,82,30,936
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 NOVEMBER 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.					
SEPTEMBER 2025	51	Second	1	voted	N Plan	1,00,000
			3	voted	N Plan	32,540
NOVEMBER 2025	51	Second	16	voted	Plan	1,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,82,540
NO OF VOUCHERS:	3

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	UNNAO (44)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (44004182)UNNAO						
CCO NAME & CODE	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
FEBRUARY	2025	5	Second	4	voted	Plan	6,50,000
AUGUST	2025	5	Second	1	voted	Plan	4,30,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (44002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2025	3	First	1	voted	Plan	1,96,032
			5	voted	Plan	1,96,002
		Second	10	voted	Plan	24,000
			12	voted	Plan	99,973
FEBRUARY 2025	3	First	3	voted	Plan	5,00,000
MARCH 2025	3	Second	10	voted	Plan	8,46,666
			11	voted	Plan	11,20,833
			15	voted	Plan	16,000
			2	voted	Plan	29,94,439
			4	voted	Plan	27,27,226
			9	voted	Plan	16,000
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
NOVEMBER 2025	3	First	1	voted	Plan	6,25,000
		Second	7	voted	Plan	31,61,184

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: 2,25,01,021

NO OF VOUCHERS: 18

GRAND TOTAL OF UNNAO (44) (NON RECURRING GIA)

TOTAL AMOUNT: 59,25,69,272

NO OF VOUCHERS: 262

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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (27004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
DECEMBER	2023	87	First	1	voted	Plan	1,08,000
JANUARY	2024	87	Second	1	voted	Plan	23,087
MARCH	2024	87	First	1	voted	Plan	1,08,000
				2	voted	Plan	55,998
			Second	3	voted	Plan	19,800
AUGUST	2024	87	Second	2	voted	Plan	4,06,000
				3	voted	Plan	1,08,000
				4	voted	Plan	6,240
				5	voted	Plan	46,000
SEPTEMBER	2024	87	Second	1	voted	Plan	1,08,000
JANUARY	2025	87	First	1	voted	Plan	1,08,000
FEBRUARY	2025	87	Second	1	voted	Plan	49,163
MARCH	2025	87	First	1	voted	Plan	1,08,000
JULY	2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER	2025	87	First	1	voted	Plan	90,000
OCTOBER	2025	87	Second	1	voted	Plan	6,240
				2	voted	Plan	2,15,000
				3	voted	Plan	46,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	17,19,528
NO OF VOUCHERS:	18

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
JANUARY	2024	72	Second	80	voted	Plan	30,000
				81	voted	Plan	1,65,000
FEBRUARY	2024	72	First	31	voted	Plan	45,000
				33	voted	Plan	21,62,031
				56	voted	Plan	1,50,000
MARCH	2024	72	First	14	voted	Plan	90,000
			Second	175	voted	Plan	2,10,000
				281	voted	Plan	13,88,226
				440	voted	Plan	1,20,000
				529	voted	Plan	1,58,000
				530	voted	Plan	45,000
JUNE	2024	72	Second	81	voted	Plan	13,80,000
JULY	2024	72	First	32	voted	Plan	4,00,000
				46	voted	Plan	2,40,000
AUGUST	2024	72	Second	62	voted	Plan	13,81,912
SEPTEMBER	2024	72	Second	98	voted	Plan	1,80,000
OCTOBER	2024	72	First	80	voted	Plan	7,82,177
			Second	107	voted	Plan	1,80,000
				137	voted	Plan	60,000
				189	voted	Plan	9,81,290
				208	voted	Plan	45,000
DECEMBER	2024	72	First	13	voted	Plan	1,57,21,100
				25	voted	Plan	8,25,000
			Second	66	voted	Plan	1,35,000
				95	voted	Plan	6,75,000
JANUARY	2025	72	First	33	voted	Plan	1,95,000
				51	voted	Plan	90,000
FEBRUARY	2025	72	First	4	voted	Plan	8,55,000
			Second	55	voted	Plan	60,000
MARCH	2025	72	First	43	voted	Plan	6,75,000
				51	voted	Plan	4,05,000
			Second	100	voted	Plan	45,000
				197	voted	Plan	44,95,200
				218	voted	Plan	57,00,000
				376	voted	Plan	27,858
MAY	2025	72	Second	65	voted	Plan	6,30,000
				66	voted	Plan	1,95,000
				75	voted	Plan	14,05,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & CODE	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
JUNE	2025	72	First	44	voted	Plan	5,48,386
				52	voted	Plan	57,258
				7	voted	Plan	6,39,677
JULY	2025	72	First	13	voted	Plan	2,04,032
AUGUST	2025	72	First	1	voted	Plan	11,13,710
				38	voted	Plan	2,75,000
			Second	45	voted	Plan	1,50,000
SEPTEMBER	2025	72	First	18	voted	Plan	15,25,000
			Second	119	voted	Plan	29,69,100
OCTOBER	2025	72	First	22	voted	Plan	15,60,833
			Second	66	voted	Plan	1,00,000
NOVEMBER	2025	72	First	19	voted	Plan	15,00,000
			Second	46	voted	Plan	1,50,000

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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

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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	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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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & CODE	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2025	71	Second	64	voted	Plan	2,000
SEPTEMBER 2025	71	First	47	voted	Plan	2,000
		Second	142	voted	Plan	1,29,44,831
			143	voted	Plan	21,92,000
			144	voted	Plan	43,58,000
			59	voted	Plan	20,80,642
			70	voted	Plan	80,500
OCTOBER 2025	71	Second	59	voted	Plan	20,77,328
			71	voted	Plan	21,71,000
NOVEMBER 2025	71	Second	55	voted	Plan	20,83,223
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2024	83	First	10	voted	Plan	54,21,000
DECEMBER 2024	83	Second	67	voted	Plan	36,14,000
MARCH 2025	83	Second	122	voted	Plan	53,49,000
			298	voted	Plan	35,66,000
SEPTEMBER 2025	83	Second	145	voted	Plan	16,50,000
			146	voted	Plan	33,00,000
OCTOBER 2025	83	Second	69	voted	Plan	16,50,000

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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	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

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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	REGIONAL HIGHER EDUCATION OFFICER (27004570)M.G.KASHI VIDHYAPITH/S.N.SANSKRIT UNIV.						
CCO NAME & CODE	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
JANUARY	2024	73	First	3	voted	Plan	37,86,000
FEBRUARY	2024	73	First	28	voted	Plan	1,23,65,000
			Second	77	voted	Plan	29,49,000
MARCH	2024	73	Second	452	voted	Plan	29,49,000
JUNE	2024	73	Second	94	voted	Plan	37,83,000
SEPTEMBER	2024	73	Second	69	voted	Plan	37,83,000
JANUARY	2025	73	First	3	voted	Plan	75,69,000
MARCH	2025	73	Second	69	voted	Plan	7,40,000
				70	voted	Plan	39,32,000
JUNE	2025	73	Second	76	voted	Plan	50,45,000
AUGUST	2025	73	Second	50	voted	Plan	39,32,000
OCTOBER	2025	73	First	36	voted	Plan	50,45,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	63,64,84,719
NO OF VOUCHERS:	134

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NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2204						
DDO NAME	REGIONAL SPORTS OFFICER (27002443)VARANASI						
CCO NAME & CODE	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
JUNE	2024	22	First	2	voted	Plan	5,16,000
OCTOBER	2024	22	First	2	voted	Plan	6,88,000
NOVEMBER	2024	22	Second	3	voted	Plan	1,72,000
DECEMBER	2024	22	First	18	voted	Plan	1,72,000
JANUARY	2025	22	Second	31	voted	Plan	1,72,000
FEBRUARY	2025	22	First	1	voted	Plan	1,72,000
				13	voted	Plan	3,85,364
			Second	33	voted	Plan	7,69,119
MARCH	2025	22	First	3	voted	Plan	1,72,000
				40	voted	Plan	1,05,000
			Second	255	voted	Plan	6,16,714
				257	voted	Plan	22,900
				258	voted	Plan	49,200
				260	voted	Plan	40,100
				301	voted	Plan	70,000
				329	voted	Plan	53,200
				82	voted	Plan	30,600
JULY	2025	22	First	1	voted	Plan	6,88,000
AUGUST	2025	22	Second	26	voted	Plan	1,72,000
SEPTEMBER	2025	22	First	2	voted	Plan	1,76,000
			Second	24	voted	Plan	13,25,350
OCTOBER	2025	22	First	16	voted	Plan	30,600
			Second	20	voted	Plan	1,76,000
NOVEMBER	2025	22	Second	30	voted	Plan	1,76,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	69,50,147
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (27004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	23	voted	Plan	8,60,000
				37	voted	Plan	40,000
JUNE	2025	79	Second	25	voted	Plan	1,47,80,000
JULY	2025	79	First	24	voted	Plan	2,60,000
				25	voted	Plan	74,20,000
			Second	40	voted	Plan	37,40,000
AUGUST	2025	79	Second	67	voted	Plan	1,18,60,000
SEPTEMBER	2025	79	Second	47	voted	Plan	1,20,000
				55	voted	Plan	72,00,000
NOVEMBER	2025	79	First	19	voted	Plan	20,000
				25	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & CODE	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
OCTOBER	2023	80	Second	32	voted	Plan	2,06,000
MARCH	2024	80	First	3	voted	Plan	2,06,000
OCTOBER	2024	80	Second	36	voted	Plan	5,74,000
MARCH	2025	80	First	10	voted	Plan	5,91,000
AUGUST	2025	80	First	31	voted	Plan	5,57,841
OCTOBER	2025	80	Second	26	voted	Plan	2,50,678
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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2225						
DDO NAME	SOCIAL WELFARE OFFICER (27004707)TRIBAL DEVELOPMENT DEPARTMENT						
CCO NAME & CODE	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
MARCH	2025	81	Second	83	voted	Plan	92,400
				84	voted	Plan	19,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	5,30,37,519
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 NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2230						
DDO NAME	DEPUTY LABOUR COMMISSIONER (27004625)LABOUR OFFICE						
CCO NAME & CODE	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR						
NOVEMBER	2024	76	Second	19	voted	Plan	69,600
DECEMBER	2024	76	First	15	voted	Plan	65,400
			Second	47	voted	Plan	1,40,600
				48	voted	Plan	99,200
FEBRUARY	2025	76	First	15	voted	Plan	66,600
				16	voted	Plan	56,800
MARCH	2025	76	Second	114	voted	Plan	78,000
				115	voted	Plan	84,000
				117	voted	Plan	1,57,800
				118	voted	Plan	1,41,200
				120	voted	Plan	1,91,200
				140	voted	Plan	22,000
				61	voted	Plan	2,02,400
				62	voted	Plan	30,000
				63	voted	Plan	66,000
				95	voted	Plan	72,000
				96	voted	Plan	73,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	16,16,000
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 NOVEMBER 2025
NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & CODE	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
APRIL	2005	28	Second	P1	voted	N Plan
						210

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (27004195)						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2003	49	Second	213	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2002	49	Second	42	voted	N Plan	22,000
DECEMBER 2002	49	Second	34	voted	N Plan	22,000
			46	voted	Plan	12,972
			82	voted	Plan	42,411
			83	voted	Plan	20,450
			84	voted	Plan	19,650
			85	voted	Plan	33,200
CCO NAME & CODE	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2002	79	First	7	voted	N Plan	1,81,500
			8	voted	N Plan	69,000
			9	voted	N Plan	1,47,000
		Second	62A	voted	N Plan	78,750
NOVEMBER 2002	79	Second	11	voted	N Plan	2,59,500
			12	voted	N Plan	3,69,750
			15	voted	N Plan	46,500
			51	voted	N Plan	7,875
			9	voted	N Plan	2,26,500
DECEMBER 2002	79	First	3	voted	N Plan	39,000
			4	voted	N Plan	54,000
		Second	36	voted	Plan	54,000
			37	voted	Plan	34,500
JULY 2011	79	Second	52	voted	N Plan	1,11,18,600
			53	voted	N Plan	99,68,400
CCO NAME & CODE	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a					
DECEMBER 2002	42	First	6	voted	N Plan	500
		Second	29	voted	Plan	6,000
			71	voted	Plan	500
APRIL 2004	42	Second	15	voted	N Plan	500
DECEMBER 2005	42	First	1	voted	N Plan	500
MARCH 2006	42	Second	221	voted	N Plan	500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
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
			185	voted	Plan	14,850
			211	voted	Plan	1,86,816
SEPTEMBER 2025	79	First	5	voted	Plan	12,00,000
OCTOBER 2025	79	Second	51	voted	Plan	9,89,604
			54	voted	Plan	2,50,000
			56	voted	Plan	3,58,200
			58	voted	Plan	3,58,200
			59	voted	Plan	4,49,500
			60	voted	Plan	2,77,521

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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					
OCTOBER 2025	79	Second	61	voted	Plan	15,62,895
			62	voted	Plan	1,00,000
CCO NAME & CODE	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	First	23	voted	Plan	5,24,842
		Second	56	voted	Plan	26,880
FEBRUARY 2025	83	Second	46	voted	Plan	2,67,570
			47	voted	Plan	1,998
MARCH 2025	83	Second	164	voted	Plan	1,24,544
			165	voted	Plan	1,00,000
			210	voted	Plan	24,706
OCTOBER 2025	83	Second	67	voted	Plan	1,35,904
			68	voted	Plan	3,58,200

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (27004031)VARANASI						
CCO NAME & CODE	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a						
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 NOVEMBER 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					
SEPTEMBER 2022	49	Second	31	voted	Plan	10,76,000
FEBRUARY 2023	49	Second	50	voted	Plan	1,12,500
			60	voted	Plan	3,00,000
FEBRUARY 2024	49	First	17	voted	Plan	11,000
		Second	41	voted	Plan	3,15,000
			42	voted	Plan	4,05,000
			43	voted	Plan	3,80,000
			44	voted	Plan	4,72,500
			45	voted	Plan	5,25,000
			46	voted	Plan	1,35,000
			50	voted	Plan	2,35,000
			51	voted	Plan	1,35,000
			52	voted	Plan	75,000
			53	voted	Plan	1,50,000
			54	voted	Plan	3,07,500
			55	voted	Plan	45,000
			56	voted	Plan	3,00,000
			57	voted	Plan	5,40,000
			58	voted	Plan	1,95,000
MARCH 2024	49	First	2	voted	Plan	3,50,000
			3	voted	Plan	5,60,000
			4	voted	Plan	5,55,000
		Second	101	voted	Plan	10,25,000
			118	voted	Plan	86,730
			119	voted	Plan	10,000
			123	voted	Plan	20,000
			147	voted	Plan	2,62,500
			148	voted	Plan	82,500
			149	voted	Plan	30,75,000
			150	voted	Plan	3,07,500
			151	voted	Plan	18,50,000
			152	voted	Plan	1,50,000
			153	voted	Plan	2,85,000
			154	voted	Plan	2,70,000
			155	voted	Plan	1,50,000
			156	voted	Plan	1,42,500
			157	voted	Plan	75,000
			158	voted	Plan	67,500

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE						
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2024	49	Second	159	voted	Plan	5,55,000
				160	voted	Plan	37,500
				161	voted	Plan	67,500
				162	voted	Plan	97,500
				163	voted	Plan	1,50,000
				164	voted	Plan	1,87,500
				165	voted	Plan	2,25,000
				166	voted	Plan	22,500
				167	voted	Plan	2,02,500
				168	voted	Plan	2,10,000
				169	voted	Plan	1,12,500
				171	voted	Plan	4,67,280
				195	voted	Plan	78,500
				221	voted	Plan	1,50,000
				239	voted	Plan	34,770
				57	voted	Plan	2,88,000
				58	voted	Plan	1,44,000
				59	voted	Plan	2,85,000
				60	voted	Plan	72,000
				61	voted	Plan	96,000
				62	voted	Plan	24,000
				63	voted	Plan	48,000
				64	voted	Plan	96,000
				65	voted	Plan	1,44,000
				66	voted	Plan	3,84,000
				67	voted	Plan	3,80,000
				76	voted	Plan	3,12,000
				77	voted	Plan	92,000
				78	voted	Plan	4,08,000
				79	voted	Plan	24,28,000
				80	voted	Plan	4,12,000
				81	voted	Plan	5,80,000
				82	voted	Plan	4,32,000
				83	voted	Plan	1,68,000
				84	voted	Plan	8,88,000
OCTOBER	2024	49	Second	40	voted	Plan	58,45,000
				41	voted	Plan	50,25,000
				62	voted	Plan	1,35,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
OCTOBER	2024	49	Second	63	voted	Plan	1,80,000
				64	voted	Plan	3,00,000
				65	voted	Plan	3,00,000
				66	voted	Plan	3,65,000
				67	voted	Plan	4,02,500
				68	voted	Plan	4,65,000
				69	voted	Plan	33,15,000
				71	voted	Plan	24,000
NOVEMBER	2024	49	First	10	voted	Plan	96,000
				11	voted	Plan	1,44,000
				12	voted	Plan	1,20,000
				13	voted	Plan	1,44,000
				14	voted	Plan	2,88,000
				15	voted	Plan	3,00,000
				16	voted	Plan	3,60,000
				17	voted	Plan	3,84,000
				18	voted	Plan	3,84,000
				19	voted	Plan	4,32,000
				20	voted	Plan	5,64,000
				21	voted	Plan	8,40,000
				22	voted	Plan	23,04,000
				5	voted	Plan	24,000
				6	voted	Plan	48,000
				7	voted	Plan	72,000
				8	voted	Plan	72,000
				9	voted	Plan	96,000
			Second	42	voted	Plan	45,000
				43	voted	Plan	60,000
				44	voted	Plan	1,50,000
				45	voted	Plan	2,10,000
				46	voted	Plan	2,55,000
				47	voted	Plan	2,85,000
				48	voted	Plan	2,85,000
				49	voted	Plan	3,60,000
				50	voted	Plan	4,05,000
				51	voted	Plan	5,70,000
				52	voted	Plan	10,80,000
				53	voted	Plan	5,10,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & CODE	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2024	49	Second	54	voted	Plan	1,50,000
			55	voted	Plan	17,35,000
			71	voted	Plan	9,30,000
			72	voted	Plan	1,15,000
DECEMBER 2024	49	Second	34	voted	Plan	12,000
JANUARY 2025	49	Second	30	voted	Plan	12,000
			31	voted	Plan	1,87,500
			32	voted	Plan	2,32,500
			33	voted	Plan	13,95,000
			34	voted	Plan	16,47,500
			35	voted	Plan	25,05,000
			36	voted	Plan	29,32,500
			37	voted	Plan	22,500
			38	voted	Plan	30,000
			39	voted	Plan	1,50,000
			40	voted	Plan	60,000
			41	voted	Plan	67,500
			42	voted	Plan	75,000
			43	voted	Plan	90,000
			44	voted	Plan	1,05,000
			45	voted	Plan	1,20,000
			46	voted	Plan	1,27,500
			47	voted	Plan	1,42,500
			48	voted	Plan	1,50,000
			49	voted	Plan	1,80,000
			50	voted	Plan	1,80,000
			51	voted	Plan	2,40,000
			52	voted	Plan	2,85,000
			53	voted	Plan	3,45,000
			54	voted	Plan	5,40,000
			74	voted	Plan	3,22,500
FEBRUARY 2025	49	First	23	voted	Plan	12,000
		Second	67	voted	Plan	11,000
			68	voted	Plan	6,000
			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

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	134	voted	Plan	3,22,500
				207	voted	Plan	6,79,983
				222	voted	Plan	99,516
				223	voted	Plan	95,006
				224	voted	Plan	38,615
				225	voted	Plan	10,000
				226	voted	Plan	12,500
				229	voted	Plan	12,000
				27	voted	Plan	3,85,000
				28	voted	Plan	23,04,000
				29	voted	Plan	96,000
				30	voted	Plan	72,000
				31	voted	Plan	72,000
				32	voted	Plan	5,52,000
				33	voted	Plan	1,20,000
				34	voted	Plan	24,000
				36	voted	Plan	8,40,000
				37	voted	Plan	3,84,000
				38	voted	Plan	2,88,000
				39	voted	Plan	4,32,000
				40	voted	Plan	3,84,000
				41	voted	Plan	2,88,000
				42	voted	Plan	2,85,000
				43	voted	Plan	1,44,000
				44	voted	Plan	1,44,000
				45	voted	Plan	3,60,000
				46	voted	Plan	48,000
				47	voted	Plan	96,000
				62	voted	Plan	29,25,000
				63	voted	Plan	22,500
				64	voted	Plan	30,000
				65	voted	Plan	60,000
				66	voted	Plan	24,27,500
				67	voted	Plan	16,20,000
				68	voted	Plan	13,80,000
				69	voted	Plan	67,500
				70	voted	Plan	75,000
				71	voted	Plan	1,42,500

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	72	voted	Plan	90,000
				73	voted	Plan	1,05,000
				74	voted	Plan	5,40,000
				75	voted	Plan	3,45,000
				76	voted	Plan	2,70,000
				77	voted	Plan	2,40,000
				78	voted	Plan	2,32,500
				79	voted	Plan	1,87,500
				80	voted	Plan	1,80,000
				81	voted	Plan	1,80,000
				82	voted	Plan	1,50,000
				83	voted	Plan	1,50,000
				84	voted	Plan	1,50,000
				88	voted	Plan	80,000
				99	voted	Plan	1,27,500
JULY	2025	49	Second	25	voted	Plan	2,52,500
				26	voted	Plan	13,35,000
				27	voted	Plan	3,82,500
				28	voted	Plan	5,32,500
				29	voted	Plan	27,67,500
				30	voted	Plan	3,30,000
				31	voted	Plan	8,40,000
				32	voted	Plan	1,27,500
				33	voted	Plan	1,35,000
				34	voted	Plan	1,05,000
				35	voted	Plan	90,000
				36	voted	Plan	23,85,000
				37	voted	Plan	22,500
				38	voted	Plan	30,000
				39	voted	Plan	67,500
				40	voted	Plan	90,000
				41	voted	Plan	60,000
				42	voted	Plan	1,72,500
				43	voted	Plan	2,25,000
				44	voted	Plan	1,42,500
				45	voted	Plan	52,500
				46	voted	Plan	2,10,000
				47	voted	Plan	1,72,500

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
JULY	2025	49	Second	48	voted	Plan	1,35,000
				49	voted	Plan	1,80,000
				50	voted	Plan	15,95,000
				51	voted	Plan	1,65,000
				55	voted	Plan	4,40,000
				56	voted	Plan	5,25,000
				57	voted	Plan	45,000
AUGUST	2025	49	Second	27	voted	Plan	48,000
				34	voted	Plan	1,70,000
				35	voted	Plan	2,20,000
				36	voted	Plan	15,45,000
SEPTEMBER	2025	49	First	10	voted	Plan	12,000
			Second	68	voted	Plan	24,000
				69	voted	Plan	48,000
				70	voted	Plan	48,000
				71	voted	Plan	56,000
				72	voted	Plan	96,000
				73	voted	Plan	96,000
				74	voted	Plan	1,20,000
				75	voted	Plan	1,20,000
				76	voted	Plan	2,56,000
				77	voted	Plan	1,28,000
				78	voted	Plan	2,72,000
				79	voted	Plan	3,24,000
				80	voted	Plan	3,28,000
				81	voted	Plan	8,16,000
				82	voted	Plan	20,56,000
				83	voted	Plan	3,48,000
				84	voted	Plan	3,92,000
				85	voted	Plan	4,40,000
OCTOBER	2025	49	First	10	voted	Plan	45,000
				11	voted	Plan	1,27,500
				12	voted	Plan	1,35,000
				13	voted	Plan	60,000
				14	voted	Plan	67,500
				15	voted	Plan	1,72,500
				16	voted	Plan	90,000
				17	voted	Plan	1,05,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
OCTOBER	2025	49	First	18	voted	Plan	22,500
				19	voted	Plan	30,000
				20	voted	Plan	3,75,000
				21	voted	Plan	2,47,500
				22	voted	Plan	1,35,000
				23	voted	Plan	1,65,000
				24	voted	Plan	1,57,500
				25	voted	Plan	45,000
				26	voted	Plan	1,50,000
				27	voted	Plan	82,500
				28	voted	Plan	1,27,500
				29	voted	Plan	3,22,500
				3	voted	Plan	1,80,000
				30	voted	Plan	6,45,000
				37	voted	Plan	12,000
				38	voted	Plan	50,195
				39	voted	Plan	1,57,339
				4	voted	Plan	2,25,000
				40	voted	Plan	1,29,175
				41	voted	Plan	1,20,549
				45	voted	Plan	7,70,000
				46	voted	Plan	3,60,000
				5	voted	Plan	5,10,000
				6	voted	Plan	8,35,000
				7	voted	Plan	13,05,000
				8	voted	Plan	15,75,000
				9	voted	Plan	27,07,500
NOVEMBER	2025	49	Second	50	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
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
				48	voted	Plan	22,69,546
				59	voted	Plan	78,40,000
				62	voted	Plan	34,250
MARCH	2024	80	First	13	voted	Plan	40,000
			Second	102	voted	Plan	28,490
				126	voted	Plan	6,510
				73	voted	Plan	1,40,000
				94	voted	Plan	35,49,290
				95	voted	Plan	20,23,500
				96	voted	Plan	1,24,25,000
JUNE	2024	80	Second	28	voted	Plan	60,000
AUGUST	2024	80	First	11	voted	Plan	7,86,600
				12	voted	Plan	48,35,000
				13	voted	Plan	13,74,726
OCTOBER	2024	80	First	24	voted	Plan	20,000
DECEMBER	2024	80	Second	36	voted	Plan	60,000
				47	voted	Plan	1,62,40,000
				48	voted	Plan	46,11,800
JANUARY	2025	80	First	1	voted	Plan	5,99,397
				2	voted	Plan	5,000
			Second	72	voted	Plan	14,06,200
FEBRUARY	2025	80	First	1	voted	Plan	65,80,000
				10	voted	Plan	18,70,600
				17	voted	Plan	6,69,598
			Second	72	voted	Plan	60,000
MARCH	2025	80	Second	144	voted	Plan	98,00,000
				145	voted	Plan	18,57,599
				146	voted	Plan	27,86,000
				147	voted	Plan	5,60,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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						
MARCH	2025	80	Second	170	voted	Plan	99,497
				171	voted	Plan	500
				208	voted	Plan	1,00,000
				49	voted	Plan	1,00,000
				94	voted	Plan	1,75,000
				96	voted	Plan	50,000
JUNE	2025	80	Second	37	voted	Plan	20,08,793
				38	voted	Plan	39,40,200
JULY	2025	80	First	1	voted	Plan	1,38,60,000
AUGUST	2025	80	First	6	voted	Plan	12,00,000
			Second	48	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	29,14,30,344
NO OF VOUCHERS:	429

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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
OCTOBER 2025	51	Second	17	voted	Plan	50,000
NOVEMBER 2025	51	First	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,53,888
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 NOVEMBER 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 NOVEMBER 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
OCTOBER	2025	84	Second	2	voted	Plan	50,00,000
				4	voted	Plan	20,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	3,07,21,357
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 NOVEMBER 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					

DECEMBER 2024 28 Second 1 voted Plan 12,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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 NOVEMBER 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
NOVEMBER	2025	5	Second	4	voted	Plan	15,00,000

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(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (27002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & CODE	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
JULY	2024	3	Second	23	voted	Plan	64,07,500
AUGUST	2024	3	First	3	voted	Plan	83,012
			Second	7	voted	Plan	30,00,000
				8	voted	Plan	60,423
OCTOBER	2024	3	First	1	voted	Plan	7,50,000
				19	voted	Plan	25,25,000
			Second	43	voted	Plan	31,62,500
NOVEMBER	2024	3	Second	17	voted	Plan	26,71,053
				21	voted	Plan	8,25,000
DECEMBER	2024	3	First	3	voted	Plan	15,285
			Second	5	voted	Plan	29,25,000
JANUARY	2025	3	Second	4	voted	Plan	71,32,931
				41	voted	Plan	32,000
				42	voted	Plan	53,280
				43	voted	Plan	75,900
				44	voted	Plan	25,874
				8	voted	Plan	1,49,000
FEBRUARY	2025	3	First	3	voted	Plan	15,000
			Second	10	voted	Plan	57,073
				11	voted	Plan	49,29,276
				13	voted	Plan	28,37,039
				14	voted	Plan	13,75,000
MARCH	2025	3	Second	104	voted	Plan	44,656
				117	voted	Plan	1,69,308
				48	voted	Plan	77,654
				49	voted	Plan	24,500
				50	voted	Plan	17,38,157
				51	voted	Plan	36,384
				66	voted	Plan	1,000
				83	voted	Plan	15,000
				84	voted	Plan	14,75,000
				85	voted	Plan	50,017
				86	voted	Plan	29,915
				88	voted	Plan	4,500
				94	voted	Plan	1,18,494
				95	voted	Plan	58,540
				96	voted	Plan	92,215
				97	voted	Plan	1,000

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 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	2025	3	First	1	voted	Plan	55,13,277
				2	voted	Plan	67,31,578
				3	voted	Plan	6,25,000
			Second	17	voted	Plan	2,50,000
AUGUST	2025	3	First	6	voted	Plan	14,25,000
			Second	23	voted	Plan	15,00,000
SEPTEMBER	2025	3	Second	14	voted	Plan	63,78,421
OCTOBER	2025	3	Second	37	voted	Plan	53,356
NOVEMBER	2025	3	Second	5	voted	Plan	27,62,500
				6	voted	Plan	15,000
				7	voted	Plan	48,861

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	7,28,95,479
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 NOVEMBER 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:	1,17,74,78,581
NO OF VOUCHERS:	748

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 NOVEMBER 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 NOVEMBER 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.				

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VIDHAN SABHA (96)						
MAJOR HD	2011						
DDO NAME	DEPUTY SECRETARY (96004336)VIDHAN SABHA SECRETARIAT, U.P.						
CCO NAME & CODE	Principal Secretary, Legislative Assembly, U.P.						
MARCH	2023	68	Second	212	voted	Plan	75,000
				213	voted	Plan	75,000
				214	voted	Plan	2,50,000
JULY	2023	68	Second	83	voted	Plan	75,000
				84	voted	Plan	75,000
SEPTEMBER	2023	68	Second	56	voted	Plan	5,00,000
MARCH	2024	68	Second	136	voted	Plan	5,00,000
				137	voted	Plan	75,000
				138	voted	Plan	75,000
				170	voted	Plan	2,50,000
				171	voted	Plan	75,000
				180	voted	Plan	75,000
JUNE	2024	68	First	18	voted	Plan	5,00,000
NOVEMBER	2024	68	Second	78	voted	Plan	2,25,000
JANUARY	2025	68	Second	105	voted	Plan	75,000
MARCH	2025	68	Second	123	voted	Plan	5,00,000
				153	voted	Plan	2,25,000
				156	voted	Plan	75,000
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

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VIDHAN SABHA (96)						
MAJOR HD	2071						
DDO NAME	DDO NAME NOT AVAILABLE (95004336)						
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW						
JULY	2019	62	Second	11	voted	Plan	88,830
				12	voted	Plan	3,23,303
				13	voted	Plan	2,74,815
				14	voted	Plan	18,46,606
				5	voted	Plan	1,17,144
				8	voted	Plan	3,48,014
				9	voted	Plan	98,045
AUGUST	2019	62	Second	20	voted	Plan	2,80,818
				21	voted	Plan	3,32,557
				22	voted	Plan	18,83,332
SEPTEMBER	2019	62	Second	7	voted	Plan	2,99,536
				8	voted	Plan	19,18,180
				9	voted	Plan	3,27,750
OCTOBER	2019	62	Second	4	voted	Plan	3,41,835
				5	voted	Plan	20,00,763
				6	voted	Plan	3,12,164
NOVEMBER	2019	62	Second	13	voted	Plan	3,41,835
				14	voted	Plan	20,02,154
				15	voted	Plan	3,12,672
				8	voted	Plan	6,893
DECEMBER	2019	62	Second	10	voted	Plan	2,46,739
				11	voted	Plan	3,13,073
				12	voted	Plan	20,02,433
				14	voted	Plan	3,41,993
				8	voted	Plan	42,248
				9	voted	Plan	35,867
JANUARY	2020	62	Second	13	voted	Plan	20,15,083
				14	voted	Plan	3,16,505
				15	voted	Plan	3,41,400
FEBRUARY	2020	62	First	2	voted	Plan	11,761
			Second	10	voted	Plan	20,12,450
				11	voted	Plan	3,40,316
				12	voted	Plan	11,761
				9	voted	Plan	3,16,505
MAY	2021	62	Second	3	voted	Plan	12,482
				4	voted	Plan	3,75,960
				5	voted	Plan	4,67,064
				6	voted	Plan	19,94,114

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT NOVEMBER 2025**

NON RECURRING

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VIDHAN SABHA (96)						
MAJOR HD	2071						
DDO NAME	DEPUTY SECRETARY (96004336)VIDHAN SABHA SECRETARIAT, U.P.						
CCO NAME & CODE	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW						
JUNE	2023	62	Second	11	voted	Plan	64,086
				12	voted	Plan	76,393
				13	voted	Plan	3,65,483
				14	voted	Plan	1,812

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,51,62,774
NO OF VOUCHERS:	42

GRAND TOTAL OF VIDHAN SABHA (96) (NON RECURRING GIA)

TOTAL AMOUNT:	2,93,62,774
NO OF VOUCHERS:	61